

Data	Ref.	Complemento	Doc.	C.Custo	Cod. C.	Débitos	Créditos	Saldo Atual
Filial: 16 - GOIANIA - HUGO, Deptos: 01,02,Nulos								
Conta: 1.01.01.01.00004 2346 FUNDO FIXO HUGO (CARTAO PRE PAGO)							Sd. Ant.:	2.000,00
**** Sem Movimento ****								
Conta: 1.01.01.03.00033 2344 CEF 2221/0642 - HUGO							Sd. Ant.:	0,00
03/09/2020	516881	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	0	66		6,91		6,91
11/09/2020	516884	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	0	66			6,91-	0,00
TOTAL MÊS ----->						6,91	6,91-	0,00
Débitos: 6,91 Créditos: 6,91- Saldo Atual: 0,00								
Conta: 1.01.01.03.00034 2347 ITAÚ 28638-2/6547 HUGO							Sd. Ant.:	10,00
01/09/2020	496655	PGTO. DOC 000000449527/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044952	66			2.819,00-	2.809,00-
01/09/2020	496656	PGTO. DOC 000000448852/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885	66			2.015,73-	4.824,73-
01/09/2020	496657	PGTO. DOC 000000448850/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885	66			1.309,66-	6.134,39-
01/09/2020	496658	PGTO. DOC 000000449470/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044947	66			1.163,90-	7.298,29-
01/09/2020	496659	PGTO. DOC 000000448828/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882	66			1.163,90-	8.462,19-
01/09/2020	496660	PGTO. DOC 000000448824/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882	66			1.096,39-	9.558,58-
01/09/2020	496661	PGTO. DOC 000000448822/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882	66			989,15-	10.547,73-
01/09/2020	496662	PGTO. DOC 000000448851/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO - 07/2020	00000044885	66			989,15-	11.536,88-
01/09/2020	496663	PGTO. DOC 000000448817/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044881	66			936,58-	12.473,46-
01/09/2020	496664	PGTO. DOC 000000448820/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882	66			851,33-	13.324,79-
01/09/2020	496665	PGTO. DOC 000000448844/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044884	66			764,34-	14.089,13-
01/09/2020	496666	PGTO. DOC 000000448853/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885	66			764,34-	14.853,47-
01/09/2020	496667	PGTO. DOC 000000448849/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044884	66			689,80-	15.543,27-
01/09/2020	496668	PGTO. DOC 000000449469/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044946	66			665,44-	16.208,71-
01/09/2020	496669	PGTO. DOC 000000448854/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885	66			661,55-	16.870,26-
01/09/2020	496670	PGTO. DOC 000000448829/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882	66			648,11-	17.518,37-
01/09/2020	496671	PGTO. DOC 000000449467/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044946	66			648,11-	18.166,48-
01/09/2020	496672	PGTO. DOC 000000448857/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MEDICA MENTO CIRURGICO - HUGO 07/2020	00000044885	66			648,11-	18.814,59-
01/09/2020	496673	PGTO. DOC 000000449466/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044946	66			648,11-	19.462,70-
01/09/2020	496674	PGTO. DOC 000000449474/01, SINTESE						

01/09/2020	496675	COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044947 66	648,11-	20.110,81-
01/09/2020	496676	PGTO. DOC 000000449476/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044947 66	648,11-	20.758,92-
01/09/2020	496677	PGTO. DOC 000000448823/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044882 66	645,81-	21.404,73-
01/09/2020	496678	PGTO. DOC 000000449462/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044946 66	626,68-	22.031,41-
01/09/2020	496679	PGTO. DOC 000000449480/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MEDICA MENTO CIRURGICO 07/2020 - HUGO	00000044948 66	561,66-	22.593,07-
01/09/2020	496680	PGTO. DOC 000000449437/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	551,43-	23.144,50-
01/09/2020	496681	PGTO. DOC 000000448815/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	550,96-	23.695,46-
01/09/2020	496682	PGTO. DOC 000000449432/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	367,62-	24.063,08-
01/09/2020	496683	PGTO. DOC 000000448813/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	326,00-	24.389,08-
01/09/2020	496684	PGTO. DOC 000000448855/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044885 66	322,20-	24.711,28-
01/09/2020	496685	PGTO. DOC 000000448818/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	302,36-	25.013,64-
01/09/2020	496685	PGTO. DOC 000000448845/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044884 66	288,71-	25.302,35-
01/09/2020	496686	PGTO. DOC 000000449418/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044941 66	268,60-	25.570,95-
01/09/2020	496687	PGTO. DOC 000000448816/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	267,18-	25.838,13-
01/09/2020	496688	PGTO. DOC 000000449434/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	235,88-	26.074,01-
01/09/2020	496689	PGTO. DOC 000000448830/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044883 66	219,28-	26.293,29-
01/09/2020	496690	PGTO. DOC 000000448837/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044883 66	217,85-	26.511,14-
01/09/2020	496691	PGTO. DOC 000000449464/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044946 66	194,70-	26.705,84-
01/09/2020	496692	PGTO. DOC 000000448826/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044882 66	183,81-	26.889,65-
01/09/2020	496693	PGTO. DOC 000000449435/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	183,81-	27.073,46-
01/09/2020	496694	PGTO. DOC 000000449438/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	167,82-	27.241,28-
01/09/2020	496695	PGTO. DOC 000000449468/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044946 66	148,40-	27.389,68-
01/09/2020	496696	PGTO. DOC 000000449431/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	99,54-	27.489,22-
01/09/2020	496697	PGTO. DOC 000000449505/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044950 66	67,20-	27.556,42-
01/09/2020	496698	PGTO. DOC 000000448834/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044883 66	53,76-	27.610,18-
01/09/2020	496699	PGTO. DOC 000000449525/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044952 66	53,76-	27.663,94-
01/09/2020	496700	PGTO. DOC 000000449515/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044951 66	40,32-	27.704,26-
01/09/2020	496701	PGTO. DOC 000000449519/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA			

01/09/2020	496702	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449522/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044951 66	40,32-	27.744,58-
01/09/2020	496703	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449512/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044952 66	40,32-	27.784,90-
01/09/2020	496704	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449506/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044951 66	26,88-	27.811,78-
01/09/2020	496705	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449427/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044950 66	26,88-	27.838,66-
01/09/2020	496706	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448836/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044942 66	26,88-	27.865,54-
01/09/2020	496707	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448833/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044883 66	26,88-	27.892,42-
01/09/2020	496708	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449429/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044883 66	26,88-	27.919,30-
01/09/2020	496709	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449424/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044942 66	26,88-	27.946,18-
01/09/2020	496710	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448832/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044942 66	13,44-	27.959,62-
01/09/2020	496711	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449507/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044883 66	13,44-	27.973,06-
01/09/2020	496738	NTAL DISTRIBUIDORA LTDA, MEDICAMENT O 08/2020 - HUGO PGTO. DOC 000000989170/01, MEDICAME	00000044950 66	8,05-	27.981,11-
01/09/2020	496739	S, LIQUIDO DE RESCISÃO - Competênci a: ago/2020 Períodos: - LIQUIDO R ESCISÃO PGTO. DOC 000000000132430, RESCISÕE	00000098917 66	58.983,40-	86.964,51-
01/09/2020	496740	S, LIQUIDO DE RESCISÃO - Competênci a: ago/2020 Períodos: - LIQUIDO R ESCISÃO PGTO. DOC 000000000132431, RESCISÕE	00000000013 66	5.967,14-	92.931,65-
01/09/2020	496741	S, LIQUIDO DE RESCISÃO - Competênci a: ago/2020 Períodos: - LIQUIDO R ESCISÃO PGTO. DOC 000000000132429, RESCISÕE	00000000013 66	3.475,45-	96.407,10-
01/09/2020	496742	ESTRIA BRASILEIRA DE GASES LTDA, GAS ES MEDICINAIS - HUGO PGTO. DOC 000000321646/01, IBG INDU	00000000013 66	2.095,45-	98.502,55-
01/09/2020	496743	STRIA BRASILEIRA DE GASES LTDA, GAS ES MEDICINAIS - HUGO PGTO. DOC 000000027601/01, D B CARV	00000032164 66	1.850,04-	100.352,59-
01/09/2020	496744	ALHO, MANUTENCAO NO SISTEMA DE PONT O ELETRONICO SERV DE SUBSTITUICA DE PECAS KIT LACRE 08/2020 - HUGO PGTO. DOC 000000000132426, ENCARGOS	00000002760 66	340,41-	100.693,00-
01/09/2020	510278	, GRRF - Competência: ago/2020 Per: 3 VALOR REF. DOC 6547, TARIFAS BANCAR	00000000013 66	164,04-	100.857,04-
01/09/2020	510279	IAS TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	6547 66	24,02-	100.881,06-
01/09/2020	510281	TO VALOR REF. DOC RENDIMENTO, RENDIMEN TO RENDIMENTO	0 66	100.889,65	8,59
02/09/2020	496838	PGTO. DOC 000000000132523, FOLHAS, LIQUIDO SALARIAL - Competência: ago /2020 Períodos: 3 - LIQUIDO SALARI AL	RENDIMENTO 66	1,41	10,00
02/09/2020	497279	PGTO. DOC 000325087345/01, ALGAR TE LECOM S/A, SERVICO DE ACESSO A INTE RNET 30/06/2020 A 02/08/2020 - HUGO	00000000013 66	37.294,83-	37.284,83-
02/09/2020	510284	VALOR REF. DOC 6547, TARIFAS BANCAR IAS	00032508734 66	1.647,13-	38.931,96-
02/09/2020	510285	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	6547 66	292,89-	39.224,85-
02/09/2020	510287	VALOR REF. DOC RENDIMENTO, RENDIMEN TO RENDIMENTO	0 66	39.334,23	109,38
03/09/2020	496924	PGTO. DOC 000000448587/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044871 66	0,62	110,00
03/09/2020	496925	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448714/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044858 66	1.392,52-	1.282,52-
03/09/2020	496926	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448723/01, SINTESE	00000044871 66	1.312,30-	2.594,82-

03/09/2020	496927	COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044872 66	1.163,90-	3.758,72-
03/09/2020	496928	PGTO. DOC 000000448726/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044872 66	1.163,90-	4.922,62-
03/09/2020	496929	PGTO. DOC 000000448794/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044879 66	1.163,90-	6.086,52-
03/09/2020	496930	PGTO. DOC 000000449250/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044925 66	1.120,00-	7.206,52-
03/09/2020	496931	PGTO. DOC 000000448719/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044871 66	1.096,39-	8.302,91-
03/09/2020	496932	PGTO. DOC 000000449222/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044922 66	1.096,39-	9.399,30-
03/09/2020	496933	PGTO. DOC 000000449154/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044915 66	1.096,39-	10.495,69-
03/09/2020	496934	PGTO. DOC 000000449269/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044926 66	1.096,39-	11.592,08-
03/09/2020	496935	PGTO. DOC 000000448617/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044861 66	1.096,39-	12.688,47-
03/09/2020	496936	PGTO. DOC 000000449112/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 23/07/2020 - HUGO	00000044911 66	1.096,39-	13.784,86-
03/09/2020	496937	PGTO. DOC 000000448799/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044879 66	1.054,91-	14.839,77-
03/09/2020	496938	PGTO. DOC 000000448797/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044879 66	989,15-	15.828,92-
03/09/2020	496939	PGTO. DOC 000000448593/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044859 66	989,15-	16.818,07-
03/09/2020	496940	PGTO. DOC 000000449179/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044917 66	989,15-	17.807,22-
03/09/2020	496941	PGTO. DOC 000000448724/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044872 66	946,22-	18.753,44-
03/09/2020	496942	PGTO. DOC 000000448588/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044858 66	936,58-	19.690,02-
03/09/2020	496943	PGTO. DOC 000000449219/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044921 66	936,58-	20.626,60-
03/09/2020	496944	PGTO. DOC 000000448801/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044880 66	936,58-	21.563,18-
03/09/2020	496945	PGTO. DOC 000000448620/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044862 66	936,58-	22.499,76-
03/09/2020	496946	PGTO. DOC 000000448803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044880 66	936,58-	23.436,34-
03/09/2020	496947	PGTO. DOC 000000448589/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044858 66	764,34-	24.200,68-
03/09/2020	496948	PGTO. DOC 000000448805/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044880 66	661,55-	24.862,23-
03/09/2020	496949	PGTO. DOC 000000448717/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044871 66	648,11-	25.510,34-
03/09/2020	496950	PGTO. DOC 000000448585/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044858 66	648,11-	26.158,45-
03/09/2020	496951	PGTO. DOC 000000448583/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044858 66	648,11-	26.806,56-
03/09/2020	496952	PGTO. DOC 000000448806/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020	00000044880 66	648,11-	27.454,67-
03/09/2020	496953	PGTO. DOC 000000448720/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044872 66	648,11-	28.102,78-
03/09/2020	496953	PGTO. DOC 000000449151/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI			

03/09/2020	496954	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448713/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044915 66	648,11-	28.750,89-
03/09/2020	496955	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449254/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044871 66	640,12-	29.391,01-
03/09/2020	496956	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449145/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044925 66	622,13-	30.013,14-
03/09/2020	496957	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448795/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044914 66	614,71-	30.627,85-
03/09/2020	496958	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448624/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044879 66	588,54-	31.216,39-
03/09/2020	496959	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449138/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044862 66	551,43-	31.767,82-
03/09/2020	496960	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448639/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044913 66	550,96-	32.318,78-
03/09/2020	496961	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449252/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044863 66	497,15-	32.815,93-
03/09/2020	496962	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448630/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044925 66	368,76-	33.184,69-
03/09/2020	496963	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448591/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044863 66	367,62-	33.552,31-
03/09/2020	496964	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449251/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044859 66	342,47-	33.894,78-
03/09/2020	496965	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449255/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044925 66	334,05-	34.228,83-
03/09/2020	496966	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448798/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044925 66	309,28-	34.538,11-
03/09/2020	496967	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448586/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044879 66	299,90-	34.838,01-
03/09/2020	496968	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448800/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044858 66	299,90-	35.137,91-
03/09/2020	496969	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448625/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044880 66	299,90-	35.437,81-
03/09/2020	496970	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449164/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044862 66	299,90-	35.737,71-
03/09/2020	496971	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449225/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044916 66	288,92-	36.026,63-
03/09/2020	496972	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449173/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044922 66	288,71-	36.315,34-
03/09/2020	496973	AL CIRURGICO 24/07/2020 - HUGO PGTO. DOC 000000448595/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044917 66	275,48-	36.590,82-
03/09/2020	496974	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449166/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044859 66	235,88-	36.826,70-
03/09/2020	496975	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448642/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044916 66	235,88-	37.062,58-
03/09/2020	496976	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449256/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044864 66	231,53-	37.294,11-
03/09/2020	496977	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449170/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044925 66	205,84-	37.499,95-
03/09/2020	496978	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448636/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044917 66	197,25-	37.697,20-
03/09/2020	496979	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449253/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044863 66	183,81-	37.881,01-
03/09/2020	496980	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448596/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044925 66	177,18-	38.058,19-
		AL CIRURGICO 07/2020 - HUGO	00000044859 66	154,38-	38.212,57-

03/09/2020	496981	PGTO. DOC 000000449217/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044921 66	120,96-	38.333,53-
03/09/2020	496982	PGTO. DOC 000000449215/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044921 66	26,88-	38.360,41-
03/09/2020	496983	PGTO. DOC 000000449203/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044920 66	26,88-	38.387,29-
03/09/2020	496984	PGTO. DOC 000000449208/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044920 66	26,88-	38.414,17-
03/09/2020	496985	PGTO. DOC 000000449117/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 27/07/2020 - HUGO	00000044911 66	26,88-	38.441,05-
03/09/2020	496986	PGTO. DOC 000000448602/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044860 66	26,88-	38.467,93-
03/09/2020	496987	PGTO. DOC 000000449258/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	26,88-	38.494,81-
03/09/2020	496988	PGTO. DOC 000000449257/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	26,88-	38.521,69-
03/09/2020	496989	PGTO. DOC 000000449210/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044921 66	13,44-	38.535,13-
03/09/2020	496990	PGTO. DOC 000000449120/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044912 66	13,44-	38.548,57-
03/09/2020	496991	PGTO. DOC 000000449124/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044912 66	13,44-	38.562,01-
03/09/2020	496992	PGTO. DOC 000000449259/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	13,44-	38.575,45-
03/09/2020	496993	PGTO. DOC 000000449115/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 27/07/2020 - HUGO	00000044911 66	13,44-	38.588,89-
03/09/2020	496994	PGTO. DOC 000000448599/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044859 66	13,44-	38.602,33-
03/09/2020	496998	PGTO. DOC 000000000132523, FOLHAS, LIQUIDO SALARIAL - Competência: ago /2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013 66	2.589,41-	41.191,74-
03/09/2020	497049	PGTO. DOC 000000010117/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS D E GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 18/04/2020 a 01/08/2020 - HUGO	00000001011 66	765.627,36-	806.819,10-
03/09/2020	497050	PGTO. DOC 000000000044/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/07/2020 A 28/07/2020- HUGO	00000000004 66	407.507,65-	1.214.326,75-
03/09/2020	497051	PGTO. DOC 000000000159/01, LAVEBRAS GESTAO DE TEXTTEIS S.A, LOCACAO DE ENXOVAL HOSPITALAR, DESCONTO DE 8.8 94,94 PELA NAO IMPLANTACAO DO RFID NO ENXOVAL 07/2020 - HUGO	00000000015 66	330.730,08-	1.545.056,83-
03/09/2020	497052	PGTO. DOC 0000000812020/1, IMPOSTOS , ISS FORN AGOSTO 2020 - GOIANIA HUGO	00000008120 66	160.315,02-	1.705.371,85-
03/09/2020	497053	PGTO. DOC 000000000043/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 29/07/2020 A 31/07/2020 - HUGO	00000000004 66	48.853,41-	1.754.225,26-
03/09/2020	497054	PGTO. DOC 000000000036/01, CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 07/2020 - HUGO	00000000003 66	33.666,28-	1.787.891,54-
03/09/2020	497057	PGTO. DOC 000000349447/01, MEDCOMERCE COM. MED. PROD. HOSP LTDA, MATERIA AL HOSPITALAR 08/2020 - HUGO	00000034944 66	18.156,00-	1.806.047,54-
03/09/2020	497058	PGTO. DOC 000000087627/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008762 66	14.850,00-	1.820.897,54-
03/09/2020	497059	PGTO. DOC 000000005908/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL EXPEDIENTE - HUGO	00000000590 66	12.212,00-	1.833.109,54-
03/09/2020	497060	PGTO. DOC 000000007373/01, DL NUTRI			

		CAO CLINICA LTDA, DIETA ENTERAL 08/2020 - HUGO	00000000737 66	10.493,50-	1.843.603,04-
03/09/2020	497061	PGTO. DOC 000000002625/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL 08/2020 - HUGO	00000000262 66	10.177,44-	1.853.780,48-
03/09/2020	497062	PGTO. DOC 000000000330/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 08/2020 - HUGO	00000000033 66	9.658,28-	1.863.438,76-
03/09/2020	497064	PGTO. DOC 000000016247/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 08/08/2020 - HUGO	00000001624 66	7.703,98-	1.871.142,74-
03/09/2020	497065	PGTO. DOC 000000031134/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 08/2020 - HUGO	00000003113 66	6.106,00-	1.877.248,74-
03/09/2020	497066	PGTO. DOC 000000048154/01, VIA NUTRICAO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 08/2020 - HUGO	00000004815 66	5.711,76-	1.882.960,50-
03/09/2020	497067	PGTO. DOC 000000016240/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/08/2020 - HUGO	00000001624 66	5.703,98-	1.888.664,48-
03/09/2020	497068	PGTO. DOC 000000005165/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 08/2020 - HUGO	00000000516 66	5.338,40-	1.894.002,88-
03/09/2020	497069	PGTO. DOC 000000018284/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 08/2020 - HUGO	00000001828 66	4.703,98-	1.898.706,86-
03/09/2020	497070	PGTO. DOC 000000021216/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000002121 66	4.638,55-	1.903.345,41-
03/09/2020	497071	PGTO. DOC 000000016246/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 07/08/2020 - HUGO	00000001624 66	4.041,02-	1.907.386,43-
03/09/2020	497072	PGTO. DOC 000000087604/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL DE LIMPEZA 08/2020 - HUGO	00000008760 66	3.932,20-	1.911.318,63-
03/09/2020	497073	PGTO. DOC 000000016237/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000001623 66	3.679,21-	1.914.997,84-
03/09/2020	497074	PGTO. DOC 000000016242/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 10/08/2020 - HUGO	00000001624 66	2.955,59-	1.917.953,43-
03/09/2020	497075	PGTO. DOC 000000044097/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, EQUIPAMENTOS DE PROTECAO INDIVIDUAL 08/2020 - HUGO	00000004409 66	2.842,00-	1.920.795,43-
03/09/2020	497077	PGTO. DOC 000000007386/01, DL NUTRICAO CLINICA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000000738 66	2.441,30-	1.923.236,73-
03/09/2020	497078	PGTO. DOC 000000087572/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL DE COPA E COZINHA 08/2020 - HUGO	00000008757 66	2.151,00-	1.925.387,73-
03/09/2020	497079	PGTO. DOC 000000005910/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL DE EXPEDIENTE - HUGO	00000000591 66	2.078,05-	1.927.465,78-
03/09/2020	497080	PGTO. DOC 000000000216/01, SENSITEC TECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 07/2020 - HUGO	00000000021 66	1.938,48-	1.929.404,26-
03/09/2020	497082	PGTO. DOC 000000000179/01, C.I.L. DE ARAUJO - ME, MANUTENCAO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 07/2020 - HUGO	00000000017 66	1.860,96-	1.931.265,22-
03/09/2020	497083	PGTO. DOC 000000040724/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	00000004072 66	1.827,60-	1.933.092,82-
03/09/2020	497084	PGTO. DOC 000000016241/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 05/08/2020 - HUGO	00000001624 66	1.809,05-	1.934.901,87-
03/09/2020	497085	PGTO. DOC 0000000313425/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000003134 66	1.584,00-	1.936.485,87-
03/09/2020	497086	PGTO. DOC 000000016245/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 08/08/2020 - HUGO	00000001624 66	1.511,97-	1.937.997,84-
03/09/2020	497087	PGTO. DOC 000000016244/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 06/08/2020 - HUGO	00000001624 66	1.447,24-	1.939.445,08-
03/09/2020	497088	PGTO. DOC 000000074238/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MED			

03/09/2020	497089	ICAMENTOS 08/2020 - HUGO PGTO. DOC 000000048155/01, VIA NUT NUTRICAÇÃO CLÍNICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 08/2020 - HUGO	00000007423 66	1.439,91-	1.940.884,99-
03/09/2020	497090	PGTO. DOC 000000017489/01, ATACADAO DAS EMBALAGENS , MATERIAL DE COPA E COZINHA 08/2020 - HUGO	00000004815 66	1.190,00-	1.942.074,99-
03/09/2020	497091	PGTO. DOC 000000016238/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 0 4/08/2020 - HUGO	00000001748 66	1.039,60-	1.943.114,59-
03/09/2020	497092	PGTO. DOC 000000074239/01, MEDCOM C OM. DE MEDICAMENTOS HOSP. LTDA, MED IMANETOS 08/2020 - HUGO	00000001623 66	723,62-	1.943.838,21-
03/09/2020	497093	PGTO. DOC 000000021233/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE EX PEDIENTE 08/2020	00000007423 66	605,32-	1.944.443,53-
03/09/2020	497094	PGTO. DOC 000000087573/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, BENS DE PEQUENO VALOR 08/202 0 - HUGO	00000002123 66	582,42-	1.945.025,95-
03/09/2020	497095	PGTO. DOC 000000014585/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MATERIAIS HOSPITALARES 08/2 020 - HUGO	00000008757 66	530,00-	1.945.555,95-
03/09/2020	497096	PGTO. DOC 000000127840/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAI S HOSPITALARES 08/2020 - HUGO	00000001458 66	285,00-	1.945.840,95-
03/09/2020	497097	PGTO. DOC 000000016243/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 0 7/08/2020 - HUGO	00000012784 66	258,00-	1.946.098,95-
03/09/2020	497098	PGTO. DOC 000000016239/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 0 6/08/2020 - HUGO	00000001624 66	240,59-	1.946.339,54-
03/09/2020	497099	PGTO. DOC 000000040725/01, DMI MATE RIAL MEDICO HOSPITALAR LTDA, MATERI AL HOSPITALAR 08/2020 - HUGO	00000001623 66	240,59-	1.946.580,13-
03/09/2020	497289	PGTO. DOC 000000448831/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000004072 66	59,40-	1.946.639,53-
03/09/2020	497290	PGTO. DOC 000000448722/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 20/07/2020 - HUGO	00000044883 66	3.778,15-	1.950.417,68-
03/09/2020	497291	PGTO. DOC 000000448633/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044872 66	1.163,90-	1.951.581,58-
03/09/2020	497292	PGTO. DOC 000000448715/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044863 66	1.120,00-	1.952.701,58-
03/09/2020	497293	PGTO. DOC 000000449148/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044871 66	648,11-	1.953.349,69-
03/09/2020	497294	PGTO. DOC 000000448812/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044914 66	334,05-	1.953.683,74-
03/09/2020	497295	PGTO. DOC 000000449212/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044881 66	326,00-	1.954.009,74-
03/09/2020	497296	PGTO. DOC 000000449206/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044921 66	26,88-	1.954.036,62-
03/09/2020	497297	PGTO. DOC 000000448592/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044920 66	26,88-	1.954.063,50-
03/09/2020	497313	PGTO. DOC 000000126478/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	00000044859 66	13,44-	1.954.076,94-
03/09/2020	497314	PGTO. DOC 000000127383/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MEDICAME NTOS 08/2020 - HUGO	00000012647 66	20.563,20-	1.974.640,14-
03/09/2020	497315	PGTO. DOC 000002689397/01, CRISTALI A PRODUTOS QUIMICOS FARMACEUTICOS L TDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000012738 66	12.143,70-	1.986.783,84-
03/09/2020	497316	PGTO. DOC 000000012582/01, LUIMED C OMDE PRODHOSP LTDA, MATERILA HOSPIT ALAR 08/2020 - HUGO	00000268939 66	7.280,40-	1.994.064,24-
03/09/2020	497317	PGTO. DOC 000002690278/01, CRISTALI A PRODUTOS QUIMICOS FARMACEUTICOS L TDA, MEDICAMENTOS 08/2020 - HUGO	00000001258 66	4.347,00-	1.998.411,24-
03/09/2020	497318	PGTO. DOC 000000127266/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000269027 66	1.920,00-	2.000.331,24-
			00000012726 66	1.567,28-	2.001.898,52-



03/09/2020	497321	PGTO. DOC 000001747983/01, EUROFARM A LABORATORIOS S.A, MATERIAL HOSPITALAR 08/2020 - HUGO	00000174798	66		29.750,00-	2.031.648,52-
03/09/2020	497322	PGTO. DOC 000000018334/01, GABISA MEDICAL INTERNATIONAL S.A, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001833	66		7.225,00-	2.038.873,52-
03/09/2020	497324	PGTO. DOC 000000002020/01, SECRETARIA DA ECONOMIA ESTADO DE GOIAS, DUA M ALVARA VIGILANCIA SANITARIA 2020 - HUGO	00000000202	66		2.218,88-	2.041.092,40-
03/09/2020	510290	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		86,83-	2.041.179,23-
03/09/2020	510291	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	2.041.254,53		75,30
03/09/2020	510293	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	34,70		110,00
04/09/2020	497431	PGTO. DOC 000000000001056, ENCARGOS, FGTS CONFORME SEFIP - Competência: ago/2020- FGTS CONFORME SEFIP	00000000000	66		198.869,17-	198.759,17-
04/09/2020	497432	PGTO. DOC 000000000133918, ENCARGOS, INSS A PAGAR - Competência: ago/2020- INSS A PAGAR	00000000013	66		164.520,41-	363.279,58-
04/09/2020	497433	PGTO. DOC 000000000001056, ENCARGOS, FGTS CONFORME SEFIP - Competência: ago/2020- FGTS CONFORME SEFIP	00000000000	81		49.066,46-	412.346,04-
04/09/2020	497434	PGTO. DOC 000000000133918, ENCARGOS, INSS A PAGAR - Competência: ago/2020- INSS A PAGAR	00000000013	81		38.140,85-	450.486,89-
04/09/2020	497502	PGTO. DOC 000000127957/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012795	66		51.034,63-	501.521,52-
04/09/2020	497503	PGTO. DOC 000000008947/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000894	66		18.376,00-	519.897,52-
04/09/2020	497504	PGTO. DOC 000000006116/01, KORAL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000611	66		9.230,00-	529.127,52-
04/09/2020	497505	PGTO. DOC 000000450106/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045010	66		7.669,56-	536.797,08-
04/09/2020	497506	PGTO. DOC 000000450655/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045065	66		4.438,40-	541.235,48-
04/09/2020	497507	PGTO. DOC 000000450114/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045011	66		2.241,70-	543.477,18-
04/09/2020	497508	PGTO. DOC 000000008175/01, DIRECTA MED MATERIAL HOSPITALAR E MEDICAMENTOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000000817	66		1.502,31-	544.979,49-
04/09/2020	497509	PGTO. DOC 000000027405/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO HOSPITALR 08/20202 - HUGO	00000002740	66		1.412,78-	546.392,27-
04/09/2020	497510	PGTO. DOC 000000450049/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045004	66		1.296,22-	547.688,49-
04/09/2020	497511	PGTO. DOC 000000450395/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045039	66		1.261,95-	548.950,44-
04/09/2020	497512	PGTO. DOC 000000008017/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000801	66		1.223,25-	550.173,69-
04/09/2020	497513	PGTO. DOC 000000450393/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045039	66		1.120,00-	551.293,69-
04/09/2020	497514	PGTO. DOC 000000450055/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005	66		1.096,39-	552.390,08-
04/09/2020	497515	PGTO. DOC 000000450047/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045004	66		1.096,39-	553.486,47-
04/09/2020	497516	PGTO. DOC 000000450057/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005	66		989,15-	554.475,62-
04/09/2020	497517	PGTO. DOC 000000450403/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045040	66		989,15-	555.464,77-
04/09/2020	497518	PGTO. DOC 000000450400/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045040	66		989,15-	556.453,92-

04/09/2020	497519	PGTO. DOC 000000450639/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045063 66	936,58-	557.390,50-
04/09/2020	497520	PGTO. DOC 000000450056/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005 66	936,58-	558.327,08-
04/09/2020	497521	PGTO. DOC 000000450379/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045037 66	936,58-	559.263,66-
04/09/2020	497522	PGTO. DOC 000000450108/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 28/07/2020 - HUGO	00000045010 66	764,34-	560.028,00-
04/09/2020	497523	PGTO. DOC 000000450050/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005 66	648,11-	560.676,11-
04/09/2020	497524	PGTO. DOC 000000450111/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 28/07/2020 - HUGO	00000045011 66	648,11-	561.324,22-
04/09/2020	497525	PGTO. DOC 000000450386/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045038 66	641,59-	561.965,81-
04/09/2020	497526	PGTO. DOC 000000008014/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000801 66	565,28-	562.531,09-
04/09/2020	497527	PGTO. DOC 000000450638/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 16/07/2020 - HUGO	00000045063 66	561,85-	563.092,94-
04/09/2020	497528	PGTO. DOC 000000450112/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045011 66	550,96-	563.643,90-
04/09/2020	497529	PGTO. DOC 000000450053/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005 66	497,15-	564.141,05-
04/09/2020	497530	PGTO. DOC 000000450110/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 28/07/2020 - HUGO	00000045011 66	448,30-	564.589,35-
04/09/2020	497531	PGTO. DOC 000000014555/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTOS HOSPITALAR 08/2020 - HUGO	00000001455 66	395,50-	564.984,85-
04/09/2020	497532	PGTO. DOC 000000450061/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045006 66	381,06-	565.365,91-
04/09/2020	497533	PGTO. DOC 000000450060/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045006 66	313,34-	565.679,25-
04/09/2020	497534	PGTO. DOC 000000450410/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045041 66	302,36-	565.981,61-
04/09/2020	497535	PGTO. DOC 000000450107/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 28/07/2020 - HUGO	00000045010 66	302,15-	566.283,76-
04/09/2020	497536	PGTO. DOC 000000450416/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045041 66	296,13-	566.579,89-
04/09/2020	497537	PGTO. DOC 000000450426/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045042 66	293,42-	566.873,31-
04/09/2020	497538	PGTO. DOC 000000450062/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045006 66	288,71-	567.162,02-
04/09/2020	497539	PGTO. DOC 000000450388/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045038 66	288,71-	567.450,73-
04/09/2020	497540	PGTO. DOC 000000450408/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045040 66	288,71-	567.739,44-
04/09/2020	497541	PGTO. DOC 000000450375/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045037 66	275,48-	568.014,92-
04/09/2020	497542	PGTO. DOC 000000450384/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045038 66	275,48-	568.290,40-
04/09/2020	497543	PGTO. DOC 000000450058/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045005 66	235,88-	568.526,28-
04/09/2020	497544	PGTO. DOC 000000450063/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045006 66	219,99-	568.746,27-
04/09/2020	497545	PGTO. DOC 000000450123/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045012 66	213,89-	568.960,16-

04/09/2020	497546	PGTO. DOC 000000450389/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 31/07/2020 - HUGO	00000045038 66	199,15-	569.159,31-
04/09/2020	497547	PGTO. DOC 000000450419/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/07/2020 - HUGO	00000045041 66	183,81-	569.343,12-
04/09/2020	497548	PGTO. DOC 000000450413/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 31/07/2020 - HUGO	00000045041 66	183,81-	569.526,93-
04/09/2020	497549	PGTO. DOC 000000450109/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 28/07/2020 - HUGO	00000045010 66	148,40-	569.675,33-
04/09/2020	497550	PGTO. DOC 000000450406/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/07/2020 - HUGO	00000045040 66	148,40-	569.823,73-
04/09/2020	497551	PGTO. DOC 000000450117/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/07/2020 - HUGO	00000045011 66	67,20-	569.890,93-
04/09/2020	497552	PGTO. DOC 000000450125/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/09/2020 - HUGO	00000045012 66	61,36-	569.952,29-
04/09/2020	497553	PGTO. DOC 000000450121/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 31/07/2020 - HUGO	00000045012 66	55,42-	570.007,71-
04/09/2020	497554	PGTO. DOC 000000087568/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALARES 08/2020 - HUGO	00000008756 66	35,28-	570.042,99-
04/09/2020	497555	PGTO. DOC 000000450126/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/07/2020 - HUGO	00000045012 66	28,78-	570.071,77-
04/09/2020	497556	PGTO. DOC 000000450597/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 17/07/2020 - HUGO	00000045059 66	26,88-	570.098,65-
04/09/2020	497557	PGTO. DOC 000000450424/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 31/07/2020 - HUGO	00000045042 66	26,88-	570.125,53-
04/09/2020	497558	PGTO. DOC 000000450119/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/07/2020 - HUGO	00000045011 66	26,88-	570.152,41-
04/09/2020	497559	PGTO. DOC 000000450602/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 21/07/2020 - HUGO	00000045060 66	26,88-	570.179,29-
04/09/2020	497560	PGTO. DOC 000000450421/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 31/07/2020 - HUGO	00000045042 66	26,88-	570.206,17-
04/09/2020	497561	PGTO. DOC 000000450118/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/07/2020 - HUGO	00000045011 66	26,88-	570.233,05-
04/09/2020	497562	PGTO. DOC 000000450605/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 20/07/2020 - HUGO	00000045060 66	13,44-	570.246,49-
04/09/2020	497563	PGTO. DOC 000000450609/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/07/2020 - HUGO	00000045060 66	13,44-	570.259,93-
04/09/2020	497564	PGTO. DOC 000000450673/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 20/07/2020 - HUGO	00000045067 66	13,44-	570.273,37-
04/09/2020	497565	PGTO. DOC 000000450120/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 28/07/2020 - HUGO	00000045012 66	13,44-	570.286,81-
04/09/2020	497566	PGTO. DOC 000000450115/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 30/07/2020 - HUGO	00000045011 66	13,44-	570.300,25-
04/09/2020	497583	PGTO. DOC 000000399821/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS HOSPITALAR 08/2020 - HUGO	00000039982 66	44.960,28-	615.260,53-
04/09/2020	497584	PGTO. DOC 000000399680/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000039968 66	22.612,50-	637.873,03-
04/09/2020	497585	PGTO. DOC 000000043912/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 08/2020 - HUGO	00000004391 66	6.148,15-	644.021,18-
04/09/2020	497586	PGTO. DOC 000000075689/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000007568 66	4.571,44-	648.592,62-
04/09/2020	497587	PGTO. DOC 000001329113/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 08/2020 - HUGO	00000132911 66	3.071,96-	651.664,58-
04/09/2020	497588	PGTO. DOC 000000090331/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI			



08/09/2020	500224	PGTO. DOC 000000076315/01, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTOS 08/2020 - HUGO	00000007631 66	5.910,00-	247.360,91-
08/09/2020	500225	PGTO. DOC 000000400454/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 08/2020 - HUGO	00000040045 66	5.280,00-	252.640,91-
08/09/2020	500226	PGTO. DOC 000000007388/01, MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES, MEDICAMENTOS 08/2020 - HUGO	00000000738 66	4.204,72-	256.845,63-
08/09/2020	500227	PGTO. DOC 000000127705/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012770 66	3.894,46-	260.740,09-
08/09/2020	500228	PGTO. DOC 000000313420/01, RM HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000031342 66	3.288,76-	264.028,85-
08/09/2020	500229	PGTO. DOC 000000090743/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITAL 08/2020 - HUGO	00000009074 66	2.917,44-	266.946,29-
08/09/2020	500230	PGTO. DOC 000000014594/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO 08/2020 - HUGO	00000001459 66	2.816,00-	269.762,29-
08/09/2020	500231	PGTO. DOC 000000119449/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 08/2020 - HUGO	00000011944 66	2.400,00-	272.162,29-
08/09/2020	500232	PGTO. DOC 000000086778/01, HOSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000008677 66	2.209,00-	274.371,29-
08/09/2020	500233	PGTO. DOC 000000075880/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000007588 66	2.170,00-	276.541,29-
08/09/2020	500234	PGTO. DOC 000000074285/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 08/2020 - HUGO	00000007428 66	1.974,71-	278.516,00-
08/09/2020	500235	PGTO. DOC 000000085612/01, SULMEDIC COMERCIO DE MEDECAMENTOS EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008561 66	1.889,10-	280.405,10-
08/09/2020	500236	PGTO. DOC 000000014620/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001462 66	1.462,86-	281.867,96-
08/09/2020	500237	PGTO. DOC 000000119458/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000011945 66	1.396,24-	283.264,20-
08/09/2020	500238	PGTO. DOC 000000002969/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000296 66	1.341,00-	284.605,20-
08/09/2020	500239	PGTO. DOC 000000044054/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTO 08/2020 - HUGO	00000004405 66	1.253,15-	285.858,35-
08/09/2020	500240	PGTO. DOC 000000040729/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000004072 66	1.140,88-	286.999,23-
08/09/2020	500241	PGTO. DOC 000000126980/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012698 66	845,20-	287.844,43-
08/09/2020	500242	PGTO. DOC 000000003929/01, D J PLASTICOS LTDA, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000000392 66	537,80-	288.382,23-
08/09/2020	500243	PGTO. DOC 000000074430/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007443 66	418,00-	288.800,23-
08/09/2020	500244	PGTO. DOC 000000313406/01, RM HOSPITALAR LTDA, MEDICAMENTO 08/2020 - HUGO	00000031340 66	234,53-	289.034,76-
08/09/2020	500245	PGTO. DOC 000000014949/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001494 66	180,00-	289.214,76-
08/09/2020	500246	PGTO. DOC 000000089019/01, MACOM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008901 66	126,00-	289.340,76-
08/09/2020	500287	PGTO. DOC 000000340980/01, POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000034098 66	2.391,46-	291.732,22-
08/09/2020	500288	PGTO. DOC 000000992383/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000099238 66	1.517,00-	293.249,22-
08/09/2020	500289	PGTO. DOC 000004995720/01, REVAL ATACADO DE PAPELARIA LTDA, MATERIAL D			

08/09/2020	500290	E EXPEDIENTE 08/2020 - HUGO PGTO. DOC 000000989117/01, MEDICAME NTAL DISTRIBUIDORA LTDA, MEDICAMENT OS 08/2020 - HUGO	00000499572 66		704,54-	293.953,76-
08/09/2020	500297	PGTO. DOC 000000022379/01, ELLO DIS TRIBUICAO LTDA - MATRIZ, MATERIAL H OSPITALAR 08/2020 - HUGO	00000098911 66		530,14-	294.483,90-
08/09/2020	500298	PGTO. DOC 000000457727/01, MEDCOMER CE COML. MED. PROD. HOSP. LTDA, MED ICAMENTOS 08/2020 - HUGO	00000002237 66		27.465,80-	321.949,70-
08/09/2020	500299	PGTO. DOC 000001328088/01, COMERCIA L CIRURGICA RIOCLARENSE LTDA, MEDIC AMENTO 08/2020 - HUGO	00000045772 66		13.787,00-	335.736,70-
08/09/2020	500300	PGTO. DOC 000001331048/01, COMERCIA L CIRURGICA RIOCLARENSE LTDA, MEDIC AMENTOS 08/2020 - HUGO	00000132808 66		9.500,00-	345.236,70-
08/09/2020	500301	PGTO. DOC 000000087707/01, CIRURGIC A MONTEBELLO LTDA, MEDICAMENTO HOSP ITALAR 09/2020 - HUGO	00000133104 66		8.930,55-	354.167,25-
08/09/2020	500302	PGTO. DOC 000000901393/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008770 66		2.895,44-	357.062,69-
08/09/2020	500304	PGTO. DOC 001056669202/01, FERNANDA SOARES HELBINGEN CORREA, ACORDO TR ABALHISTA - FERNANDA SOARES - HUGO	00000090139 66		128,20-	357.190,89-
08/09/2020	501035	PGTO. DOC 000000124425/01, CIRURGIC A FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIA L HOSPITALAR 08/2020 - HUGO	00105666920 66		100,00-	357.290,89-
08/09/2020	510302	VALOR REF. DOC 6547, TARIFA BANCARI A	00000012442 66		5.065,68-	362.356,57-
08/09/2020	510303	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	6547 66		68,90-	362.425,47-
08/09/2020	510307	VALOR REF. DOC RENDIMENTO, RENDIMEN TO	0 66	262.500,46		99.925,01-
08/09/2020	510309	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	RENDIMENTO 66	5,25		99.919,76-
08/09/2020	510372	VALOR REF. REF A PAGT DE JUROS DA N F 15487 GABISA	0 66	100.004,42		84,66
09/09/2020	501056	PGTO. DOC 000000030593/01, COMERCIA L CIRURGICA RIOCLARENSE LTDA, MEDIC AMENTOS 08/2020 - HUGO	6547 66		74,66-	10,00
09/09/2020	501057	PGTO. DOC 000000075667/01, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, MA TERIAL HOSPITALAR 08/2020 - HUGO	00000003059 66		20.900,00-	20.890,00-
09/09/2020	501058	PGTO. DOC 000000128168/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000007566 66		17.929,12-	38.819,12-
09/09/2020	501059	PGTO. DOC 000000124475/01, DIAMED L ATINO AMERICA S.A, MATERIAL HOSPITA LAR 08/2020 - HUGO	00000012816 66		16.192,80-	55.011,92-
09/09/2020	501060	PGTO. DOC 000000349458/01, MEDCOMER CE COM. MED. PROD. HOSP LTDA, MATER IAL HOSPITALAR 08/2020 - HUGO	00000012447 66		13.093,00-	68.104,92-
09/09/2020	501061	PGTO. DOC 000000014631/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000034945 66		12.757,50-	80.862,42-
09/09/2020	501062	PGTO. DOC 000000059358/01, INDALABO R INDAIA LABOR. FARM. LTDA, MATERIA L HOSPITALAR 08/2020 - HUGO	00000001463 66		10.951,00-	91.813,42-
09/09/2020	501063	PGTO. DOC 000000007864/01, ORTOM IN DUSTRIA TEXTIL LTDA, MATERIAL HOSPI TALAR 08/2020 - HUGO	00000005935 66		9.572,72-	101.386,14-
09/09/2020	501064	PGTO. DOC 000000007863/01, ORTOM IN DUSTRIA TEXTIL LTDA, MATERIAL HOSPI TALAR 08/2020 - HUGO	00000000786 66		8.268,80-	109.654,94-
09/09/2020	501065	PGTO. DOC 000000452575/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000000786 66		7.819,69-	117.474,63-
09/09/2020	501066	PGTO. DOC 000000090875/01, SUPERMED ICA DISTRIBUIDORA HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUG O	00000045257 66		3.500,00-	120.974,63-
09/09/2020	501067	PGTO. DOC 000000005323/01, PRIME CO MERCIO DE PRODUTOS HOSPITALARES LTD A - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000009087 66		3.157,98-	124.132,61-
09/09/2020	501068	PGTO. DOC 000000011399/01, NUTRA NU TRICAO AVANCADA LTDA, DIETA PARENTE RAL 08/2020 - HUGO	00000000532 66		2.669,76-	126.802,37-
09/09/2020	501069	PGTO. DOC 000000008999/01, IMPERIAL	00000001139 66		2.561,69-	129.364,06-

		COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000899 66		2.378,00-	131.742,06-
09/09/2020	501070	PGTO. DOC 000000505624/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000050562 66		972,54-	132.714,60-
09/09/2020	501071	PGTO. DOC 00000076543/01, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, ME DICAMENTOS 08/2020 - HUGO	0000007654 66		630,00-	133.344,60-
09/09/2020	501072	PGTO. DOC 00000000652/01, BENENUTR I COMERCIAL LTDA, DIETA ENTERAL 08/ 2020 - HUGO	0000000065 66		460,00-	133.804,60-
09/09/2020	501073	PGTO. DOC 000002340146/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/2020 COMPLEMENTAR - HUGO	00000234014 66		389,30-	134.193,90-
09/09/2020	501074	PGTO. DOC 000000005326/01, PRIME CO MERCIO DE PRODUTOS HOSPITALARES LTD A - ME, MATERILA HOSPITALAR 08/2020 - HUGO	00000000532 66		33,36-	134.227,26-
09/09/2020	501223	PGTO. DOC 00000000681/01, BENENUTR I COMERCIAL LTDA, DIETA ENTERAL 08/ 2020 - HUGO	0000000068 66		8.064,00-	142.291,26-
09/09/2020	501224	PGTO. DOC 000000087664/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL CIRURGICO 08/2020 - HUGO	00000008766 66		4.707,80-	146.999,06-
09/09/2020	501225	PGTO. DOC 000000074476/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTOS 08/2020 - HUGO	00000007447 66		2.050,30-	149.049,36-
09/09/2020	501226	PGTO. DOC 000000313573/01, RM HOSPI TALAR LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	00000031357 66		946,56-	149.995,92-
09/09/2020	501227	PGTO. DOC 000000509472/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000050947 66		752,93-	150.748,85-
09/09/2020	501229	PGTO. DOC 00000000134395, RESCISÃO S, LIQUIDO DE RESCISÃO - Competênci a: set/2020 Períodos: - LIQUIDO R ESCISÃO	0000000013 66		7.835,18-	158.584,03-
09/09/2020	501235	PGTO. DOC 000000075082/01, MEDCOM C OM. DE MEDICAMENTOS HOSP. LTDA, MED ICAMENTO HOSPITALAR 08/2020 - HUGO	00000007508 66		5.924,13-	164.508,16-
09/09/2020	501236	PGTO. DOC 000000400969/01, UNIAO QU IMICA FARMACEUTICA NACIONAL S/A, ME DICAMENTO HOSPITALAR 08/2020 - HUGO	00000040096 66		4.284,00-	168.792,16-
09/09/2020	501237	PGTO. DOC 00000000859/01, BEE COME RCIO DE PROD E EQUIP EIRELI, MATERI AL DE HOSPITALAR 08/2020 - HUGO	0000000085 66		2.269,00-	171.061,16-
09/09/2020	501238	PGTO. DOC 000000400970/01, UNIAO QU IMICA FARMACEUTICA NACIONAL S/A, ME DICAMENTO HOSPITALAR 08/2020 - HUGO	00000040097 66		1.440,00-	172.501,16-
09/09/2020	501239	PGTO. DOC 00000000860/01, BEE COME RCIO DE PROD E EQUIP EIRELI, MATERI AL DE EXPEDIENTE 08/2020 - HUGO	0000000086 66		514,80-	173.015,96-
09/09/2020	510374	VALOR REF. DOC 6547, TARIFAS BANCAR IAS	6547 66		53,79-	173.069,75-
09/09/2020	510376	TRANSF. ENTRE C/C INTS DOC 0, APLIC ACAO AUTOMATICA	0 66		256.920,25-	429.990,00-
09/09/2020	510377	TRANSF. ENTRE C/C INTS DOC 0, REF A TRANS ENTRE CONTAS	0 66	430.000,00		10,00
10/09/2020	501379	PGTO. DOC 00000000102/01, LC ADMIN ISTRACAO DE RESTAURANTES LTDA, ALIM ENTACAO E REFEICAO 07/2020 - HUGO	0000000010 66		476.677,69-	476.667,69-
10/09/2020	501380	PGTO. DOC 000000032531/01, BRACCO I MAGING BRASIL IMP DIS MED LTDA, MAT ERIAL HOSPITALAR 08/2020 - HUGO	00000003253 66		39.200,00-	515.867,69-
10/09/2020	501381	PGTO. DOC 000000087628/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAIAS HOSPITALAR 08/20 20 - HUGO	00000008762 66		34.650,00-	550.517,69-
10/09/2020	501382	PGTO. DOC 000000034571/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTW ARE LTDA, LICENCA DE USO DE PROGRAM A WARELINE 09/2020 - HUGO	00000003457 66		31.843,68-	582.361,37-
10/09/2020	501383	PGTO. DOC 000000011371/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOS PITALARES , MATERIAL HOSPITALAR 08/ 2020 - HUGO	00000001137 66		11.543,00-	593.904,37-
10/09/2020	501384	PGTO. DOC 000000032584/01, BRACCO I MAGING BRASIL IMP DIS MED LTDA, MAT ERIAL HOSPITALAR 08/2020 - HUGO	00000003258 66		10.000,00-	603.904,37-
10/09/2020	501385	PGTO. DOC 000000087656/01, VITTA IN				

		D. E COMERCIO DE PROD. HOSP. EIRELI - ME, BENS DE PEQUENO VALOR 08/2020 0 - HUGO	00000008765 66	6.375,00-	610.279,37-
10/09/2020	501386	PGTO. DOC 000000008086/01, BIO INF NITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000808 66	4.980,00-	615.259,37-
10/09/2020	501387	PGTO. DOC 000000015037/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MA TERIAL HOSPITALAR 08/2020 - HUGO	00000001503 66	3.166,00-	618.425,37-
10/09/2020	501388	PGTO. DOC 000000014792/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001479 66	2.646,90-	621.072,27-
10/09/2020	501389	PGTO. DOC 000000014533/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MEDICAMENTO HOSPITALAR 08/2 020 - HUGO	00000001453 66	2.266,75-	623.339,02-
10/09/2020	501390	PGTO. DOC 000000091784/01, SUPERMED ICA DISTRIBUIDORA HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUG O	00000009178 66	2.249,50-	625.588,52-
10/09/2020	501391	PGTO. DOC 000000087637/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008763 66	1.792,00-	627.380,52-
10/09/2020	501392	PGTO. DOC 000000902413/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000090241 66	1.646,50-	629.027,02-
10/09/2020	501393	PGTO. DOC 000000902412/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000090241 66	1.646,50-	630.673,52-
10/09/2020	501395	PGTO. DOC 000000998166/01, MEDICAME NTAL DISTRIBUIDORA LTDA, MEDICAMENT OS 08/2020 - HUGO	00000099816 66	1.445,00-	632.118,52-
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10/09/2020	501398	PGTO. DOC 000000010057/01, SUPRIMAI S SUPRIMENTOS P INFORMATICA LTDA, M ATERIAL DE COPA E COZINHA 08/2020 - HUGO	00000001005 66	784,00-	634.693,72-
10/09/2020	501399	PGTO. DOC 000000128795/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MEDICAME NTO 08/2020 - HUGO	00000012879 66	776,25-	635.469,97-
10/09/2020	501400	PGTO. DOC 000000014745/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001474 66	720,00-	636.189,97-
10/09/2020	501401	PGTO. DOC 000000014744/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001474 66	700,00-	636.889,97-
10/09/2020	501402	PGTO. DOC 000000015080/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MA TERIAL HOSPITALAR 08/2020 - HUGO	00000001508 66	700,00-	637.589,97-
10/09/2020	501403	PGTO. DOC 000000012259/01, ED MED C OMERCIAL LTDA, MEDICAMENTO HOSPITAL AR 08/2020 - HUGO	00000001225 66	630,00-	638.219,97-
10/09/2020	501404	PGTO. DOC 000000010041/01, LOGMED D IST E LOG HOSPITALAR EIRELI, MATERI AL HOSPITALAR 08/2020 - HUGO	00000001004 66	554,64-	638.774,61-
10/09/2020	501405	PGTO. DOC 000000998168/01, MEDICAME NTAL DISTRIBUIDORA LTDA, MEDICAMENT OS 08/2020 - HUGO	00000099816 66	460,00-	639.234,61-
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				235.003,83	



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11/09/2020	510391	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	0	66	5.739,49	9,99
11/09/2020	510393	VALOR REF. DOC RENDIMENTO, RENDIMEN TO	RENDIMENTO	66	0,01	10,00
14/09/2020	502517	PGTO. DOC 000000000513/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 08/2020 - HUGO	00000000051	66	29.163,00-	29.153,00-
14/09/2020	502518	PGTO. DOC 000000000708/01, ERLON FERNADES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS 08/2020 - HUGO	00000000070	66	28.845,00-	57.998,00-
14/09/2020	502519	PGTO. DOC 000000325699/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032569	66	14.403,34-	72.401,34-
14/09/2020	502520	PGTO. DOC 000000000193/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 08/2020 - HUGO	00000000019	66	9.352,20-	81.753,54-
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14/09/2020	502575	PGTO. DOC 000000000016532, ENCARGOS , IR FOPAG AGO/2020 - HUGO	00000000001	66	77.393,23-	160.322,77-
14/09/2020	502576	PGTO. DOC 000000000016299, IMPOSTOS , IR RETIDO AGO/2020 - HUGO	00000000001	66	12.107,97-	172.430,74-
14/09/2020	502577	PGTO. DOC 000000002731/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 17/08/2020 - HUGO	00000000273	66	7.703,98-	180.134,72-
14/09/2020	502578	PGTO. DOC 000000000016298, IMPOSTOS , IR RETIDO AGO/2020 - HUGO	00000000001	66	7.451,62-	187.586,34-
14/09/2020	502579	PGTO. DOC 000000000016297, IMPOSTOS , IR RETIDO AGO/2020 - HUGO	00000000001	66	6.765,48-	194.351,82-
14/09/2020	502580	PGTO. DOC 000000002732/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 18/08/2020 - HUGO	00000000273	66	6.703,98-	201.055,80-
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14/09/2020	502584	PGTO. DOC 000000000016293, IMPOSTOS , IR RETIDO AGO/2020 - HUGO	00000000001	66	4.943,55-	225.232,65-
14/09/2020	502585	PGTO. DOC 000000002727/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 11/08/2020 - HUGO	00000000272	66	4.479,19-	229.711,84-
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14/09/2020	502589	PGTO. DOC 000000002733/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 19/08/2020 - HUGO	00000000273	66	3.922,72-	246.196,84-

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14/09/2020	502613	PGTO. DOC 00000000016270, IMPOSTOS , IR RETIDO AGO/2020 - HUGO	0000000001 66	375,00-	272.320,62-
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15/09/2020	505418	PGTO. DOC 000000324614/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032461	66		1.416,28-	1.406,28-
15/09/2020	505419	PGTO. DOC 000000325829/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032582	66		826,14-	2.232,42-
15/09/2020	505420	PGTO. DOC 000000324843/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032484	66		704,47-	2.936,89-
15/09/2020	505421	PGTO. DOC 000000324231/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	00000032423	66		509,14-	3.446,03-
15/09/2020	505422	PGTO. DOC 000000323380/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	00000032338	66		465,18-	3.911,21-
15/09/2020	505423	PGTO. DOC 000000325842/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES HOSPITALAR 08/2020 - HUGO	00000032584	66		105,35-	4.016,56-
15/09/2020	505438	PGTO. DOC 000000320283/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 06/2020 - HUGO	00000032028	66		156,13-	4.172,69-
15/09/2020	510402	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		5,30-	4.177,99-
15/09/2020	510403	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	0	66	6.000.000,00		5.995.822,01
15/09/2020	510406	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		5.995.812,01-	10,00
16/09/2020	505769	PGTO. DOC 000000000135546, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013	66		484,60-	474,60-
16/09/2020	510408	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		2,03-	476,63-
16/09/2020	510409	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	486,63		10,00
17/09/2020	505216	VALOR REF. EMOLUMENTOS DE CARTÓRIO	77763	66		395,12-	385,12-
17/09/2020	505218	VALOR REF. EMOLUMENTOS DE CARTÓRIO	77769	66		149,21-	534,33-
17/09/2020	505684	PGTO. DOC 000000000606/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA CLINICA E PERIDIAL 28/07 a 26/08 - HUGO	00000000060	66		387.758,87-	388.293,20-
17/09/2020	505685	PGTO. DOC 000000000028/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 82 PLANTOES 08/2020 - HUGO	00000000002	66		141.800,75-	530.093,95-
17/09/2020	505686	PGTO. DOC 000000000355/01, 4HEALTH SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08/2020 - HUGO	00000000035	66		45.233,72-	575.327,67-
17/09/2020	505687	PGTO. DOC 000000087684/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008768	66		34.650,00-	609.977,67-
17/09/2020	505688	PGTO. DOC 000000326372/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032637	66		15.470,52-	625.448,19-
17/09/2020	505689	PGTO. DOC 000000326328/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032632	66		14.415,92-	639.864,11-
17/09/2020	505690	PGTO. DOC 000000024501/01, FOTOGRAFIA BANDEIRANTE LTDA, PLOTAGEM PORTAS E ELEVADORES E PLOTAGEM PELICULA DE PROTECAO PARA ELEVADORES 09/2020 - HUGO	00000002450	66		11.700,70-	651.564,81-
17/09/2020	505691	PGTO. DOC 000000000356/01, 4HEALTH SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08/2020 - HUGO	00000000035	66		11.329,89-	662.894,70-
17/09/2020	505692	PGTO. DOC 000000002736/01, HJE MEDICAL LTDA, OPME DESPESAS 08/2020 - HUGO	00000000273	66		5.703,98-	668.598,68-
17/09/2020	505694	PGTO. DOC 000000326424/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032642	66		2.621,81-	671.220,49-
17/09/2020	505696	PGTO. DOC 000001249658/01, CIRURGIA FERNANDES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000124965	66		2.231,72-	673.452,21-

17/09/2020	505697	PGTO. DOC 000000061251/01, EMPILHAD EIRA SANTANA LTDA, TRANSPALETEIRA M ANUAL STILL TX25 09/2020 - HUGO	00000006125 66	1.600,00-	675.052,21-
17/09/2020	505698	PGTO. DOC 000000009325/01, CVAL ALU GUEL DE VEICULO EIRELI, LOCACAO VEI CULO 31/07 A 31/08/2020 - HUGO	00000000932 66	1.560,00-	676.612,21-
17/09/2020	505699	PGTO. DOC 000000126684/01, PHILIPS MEDICAL SYSTEMS LTDA, MANUTENCAO EQ UIPAMENTO DE ULTRASSOM 06/2020 - H UGO	00000012668 66	1.325,00-	677.937,21-
17/09/2020	505700	PGTO. DOC 000000031324/01, NUTRI & QUALI COMERCIAL LTDA - ME , DIETA E NTERAL 08/2020 - HUGO	00000003132 66	1.160,00-	679.097,21-
17/09/2020	505701	PGTO. DOC 000000446644/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044664 66	936,58-	680.033,79-
17/09/2020	505702	PGTO. DOC 000000448718/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044871 66	688,43-	680.722,22-
17/09/2020	505704	PGTO. DOC 000000187125/01, CRISTAL PHARMA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000018712 66	458,00-	681.180,22-
17/09/2020	505705	PGTO. DOC 000000128060/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MED ICAMENTO HOSPITALAR 08/2020 - HUGO	00000012806 66	413,60-	681.593,82-
17/09/2020	505706	PGTO. DOC 000000128065/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MAT ERIAL HOSPITALAR 08/2020 - HUGO	00000012806 66	402,72-	681.996,54-
17/09/2020	505707	PGTO. DOC 000002342619/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/20 CO MPLEMENTAR - HUGO	00000234261 66	354,90-	682.351,44-
17/09/2020	505708	PGTO. DOC 000000004460/01, BDP - BR ASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, MATERIAL HOSPITALAR 08/202 0 - HUGO	00000000446 66	239,94-	682.591,38-
17/09/2020	505709	PGTO. DOC 000000041090/01, DMI MATE RIAL MEDICO HOSPITALAR LTDA, MATERI AL HOSPITALAR 08/2020 - HUGO	00000004109 66	228,50-	682.819,88-
17/09/2020	505710	PGTO. DOC 000001342808/01, J CAMARA & IRMAOS S/A, PUBLICACOES DO REGUL AMENTO DE AQUISICOES E CONTRATACOES 07/2020 - HUGO	00000134280 66	150,00-	682.969,88-
17/09/2020	505711	PGTO. DOC 000000012613/01, ED MED C OMERCIAL LTDA, MEDICAMENTOS 08/2020 - HUGO	00000001261 66	102,94-	683.072,82-
17/09/2020	505727	PGTO. DOC 000000000016578, IMPOSTOS , PCC AGO/2020 - HUGO	00000000001 66	214.482,28-	897.555,10-
17/09/2020	505728	PGTO. DOC 42082020001, IMPOSTOS, IN SS FORN. TOP SERVICE NF 28877 E 288 78 AGOSTO/2020 - HUGO	00004208202 66	54.379,01-	951.934,11-
17/09/2020	505729	PGTO. DOC 38082020001, IMPOSTOS, IN SS FORN. SS SERVICOS NF 175 E 176 A GOSTO/2020 - HUGO	00003808202 66	32.547,07-	984.481,18-
17/09/2020	505730	PGTO. DOC 000000000016577, IMPOSTOS , COFINS RETIDO COOP. AGO/2020 - H UGO	00000000001 66	31.619,08-	1.016.100,26-
17/09/2020	505731	PGTO. DOC 39082020001, IMPOSTOS, IN SS FORN. LAVEBRAS NF 784 AGOSTO/202 0 - HUGO	00003908202 66	10.390,74-	1.026.491,00-
17/09/2020	505732	PGTO. DOC 36082020001, IMPOSTOS, IN SS FORN. MARTINS & PAIXAO NF 225 AG OSTO/2020 - HUGO	00003608202 66	7.623,00-	1.034.114,00-
17/09/2020	505733	PGTO. DOC 38082020002, IMPOSTOS, IN SS FORN. SS SERVICOS NF 175 E 176 A GOSTO/2020 - HUGO	00003808202 66	7.597,08-	1.041.711,08-
17/09/2020	505734	PGTO. DOC 000000000016575, IMPOSTOS , PIS RETIDO COOP. AGO/2020 - HUGO	00000000001 66	6.850,80-	1.048.561,88-
17/09/2020	505735	PGTO. DOC 41082020001, IMPOSTOS, IN SS FORN. 5 ESTRELAS NF 3606 AGOSTO/ 2020 - HUGO	00004108202 66	6.145,09-	1.054.706,97-
17/09/2020	505736	PGTO. DOC 40082020002, IMPOSTOS, IN SS FORN. CIENTIFICALAB NF 36 E 37 A GOSTO/2020 - HUGO	00004008202 66	4.469,88-	1.059.176,85-
17/09/2020	505737	PGTO. DOC 37082020002, IMPOSTOS, IN SS FORN. RTD SOLUCOES NF 800 E 801 AGOSTO/2020 - HUGO	00003708202 66	3.672,58-	1.062.849,43-
17/09/2020	505738	PGTO. DOC 37082020001, IMPOSTOS, IN SS FORN. RTD SOLUCOES NF 800 E 801 AGOSTO/2020 - HUGO	00003708202 66	1.483,46-	1.064.332,89-
17/09/2020	505739	PGTO. DOC 40082020001, IMPOSTOS, IN SS FORN. CIENTIFICALAB NF 36 E 37 A GOSTO/2020 - HUGO	00004008202 66	1.434,93-	1.065.767,82-

17/09/2020	505740	PGTO. DOC 42082020002, IMPOSTOS, IN SS FORN. TOP SERVICE NF 28877 E 288 78 AGOSTO/2020 - HUGO	00004208202	66		907,42-	1.066.675,24-
17/09/2020	505741	PGTO. DOC 000000000016576, IMPOSTOS , CSLL RETIDO COOP. AGO/2020 - HUGO	00000000001	66		558,64-	1.067.233,88-
17/09/2020	506066	PGTO. DOC 000000012215/01, ISM GOME S DE MATOS EIRELI - MATRIZ, ALIMEN TACAO E REFEICAO 08/2020 - HUGO	00000001221	66		414.830,77-	1.482.064,65-
17/09/2020	506067	PGTO. DOC 000000012214/01, ISM GOME S DE MATOS EIRELI - MATRIZ, ALIMEN TACAO E REFEICAO 30/07/2020 A 31/07 /2020- HUGO	00000001221	66		27.013,60-	1.509.078,25-
17/09/2020	506069	PGTO. DOC 000000000135754, RESCISÃO S, LIQUIDO DE RESCISÃO - Competênci a: set/2020 Períodos: - LIQUIDO R ESCISÃO	00000000013	66		23.918,29-	1.532.996,54-
17/09/2020	510412	VALOR REF. DOC 6547, TARIFAS BANCAR IAS	6547	66		77,02-	1.533.073,56-
17/09/2020	510413	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	0	66	1.533.079,29		5,73
17/09/2020	510415	VALOR REF. DOC RENDIMENTO, RENDIMEN TO	RENDIMENTO	66	4,27		10,00
18/09/2020	506290	PGTO. DOC 000000000136089, RESCISÃO S, LIQUIDO DE RESCISÃO - Competênci a: set/2020 Períodos: - LIQUIDO R ESCISÃO	00000000013	66		27.387,54-	27.377,54-
18/09/2020	506291	PGTO. DOC 000000000135924, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013	66		16.208,41-	43.585,95-
18/09/2020	506996	VALOR REF. DOC 0, PAGAMENTO DE FATO R 08/2020	0	66		751.818,74-	795.404,69-
18/09/2020	510418	VALOR REF. DOC 6547, TARIFA BANCARI A	6547	66		2,03-	795.406,72-
18/09/2020	510419	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	0	66	795.413,54		6,82
18/09/2020	510421	VALOR REF. DOC RENDIMENTO, RENDIMEN TO	RENDIMENTO	66	3,18		10,00
21/09/2020	506754	PGTO. DOC 000000000136203, RESCISÃO S, LIQUIDO DE RESCISÃO - Competênci a: set/2020 Períodos: - LIQUIDO R ESCISÃO	00000000013	66		3.364,22-	3.354,22-
21/09/2020	506755	PGTO. DOC 000000000136432, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013	66		124,17-	3.478,39-
21/09/2020	506786	PGTO. DOC 000000000389/01, MED PRES TACAO DE SERVICOS MEDICOS SS LTDA, SERVICOS MEDICOS DE ORTOPEdia 08/20 20 - HUGO	00000000038	66		496.925,00-	500.403,39-
21/09/2020	506787	PGTO. DOC 000000000357/01, MAGIN ME DICOS NEUROLOGISTAS LTDA, SERVICOS TECNICOS EM NEUROCIRURGIA 08/2020 - HUGO	00000000035	66		117.455,00-	617.858,39-
21/09/2020	506788	PGTO. DOC 000000000358/01, MAGIN ME DICOS NEUROLOGISTAS LTDA, SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 08 /2020 - HUGO	00000000035	66		49.692,50-	667.550,89-
21/09/2020	506789	PGTO. DOC 000000000031/01, PRONTOFA CE CLINICA MEDICA CIRURGICA LTDA, C IRURGIA BUCO-MAXILO-FACIAL 08/2020 - HUGO	00000000003	66		26.918,80-	694.469,69-
21/09/2020	506791	PGTO. DOC 000000000356/01, MAGIN ME DICOS NEUROLOGISTAS LTDA, SERVICOS REFERENTE A COBERTURA LICENCA MEDIC A 7 PLANTOES 08/2020 - HUGO	00000000035	66		20.554,63-	715.024,32-
21/09/2020	506792	PGTO. DOC 000000552574/01, COMERCIA L CIRURGICA RIOCLARENSE LTDA, MEDIC AMENTOS 08/2020 - HUGO	00000055257	66		18.050,00-	733.074,32-
21/09/2020	506793	PGTO. DOC 000000326683/01, IBG INDU STRIA BRASILEIRA DE GASES LTDA, GAS ES MEDICINAIS 08/2020 - HUGO	00000032668	66		13.869,75-	746.944,07-
21/09/2020	506794	PGTO. DOC 000000000732/01, INSTITUT O DE NEUROLOGIA VASCULAR LTDA, SERV ICOS MEDICOS NEUROLOGIA 08/2020 - H UGO	00000000073	66		10.842,00-	757.786,07-
21/09/2020	506795	PGTO. DOC 00000002115/01, I.S. COS TA CENTRAL TELEMEDICINA EIRELI, MAT ERIAL HOSPITALAR 08/2020 - HUGO	0000000211	66		8.400,00-	766.186,07-
21/09/2020	506797	PGTO. DOC 000000129384/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012938	66		5.244,70-	771.430,77-
21/09/2020	506798	PGTO. DOC 000000076908/01, MEDCOM C					

21/09/2020	506799	OM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007690 66	4.799,70-	776.230,47-
21/09/2020	506800	PGTO. DOC 000000129364/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012936 66	3.838,50-	780.068,97-
21/09/2020	506801	PGTO. DOC 000000007430/01, BMG DISTRIBUTORA DE PRODUTOS HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000743 66	3.072,75-	783.141,72-
21/09/2020	506803	PGTO. DOC 000000087691/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008769 66	2.625,00-	785.766,72-
21/09/2020	506804	PGTO. DOC 000000326641/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032664 66	2.225,64-	787.992,36-
21/09/2020	506805	PGTO. DOC 000000003030/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000303 66	1.788,00-	789.780,36-
21/09/2020	506806	PGTO. DOC 000000002181/01, OLIMPO COM E SERV EIRELI - ME, MEDICAMENTOS 08/2020 - HUGO	00000000218 66	1.680,00-	791.460,36-
21/09/2020	506808	PGTO. DOC 000001250192/01, CIRURGICA FERNANDES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000125019 66	1.237,00-	792.697,36-
21/09/2020	506808	PGTO. DOC 000000326644/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032664 66	1.032,68-	793.730,04-
21/09/2020	506809	PGTO. DOC 000000326643/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032664 66	927,33-	794.657,37-
21/09/2020	506810	PGTO. DOC 000000092365/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000009236 66	640,65-	795.298,02-
21/09/2020	506812	PGTO. DOC 000000044740/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 08/2020 - HUGO	00000004474 66	416,00-	795.714,02-
21/09/2020	506813	PGTO. DOC 000000031350/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 08/2020 - HUGO	00000003135 66	300,00-	796.014,02-
21/09/2020	506814	PGTO. DOC 000000000129362, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000012 66	260,00-	796.274,02-
21/09/2020	506815	PGTO. DOC 000000314921/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000031492 66	187,71-	796.461,73-
21/09/2020	506816	PGTO. DOC 000000314920/01, RM HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000031492 66	185,19-	796.646,92-
21/09/2020	506817	PGTO. DOC 000000092549/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS 08/2020 - HUGO	00000009254 66	162,90-	796.809,82-
21/09/2020	506818	PGTO. DOC 000000009106/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000910 66	63,70-	796.873,52-
21/09/2020	506819	PGTO. DOC 000000087696/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008769 66	39,95-	796.913,47-
21/09/2020	506849	PGTO. DOC 000000000101/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTACAO E REFEICAO 06/2020 - HUGO	00000000010 66	443.261,93-	1.240.175,40-
21/09/2020	506850	PGTO. DOC 000000000325/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTEMAS PARCELA 02 /06 - HUGO	00000000032 66	409.186,00-	1.649.361,40-
21/09/2020	506851	PGTO. DOC 000000000326/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTEMAS PARC 03/06 - HUGO	00000000032 66	409.186,00-	2.058.547,40-
21/09/2020	506855	PGTO. DOC 000000000097/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTACAO E REFEICAO 04/2020 - HUGO	00000000009 66	4.903,74-	2.063.451,14-
21/09/2020	506887	PGTO. DOC 000328055961/01, ALGAR TELECOM S/A, SERVICIO DE ACESSO A INTERNET 03/08/2020 A 02/09/2020 - HUGO	00032805596 66	1.497,38-	2.064.948,52-
21/09/2020	510424	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	67,66-	2.065.016,18-
21/09/2020	510425	VALOR REF. DOC RENDIMENTO, RENDIMENTO			

21/09/2020	510427	TO TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	RENDIMENTO	66	10,32	2.065.005,86-
22/09/2020	510434	VALOR REF. DOC 6547, TARIFAS BANCARIAS		66		10,00
22/09/2020	510435	VALOR REF. DOC RENDIMENTO, RENDIMENTO		66	28,53-	18,53-
22/09/2020	510437	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	RENDIMENTO	66	0,05	18,48-
22/09/2020	511370	PGTO. DOC 000000000000533, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL		66	7.390,26	7.371,78
22/09/2020	511371	PGTO. DOC 000000000000534, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL		66	200,00-	7.171,78
22/09/2020	511372	PGTO. DOC 000000000000535, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL		66	125,00-	7.046,78
22/09/2020	511373	PGTO. DOC 000000000000536, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL		66	100,00-	6.946,78
22/09/2020	511375	PGTO. DOC 000000000018/01, LEAD ENGENHARIA E PROJETOS EIRELI, SERVIÇOS DE ELETRICA E INSTALAÇÃO DE SIRENE 09/2020 - HUGO		66	100,00-	6.846,78
22/09/2020	511379	PGTO. DOC 000000000230/01, SENSI TECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 08/2020 - HUGO		66	3.824,00-	3.022,78
22/09/2020	511380	PGTO. DOC 000000451815/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO		66	1.931,73-	1.091,05
22/09/2020	511381	PGTO. DOC 000000009324/01, CVAL ALUGUEL DE VEICULO EIRELI, LOCACAO DE VEICULO 29/07 A 31/ 07/2020 - HUGO		66	205,84-	885,21
22/09/2020	511386	PGTO. DOC 000000000136594, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO		66	104,00-	781,21
23/09/2020	510439	TRANSF. ENTRE C/C INTS DOC 0, ALOCAÇÃO DE RECURSOS		66	771,21-	10,00
23/09/2020	511425	PGTO. DOC 000000000137043, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO		66	6.128.000,00	6.128.010,00
23/09/2020	511426	PGTO. DOC 000000000137038, ENCARGOS, GRRF - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO		66	5.464,32-	6.122.545,68
23/09/2020	513762	VALOR REF. DOC 6547, TARIFA BANCARIA		66	907,60-	6.121.638,08
23/09/2020	513772	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA		66	6547	2,03-
24/09/2020	511468	PGTO. DOC 000000001335/01, HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO		66	6.121.626,05-	10,00
24/09/2020	511507	PGTO. DOC 000000000050/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 08/2020 - HUGO		66	2.910,00-	2.900,00-
24/09/2020	511508	PGTO. DOC 000000030028/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS DE LIMPEZA 08/2020 - HUGO		66	500.511,89-	503.411,89-
24/09/2020	511509	PGTO. DOC 000000000178/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO		66	390.258,40-	893.670,29-
24/09/2020	511510	PGTO. DOC 000000000230/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 08/2020 - HUGO		66	233.023,13-	1.126.693,42-
24/09/2020	511511	PGTO. DOC 000000087712/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO		66	67.133,35-	1.193.826,77-
				66	36.382,50-	1.230.209,27-

24/09/2020	511512	PGTO. DOC 000000402785/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 08/2020 - HUGO	00000040278 66	31.350,00-	1.261.559,27-
24/09/2020	511513	PGTO. DOC 000000005162/01, RECOL AMBIENTAL, COLETA E TRATAMENTO DE RESIDUOS REMOCAO E INCINERACAO 08/2020 - HUGO	00000000516 66	28.400,22-	1.289.959,49-
24/09/2020	511517	PGTO. DOC 000000005163/01, RECOL AMBIENTAL, COLETA, REMOCAO, INCINERACAO 08/2020 - HUGO	00000000516 66	13.160,11-	1.303.119,60-
24/09/2020	511518	PGTO. DOC 000000002293/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 08/2020 - HUGO	00000000229 66	12.711,00-	1.315.830,60-
24/09/2020	511519	PGTO. DOC 000000030029/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE JARDINAGEM 08/2020 - HUGO	00000003002 66	6.463,28-	1.322.293,88-
24/09/2020	511520	PGTO. DOC 000000048945/01, VIA NUTRICAO CLINICA E PRODUTOS HOSP., DIETA PARENTERAL 08/2020 - HUGO	00000004894 66	4.271,76-	1.326.565,64-
24/09/2020	511522	PGTO. DOC 000000003038/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000303 66	3.576,00-	1.330.141,64-
24/09/2020	511523	PGTO. DOC 000000000733/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, EXAMES DE DOPPLER TRANSCRANIANO DE MORTES ENCEFALICAS 08/2020 - HUGO	00000000073 66	2.710,50-	1.332.852,14-
24/09/2020	511524	PGTO. DOC 000000002338/01, NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME, EXAMES DE ELETROENCEFALOGRAMA 08/2020 - HUGO	00000000233 66	2.653,75-	1.335.505,89-
24/09/2020	511525	PGTO. DOC 000000016253/01, DELTA HOSPITALAR LTDA, OPME 08/2020 - HUGO	00000001625 66	2.185,00-	1.337.690,89-
24/09/2020	511526	PGTO. DOC 000000129674/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012967 66	2.142,00-	1.339.832,89-
24/09/2020	511527	PGTO. DOC 000000010073/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001007 66	1.708,37-	1.341.541,26-
24/09/2020	511528	PGTO. DOC 000000129695/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012969 66	1.578,76-	1.343.120,02-
24/09/2020	511529	PGTO. DOC 000000011568/01, NUTRACAO AVANCADA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001156 66	1.439,96-	1.344.559,98-
24/09/2020	511530	PGTO. DOC 000000004445/01, SUPERIT ELECOM - ME FSM DE AGUIAR SILVA, SERVICOS DE INTERNET 08/2020 - HUGO	00000000444 66	1.250,00-	1.345.809,98-
24/09/2020	511531	PGTO. DOC 000000327108/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032710 66	1.235,05-	1.347.045,03-
24/09/2020	511532	PGTO. DOC 000000015213/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 08/2020 - HUGO	00000001521 66	996,28-	1.348.041,31-
24/09/2020	511533	PGTO. DOC 000000327107/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032710 66	872,45-	1.348.913,76-
24/09/2020	511534	PGTO. DOC 000000327109/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032710 66	847,21-	1.349.760,97-
24/09/2020	511535	PGTO. DOC 000000129699/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012969 66	760,32-	1.350.521,29-
24/09/2020	511536	PGTO. DOC 000000326930/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032693 66	701,69-	1.351.222,98-
24/09/2020	511537	PGTO. DOC 000000010074/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001007 66	675,64-	1.351.898,62-
24/09/2020	511539	PGTO. DOC 000000129827/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012982 66	329,70-	1.352.228,32-
24/09/2020	511540	PGTO. DOC 000000012701/01, ED COMERCIAL LTDA, MEDICAMENTO 08/2020 - HUGO	00000001270 66	321,60-	1.352.549,92-
24/09/2020	511541	PGTO. DOC 000000002131/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000213 66	320,00-	1.352.869,92-
24/09/2020	511542	PGTO. DOC 000000087709/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL DE EXPEDIENTE 08/20			



24/09/2020	511543	20 - HUGO PGTO. DOC 000000010072/01, LOGMED D IST E LOG HOSPITALAR EIRELI, MATERI AL HOSPITALAR 08/2020 - HUGO	00000008770 66	240,00-	1.353.109,92-
24/09/2020	511545	PGTO. DOC 000000041275/01, DMI MATE RIAL MEDICO HOSPITALAR LTDA, MATERI AL HOSPITALAR 08/2020 - HUGO	00000001007 66	198,00-	1.353.307,92-
24/09/2020	511546	PGTO. DOC 000000129886/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000004127 66	138,60-	1.353.446,52-
24/09/2020	511609	PGTO. DOC 000000000137269, RESCISÃO S, LIQUIDO DE RESCISÃO - Competênci a: set/2020 Períodos: - LIQUIDO R ESCISÃO	00000012988 66	81,12-	1.353.527,64-
24/09/2020	511610	PGTO. DOC 000000000137201, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013 66	26.283,92-	1.379.811,56-
24/09/2020	511611	PGTO. DOC 000000000137224, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013 66	1.240,30-	1.381.051,86-
24/09/2020	511612	PGTO. DOC 000000000137189, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013 66	1.193,56-	1.382.245,42-
24/09/2020	511613	PGTO. DOC 000000000137183, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013 66	250,84-	1.382.496,26-
24/09/2020	511780	PGTO. DOC 000000452464/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045246 66	140,53-	1.382.636,79-
24/09/2020	511781	PGTO. DOC 000000452468/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045246 66	1.179,24-	1.383.816,03-
24/09/2020	511782	PGTO. DOC 000000452488/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045246 66	648,11-	1.384.464,14-
24/09/2020	511783	PGTO. DOC 000000452502/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045248 66	648,11-	1.385.112,25-
24/09/2020	511784	PGTO. DOC 000000452502/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045250 66	367,62-	1.385.479,87-
24/09/2020	511801	PGTO. DOC 000000000810/01, RTD SOLU COES EM IMAGEM LTDA, SERVIÇOS DE RA DIOLOGIA INTRA-HOSPITALAR 08/2020 - HUGO	00000045246 66	158,24-	1.385.638,11-
24/09/2020	511802	PGTO. DOC 000000000272/01, MEDIAL L BRASIL GESTAO EM SAUDE LTDA, SERVIÇ OS MEDICOS ESPECIALIZADOS ELETIVO D E URGENCIA E EMERGENCIA 08/2020 - H UGO	00000000081 66	468.140,19-	1.853.778,30-
24/09/2020	511803	PGTO. DOC 000000000273/01, MEDIAL L BRASIL GESTAO EM SAUDE LTDA, SERVIÇ OS MEDICOS ESPECIALIZADOS ELETIVO D E URGENCIA E EMERGENCIA 08/2020 - H UGO	00000000027 66	400.937,16-	2.254.715,46-
24/09/2020	511804	PGTO. DOC 000000000619/01, JLAVIN L OCACOES COMERCIO E SERVICOS EIRELI, SERVIÇO DE ENGENHARIA CCLINICA E P REDIAL 29/08 A 12/09 - HUGO	00000000027 66	244.666,44-	2.499.381,90-
24/09/2020	511805	PGTO. DOC 000000000651/01, ISM SERV ICO DE IMAGEM S/S LTDA, SERVIÇOS PR ESTADOS NO SETOR DE RADIOLOGIA 08/2 020 - HUGO	00000000061 66	166.658,50-	2.666.040,40-
24/09/2020	511806	PGTO. DOC 000000000177/01, SS SERVI COS DE MANUTENCAO E LIMPEZA LTDA, S ERVIÇOS DE PORTARIA 08/2020 - HUGO	00000000065 66	162.630,00-	2.828.670,40-
24/09/2020	511807	PGTO. DOC 000000003648/01, 5 ESTREL AS SISTEMAS DE SEGURANCA LTDA, SERV IÇOS DE VIGILANCIA 08/2020 - HUGO	00000000017 66	54.111,94-	2.882.782,34-
24/09/2020	511808	PGTO. DOC 000000000275/01, MEDIAL L BRASIL GESTAO EM SAUDE LTDA, SERVIÇ OS MEDICOS ESPECIALIZADOS ELETIVO D E URGENCIA E EMERGENCIA 08/2020 - H UGO	00000000364 66	43.871,75-	2.926.654,09-
24/09/2020	511811	PGTO. DOC 000000012122/01, SAUDE IN STITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO	00000000027 66	43.729,40-	2.970.383,49-
24/09/2020	511812	PGTO. DOC 000000010615/01, VIDA GOI AS UTI MOVEI LTDA - ME, SERVIÇO DE TRANSPORTE EM UNIDADE DE PRONTO SOC ORRO MOVEI 08/2020	00000001212 66	20.382,96-	2.990.766,45-
			00000001061 66	16.375,05-	3.007.141,50-

24/09/2020	511815	PGTO. DOC 000000032236/01, DCCO SOL UCOES EM ENERGIAE EQUIPAMENTOS LTDA , MANUTENÇÃO PREVENTIVA EM GRUPO 09 /2020 - HUGO	00000003223	66		6.790,00-	3.013.931,50-
24/09/2020	511816	PGTO. DOC 000000002369/01, BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO O EIRELI, SISTEMA DE PRESTACAO DE C ONTAS SIPEF 08/2020 - HUGO	00000000236	66		3.458,00-	3.017.389,50-
24/09/2020	511822	PGTO. DOC 000000027691/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONT O ELETRONICO 08/2020 - HUGO	00000002769	66		432,72-	3.017.822,22-
24/09/2020	511823	PGTO. DOC 000000027692/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONT O ELETRONICO 07/2020 - HUGO	00000002769	66		432,72-	3.018.254,94-
24/09/2020	511824	PGTO. DOC 000000027646/01, D B CARVALHO, MANUTENÇÃO DO SITEMA DE PONTO ELETRONICO DIA 01 A 16 DE JUNHO - HUGO	00000002764	66		240,00-	3.018.494,94-
24/09/2020	511825	PGTO. DOC 000000027693/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONT O ELETRONICO REFERENTE AOS DIA 17 A 30 DE JUNHO - HUGO	00000002769	66		201,94-	3.018.696,88-
24/09/2020	513774	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		137,35-	3.018.834,23-
24/09/2020	513775	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	3.018.821,44		12,79-
24/09/2020	513777	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	22,79		10,00
25/09/2020	511836	PGTO. DOC 000000000137296, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013	66		60.663,59-	60.653,59-
25/09/2020	511837	PGTO. DOC 000002347746/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/20 - HUGO	00000234774	66		79,70-	60.733,29-
25/09/2020	511901	PGTO. DOC 000000000167/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCAÇÃO DE ENXOVAL HOSPITALAR, DESCONTO DE R\$9 .140,52, PELA NAO IMPLANTAÇÃO DO SISTEMA DE RASTREABILIDADE 08/2020 - HUGO	00000000016	66		339.861,46-	400.594,75-
25/09/2020	511902	PGTO. DOC 000000404077/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUGO	00000040407	66		111.150,00-	511.744,75-
25/09/2020	511903	PGTO. DOC 000000010044/01, PRECISIO N COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTO 09/2020 - HUGO	00000001004	66		69.411,23-	581.155,98-
25/09/2020	511904	PGTO. DOC 000001009188/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 09/2020 - HUGO	00000100918	66		56.918,27-	638.074,25-
25/09/2020	511905	PGTO. DOC 000000010983/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000001098	66		42.731,04-	680.805,29-
25/09/2020	511906	PGTO. DOC 000000010981/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO 09/2020 - HUGO	00000001098	66		40.242,00-	721.047,29-
25/09/2020	511907	PGTO. DOC 000000087717/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008771	66		38.610,00-	759.657,29-
25/09/2020	511908	PGTO. DOC 000000000777/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 09/2020 -HUGO	00000000077	66		38.436,20-	798.093,49-
25/09/2020	511909	PGTO. DOC 000000403781/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 09/2020 - HUGO	00000040378	66		35.500,00-	833.593,49-
25/09/2020	511910	PGTO. DOC 000000075841/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007584	66		33.862,50-	867.455,99-
25/09/2020	511911	PGTO. DOC 000000021499/01, INCINERATAMENTO DE RESIDUOS LTDA, TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 06/2020 - HUGO	00000002149	66		32.715,09-	900.171,08-
25/09/2020	511912	PGTO. DOC 000000021498/01, INCINERATAMENTO DE RESIDUOS LTDA, TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 07/2020 - HUGO	00000002149	66		32.380,82-	932.551,90-
25/09/2020	511913	PGTO. DOC 000001759909/01, EUROFARMA LABORATORIOS S.A, MEDICAMENTOS 09 /2020 - HUGO	00000175990	66		29.900,00-	962.451,90-
25/09/2020	511914	PGTO. DOC 000000021996/01, VOLGEN HOSPITALAR LTDA - ME, MATERIAL HOSPI					

25/09/2020	511915	TALAR 09/2020 - HUGO PGTO. DOC 000000000465/01, INFORMAC H SOLUÇÕES EM INFORMATICA LTDA, LIC ENÇA DE USO DE SOFTWARE 09/2020 - H UGO	00000002199 66	21.000,00-	983.451,90-
25/09/2020	511916	PGTO. DOC 000000064128/01, FUTURA C OMERCIO DE PRODUTOS MEDICOS E HOSPI TALARES LTDA , MEDICAMENTO 09/2020 - HUGO	00000000046 66	20.650,00-	1.004.101,90-
25/09/2020	511917	PGTO. DOC 000000130490/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MEDICAME NTO 09/2020 - HUGO	00000013049 66	18.602,04-	1.043.261,90-
25/09/2020	511918	PGTO. DOC 000000076543/01, MEDCOM C OM. DE MEDICAMENTOS HOSP. LTDA, MED ICAMENTOS 08/2020 - HUGO	00000007654 66	17.772,39-	1.061.034,29-
25/09/2020	511919	PGTO. DOC 000000006007/01, TBT DIST RIBUIDORA EIRELI EPP, MATERIAL DE E XPEDIENTE 08/2020 - HUGO	00000000600 66	16.295,33-	1.077.329,62-
25/09/2020	511920	PGTO. DOC 000000000137623, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013 66	12.308,33-	1.089.637,95-
25/09/2020	511921	PGTO. DOC 000000459320/01, MEDCOMER CE COML. MED. PROD. HOSP. LTDA, MED ICAMENTO 09/2020 - HUGO	00000045932 66	11.270,00-	1.100.907,95-
25/09/2020	511922	PGTO. DOC 000000403782/01, UNIAO QU IMICA FARMACEUTICA NACIONAL S/A, ME DICAMENTO 09/2020 - HUGO	00000040378 66	10.836,00-	1.111.743,95-
25/09/2020	511924	PGTO. DOC 000000000348/01, CMYK CON SULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVO S 09/2020 - HUGO	00000000034 66	8.429,83-	1.120.173,78-
25/09/2020	511925	PGTO. DOC 000000000082/01, SINARA V IEIRA RODRIGUES DE FREITAS, SERVIÇO S MEDICOS ESPECIALIZADOS EM HEMATOL OGIA E HEMOTERAPIA 08/2020 - HUGO	00000000008 66	8.343,48-	1.128.517,26-
25/09/2020	511926	PGTO. DOC 000000000137453, ENCARGOS , GRRF - Competência: set/2020 Per: 3	00000000013 66	8.155,75-	1.136.673,01-
25/09/2020	511927	PGTO. DOC 000002727348/01, CRISTALI A PRODUTOS QUIMICOS FARMACEUTICOS L TDA, MEDICAMENTO 09/2020 - HUGO	00000272734 66	6.790,00-	1.143.463,01-
25/09/2020	511928	PGTO. DOC 000000096513/01, STOCK ME D PRODUTOS MEDICOS HOSPITALARES LTD A , MATERIAL HOSPITALAR 09/2020 - H UGO	00000009651 66	6.607,90-	1.150.070,91-
25/09/2020	511929	PGTO. DOC 000000130669/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MEDICAME NTO 09/2020 - HUGO	00000013066 66	6.228,00-	1.156.298,91-
25/09/2020	511930	PGTO. DOC 000000076863/01, MEDCOM C OM. DE MEDICAMENTOS HOSP. LTDA, MED ICAMENTOS 08/2020 - HUGO	00000007686 66	5.906,40-	1.162.205,31-
25/09/2020	511931	PGTO. DOC 000000003062/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA , MATERIAL HOSPITALAR 09/2020 - HUG O	00000000306 66	5.724,00-	1.167.929,31-
25/09/2020	511932	PGTO. DOC 000000005353/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DI ETA ENTERAL 09/2020 - HUGO	00000000535 66	5.471,55-	1.173.400,86-
25/09/2020	511933	PGTO. DOC 000000045043/01, PRO-SAUD E DISTRIB DE MEDICAMENTOS EIRELI, M EDICAMENTO 09/2020 - HUGO	00000004504 66	5.356,89-	1.178.757,75-
25/09/2020	511934	PGTO. DOC 000000008619/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HO SPITALAR 09/2020 - HUGO	00000000861 66	4.200,00-	1.182.957,75-
25/09/2020	511935	PGTO. DOC 000000076919/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITA LAR LTDA , MATERIAL HOSPITALAR 09/2 020 - HUGO	00000007691 66	3.650,00-	1.186.607,75-
25/09/2020	511936	PGTO. DOC 000000077012/01, MEDCOM C OM. DE MEDICAMENTOS HOSP. LTDA, MED ICAMENTOS 08/2020 - HUGO	00000007701 66	3.276,00-	1.189.883,75-
25/09/2020	511937	PGTO. DOC 000000001350/01, HM BORGE S/ VITALMED PRODUTOS MEDICOS E HOSP ITALARES, MATERIAL HOSPITALAR 09/20 20 - HUGO	00000000135 66	3.065,20-	1.192.948,95-
25/09/2020	511938	PGTO. DOC 000000130443/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000013044 66	2.860,00-	1.195.808,95-
25/09/2020	511939	PGTO. DOC 000000008668/01, BIO INFI NITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	00000000866 66	2.730,00-	1.198.538,95-
25/09/2020	511940	PGTO. DOC 000000000137631, ENCARGOS			

		, GRRF - Competência: set/2020 Per:			
		3	00000000013 66	2.684,31-	1.201.223,26-
25/09/2020	511941	PGTO. DOC 000000076905/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	00000007690 66	2.170,00-	1.203.393,26-
25/09/2020	511942	PGTO. DOC 000000001700/01, ADIB PRODUTOS MEDICOS E HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000000170 66	2.000,00-	1.205.393,26-
25/09/2020	511943	PGTO. DOC 000000093671/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI , MEDICAMENTO 09/2020 - HUGO	00000009367 66	1.996,17-	1.207.389,43-
25/09/2020	511944	PGTO. DOC 000000076800/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007680 66	1.797,60-	1.209.187,03-
25/09/2020	511945	PGTO. DOC 000000370349/01, CM HOSPITALAR S.A, MEDICAMENTO 09/2020 - HUGO	00000037034 66	1.675,00-	1.210.862,03-
25/09/2020	511946	PGTO. DOC 000000315498/01, RM HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	00000031549 66	1.444,91-	1.212.306,94-
25/09/2020	511947	PGTO. DOC 000000004638/01, VISIONBAND SOLUCOES EM IMPRESSAO LTDA , MATERIAL DE ESCRITORIO 09/2020 - HUGO	00000000463 66	1.340,00-	1.213.646,94-
25/09/2020	511948	PGTO. DOC 000000553972/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 09/2020 - HUGO	00000055397 66	1.014,00-	1.214.660,94-
25/09/2020	511949	PGTO. DOC 000000289980/01, MED CENTER COMERCIAL LTDA, MEDICAMENTO 09/2020 - HUGO	00000028998 66	869,13-	1.215.530,07-
25/09/2020	511950	PGTO. DOC 000000008605/01, PREMIUM HOSPITALAR EIRELI - ME, MEDICAMENTO 09/2020 - HUGO	00000000860 66	840,00-	1.216.370,07-
25/09/2020	511951	PGTO. DOC 000000130587/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	00000013058 66	707,72-	1.217.077,79-
25/09/2020	511952	PGTO. DOC 000000000083/01, SINARA VIEIRA RODRIGUES DE FREITAS, SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 29 A 30/08/2020 - HUGO	00000000008 66	595,96-	1.217.673,75-
25/09/2020	511953	PGTO. DOC 000000327462/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032746 66	573,30-	1.218.247,05-
25/09/2020	511954	PGTO. DOC 000000035839/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO 09/2020 - HUGO	00000003583 66	523,40-	1.218.770,45-
25/09/2020	511955	PGTO. DOC 000000904752/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	00000090475 66	464,90-	1.219.235,35-
25/09/2020	511956	PGTO. DOC 000000459321/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTOS 09/2020 - HUGO	00000045932 66	380,00-	1.219.615,35-
25/09/2020	511957	PGTO. DOC 000000905864/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000090586 66	337,20-	1.219.952,55-
25/09/2020	511958	PGTO. DOC 000000128778/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	00000012877 66	298,00-	1.220.250,55-
25/09/2020	511959	PGTO. DOC 000000026709/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	00000002670 66	214,50-	1.220.465,05-
25/09/2020	511960	PGTO. DOC 000000315466/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000031546 66	203,00-	1.220.668,05-
25/09/2020	511961	PGTO. DOC 000000075844/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007584 66	176,70-	1.220.844,75-
25/09/2020	511962	PGTO. DOC 000002346396/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/2020 - HUGO	00000234639 66	174,30-	1.221.019,05-
25/09/2020	511963	PGTO. DOC 000001343891/01, J CAMARA & IRMAOS S/A, PUBLICAÇÃO EM JORNAL PARA AQUISIÇÃO DE MATERIAIS E MEDICAMENTOS 09/2020 - HUGO	00000134389 66	100,00-	1.221.119,05-
25/09/2020	511964	PGTO. DOC 000001343294/01, J CAMARA & IRMAOS S/A, PUBLICAÇÃO EM JORNAL PARA PROCESSO DE CONTRATAÇÃO N.23 7/2020 09/2020 - HUGO	00000134329 66	50,00-	1.221.169,05-
25/09/2020	511968	PGTO. DOC 000000022951/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTI			

TUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 08/2020 - HUGO		00000002295	66	16.883,61-	1.238.052,66-
25/09/2020	513780	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	46,46-	1.238.099,12-
25/09/2020	513781	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO 66	2,47	1.238.096,65-
25/09/2020	513783	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	1.238.106,65	10,00
28/09/2020	513534	PGTO. DOC 000002120191890, SANEAMENTO SANEAMENTO DE GOIAS S.A, SANEAMENTO 08/2020 - HUGO	00000212019 66	172.981,70-	172.971,70-
28/09/2020	513535	PGTO. DOC 000002348474/01, REDEMOB CONSORCIO, VALE TRANSPORTE PARA USO NO MES 10/2020 - PAGTO 29/09 - HUGO	00000234847 66	32.162,00-	205.133,70-
28/09/2020	513536	PGTO. DOC 000000370499/01, CM HOSPITALAR S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	00000037049 66	28.086,60-	233.220,30-
28/09/2020	513537	PGTO. DOC 000000006361/01, ORTOMED HOSPITALAR INDUSTRIA E COMERCIO, 15.000,00 CARROS MACA PINT C GRADE PINTADA 09/2020 - HUGO	00000000636 66	14.250,00-	247.470,30-
28/09/2020	513538	PGTO. DOC 000000005331/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 09/2020 - HUGO	00000000533 66	11.142,58-	258.612,88-
28/09/2020	513539	PGTO. DOC 000000904493/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000090449 66	1.710,00-	260.322,88-
28/09/2020	513540	PGTO. DOC 000000000136594, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013 66	59,47-	260.382,35-
28/09/2020	516820	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	15,90-	260.398,25-
28/09/2020	516823	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	257.389,35	3.008,90-
28/09/2020	516827	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO 66	1,02	3.007,88-
28/09/2020	516901	TRANSF. ENTRE C/C DOC 0, DEV DE JUROS	0 66	3.017,88	10,00
29/09/2020	516846	VALOR REF. DOC 0, TARIFA BANCARIA	0 66	1.939,35-	1.929,35-
29/09/2020	516849	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	241.700,69	239.771,34
29/09/2020	516851	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO 66	1,20	239.772,54
29/09/2020	517711	PGTO. DOC 000000453868/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045386 66	3.906,87-	235.865,67
29/09/2020	517712	PGTO. DOC 000000451856/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045185 66	3.887,82-	231.977,85
29/09/2020	517713	PGTO. DOC 000000454005/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045400 66	3.887,82-	228.090,03
29/09/2020	517714	PGTO. DOC 000000452066/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045206 66	3.778,15-	224.311,88
29/09/2020	517715	PGTO. DOC 000000451859/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 12/08/2020 - HUGO	00000045185 66	3.778,15-	220.533,73
29/09/2020	517716	PGTO. DOC 000000453652/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045365 66	3.778,15-	216.755,58
29/09/2020	517717	PGTO. DOC 000000454002/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045400 66	3.778,15-	212.977,43
29/09/2020	517718	PGTO. DOC 000000453860/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045386 66	3.500,00-	209.477,43
29/09/2020	517719	PGTO. DOC 000000451853/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/08/2020 - HUGO	00000045185 66	3.240,86-	206.236,57
29/09/2020	517720	PGTO. DOC 000000451930/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045193 66	2.433,56-	203.803,01
29/09/2020	517721	PGTO. DOC 000000454139/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045413 66	2.425,51-	201.377,50
29/09/2020	517722	PGTO. DOC 000000454205/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045420 66	2.305,72-	199.071,78

29/09/2020	517723	PGTO. DOC 000000453656/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045365 66	2.302,29-	196.769,49
29/09/2020	517724	PGTO. DOC 000000451864/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 12/08/2020 - HUGO	00000045186 66	2.269,41-	194.500,08
29/09/2020	517725	PGTO. DOC 000000451812/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 01/08/2020 - HUGO	00000045181 66	1.480,03-	193.020,05
29/09/2020	517726	PGTO. DOC 000000451784/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 03/08/2020 - HUGO	00000045178 66	1.433,90-	191.586,15
29/09/2020	517727	PGTO. DOC 000000452094/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045209 66	1.369,74-	190.216,41
29/09/2020	517728	PGTO. DOC 000000453961/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045396 66	1.341,94-	188.874,47
29/09/2020	517729	PGTO. DOC 000000453959/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045395 66	1.307,18-	187.567,29
29/09/2020	517730	PGTO. DOC 000000452592/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045259 66	1.296,22-	186.271,07
29/09/2020	517731	PGTO. DOC 000000454174/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045417 66	1.296,22-	184.974,85
29/09/2020	517732	PGTO. DOC 000000452608/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045260 66	1.296,22-	183.678,63
29/09/2020	517733	PGTO. DOC 000000451909/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 02/08/2020 - HUGO	00000045190 66	1.296,22-	182.382,41
29/09/2020	517734	PGTO. DOC 000000453728/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045372 66	1.296,22-	181.086,19
29/09/2020	517735	PGTO. DOC 000000453950/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045395 66	1.200,02-	179.886,17
29/09/2020	517736	PGTO. DOC 000000452096/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045209 66	1.177,34-	178.708,83
29/09/2020	517737	PGTO. DOC 000000452980/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045298 66	1.163,90-	177.544,93
29/09/2020	517738	PGTO. DOC 000000454295/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045429 66	1.163,90-	176.381,03
29/09/2020	517739	PGTO. DOC 000000453923/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045392 66	1.163,90-	175.217,13
29/09/2020	517740	PGTO. DOC 000000452664/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045266 66	1.163,90-	174.053,23
29/09/2020	517741	PGTO. DOC 000000453949/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045394 66	1.163,90-	172.889,33
29/09/2020	517742	PGTO. DOC 000000452577/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045257 66	1.163,90-	171.725,43
29/09/2020	517743	PGTO. DOC 000000453792/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045379 66	1.163,90-	170.561,53
29/09/2020	517744	PGTO. DOC 000000453616/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045361 66	1.163,90-	169.397,63
29/09/2020	517745	PGTO. DOC 000000453855/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045385 66	1.163,90-	168.233,73
29/09/2020	517746	PGTO. DOC 000000452516/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045251 66	1.163,90-	167.069,83
29/09/2020	517747	PGTO. DOC 000000452098/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045209 66	1.163,90-	165.905,93
29/09/2020	517748	PGTO. DOC 000000452755/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045275 66	1.133,44-	164.772,49
29/09/2020	517749	PGTO. DOC 000000452659/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045265 66	1.132,15-	163.640,34
29/09/2020	517750	PGTO. DOC 000000453801/01, SINTESE			

29/09/2020	517751	COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045380 66	1.120,00-	162.520,34
29/09/2020	517752	PGTO. DOC 000000454583/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045458 66	1.120,00-	161.400,34
29/09/2020	517753	PGTO. DOC 000000451785/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 03/08/2020 - HUGO	00000045178 66	1.120,00-	160.280,34
29/09/2020	517754	PGTO. DOC 000000452751/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045275 66	1.096,39-	159.183,95
29/09/2020	517755	PGTO. DOC 000000453684/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045368 66	1.096,39-	158.087,56
29/09/2020	517756	PGTO. DOC 000000452578/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045257 66	1.096,39-	156.991,17
29/09/2020	517757	PGTO. DOC 000000451923/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045192 66	1.096,39-	155.894,78
29/09/2020	517758	PGTO. DOC 000000454297/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045429 66	1.096,39-	154.798,39
29/09/2020	517759	PGTO. DOC 000000452514/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045251 66	1.096,39-	153.702,00
29/09/2020	517760	PGTO. DOC 000000454275/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045427 66	1.096,39-	152.605,61
29/09/2020	517761	PGTO. DOC 000000452804/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045280 66	1.096,39-	151.509,22
29/09/2020	517762	PGTO. DOC 000000452743/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045274 66	1.096,39-	150.412,83
29/09/2020	517763	PGTO. DOC 000000452587/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045258 66	1.096,39-	149.316,44
29/09/2020	517764	PGTO. DOC 000000454022/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045402 66	1.096,39-	148.220,05
29/09/2020	517765	PGTO. DOC 000000453808/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045380 66	1.096,39-	147.123,66
29/09/2020	517766	PGTO. DOC 000000452086/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045208 66	1.096,39-	146.027,27
29/09/2020	517767	PGTO. DOC 000000453995/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045399 66	1.096,39-	144.930,88
29/09/2020	517768	PGTO. DOC 000000453991/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045399 66	1.096,39-	143.834,49
29/09/2020	517769	PGTO. DOC 000000453990/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045399 66	1.096,39-	142.738,10
29/09/2020	517770	PGTO. DOC 000000452983/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045298 66	1.096,39-	141.641,71
29/09/2020	517771	PGTO. DOC 000000452801/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045280 66	1.096,39-	140.545,32
29/09/2020	517772	PGTO. DOC 000000451777/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 03/08/2020 - HUGO	00000045177 66	1.054,91-	139.490,41
29/09/2020	517773	PGTO. DOC 000000453876/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045387 66	989,15-	138.501,26
29/09/2020	517774	PGTO. DOC 000000452649/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045264 66	989,15-	137.512,11
29/09/2020	517775	PGTO. DOC 000000452520/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045252 66	989,15-	136.522,96
29/09/2020	517776	PGTO. DOC 000000454132/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045413 66	989,15-	135.533,81
29/09/2020	517777	PGTO. DOC 000000454017/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045401 66	989,15-	134.544,66
29/09/2020	517778	PGTO. DOC 000000452768/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA			

29/09/2020	517778	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452745/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045276 66	989,15-	133.555,51
29/09/2020	517779	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453639/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045274 66	989,15-	132.566,36
29/09/2020	517780	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453632/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045363 66	989,15-	131.577,21
29/09/2020	517781	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453878/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045363 66	936,58-	130.640,63
29/09/2020	517782	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453797/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045387 66	936,58-	129.704,05
29/09/2020	517783	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453021/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045379 66	936,58-	128.767,47
29/09/2020	517784	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454263/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045302 66	936,58-	127.830,89
29/09/2020	517785	8/2020 - HUGO PGTO. DOC 000000451920/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045426 66	936,58-	126.894,31
29/09/2020	517786	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452640/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045192 66	936,58-	125.957,73
29/09/2020	517787	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452093/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045264 66	936,58-	125.021,15
29/09/2020	517788	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452581/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045209 66	936,58-	124.084,57
29/09/2020	517789	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452795/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045258 66	936,58-	123.147,99
29/09/2020	517790	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452574/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045279 66	936,58-	122.211,41
29/09/2020	517791	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452748/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045257 66	936,58-	121.274,83
29/09/2020	517792	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451781/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045274 66	936,58-	120.338,25
29/09/2020	517793	AL CIRURGICO 03/08/2020 - HUGO PGTO. DOC 000000452746/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045178 66	936,58-	119.401,67
29/09/2020	517794	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454064/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045274 66	936,58-	118.465,09
29/09/2020	517795	8/2020 - HUGO PGTO. DOC 000000453805/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045406 66	936,58-	117.528,51
29/09/2020	517796	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452757/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045380 66	936,58-	116.591,93
29/09/2020	517797	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452585/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045275 66	919,34-	115.672,59
29/09/2020	517798	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453877/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045258 66	919,34-	114.753,25
29/09/2020	517799	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452662/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045387 66	905,90-	113.847,35
29/09/2020	517800	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453028/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045266 66	905,90-	112.941,45
29/09/2020	517801	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452505/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045302 66	905,90-	112.035,55
29/09/2020	517802	AL CIRURGICO 01/08/2020 - HUGO PGTO. DOC 000000451810/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045250 66	867,78-	111.167,77
29/09/2020	517803	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454194/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045181 66	806,88-	110.360,89
29/09/2020	517804	8/2020 - HUGO PGTO. DOC 000000453971/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045419 66	791,22-	109.569,67
		8/2020 - HUGO	00000045397 66	791,22-	108.778,45



29/09/2020	517805	PGTO. DOC 000000454285/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045428 66	777,78-	108.000,67
29/09/2020	517806	PGTO. DOC 000000454067/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045406 66	764,34-	107.236,33
29/09/2020	517807	PGTO. DOC 000000451914/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRÚRGICO 07/2020 - HUGO	00000045191 66	764,34-	106.471,99
29/09/2020	517808	PGTO. DOC 000000454581/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	764,34-	105.707,65
29/09/2020	517809	PGTO. DOC 000000453636/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045363 66	743,04-	104.964,61
29/09/2020	517810	PGTO. DOC 000000454578/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045457 66	738,11-	104.226,50
29/09/2020	517811	PGTO. DOC 000000451875/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/08/2020 - HUGO	00000045187 66	731,94-	103.494,56
29/09/2020	517812	PGTO. DOC 000000454284/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045428 66	716,58-	102.777,98
29/09/2020	517813	PGTO. DOC 000000451872/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/08/2020 - HUGO	00000045187 66	703,14-	102.074,84
29/09/2020	517814	PGTO. DOC 000000452645/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045264 66	701,87-	101.372,97
29/09/2020	517815	PGTO. DOC 000000452617/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045261 66	688,43-	100.684,54
29/09/2020	517816	PGTO. DOC 000000453966/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045396 66	686,87-	99.997,67
29/09/2020	517817	PGTO. DOC 000000453641/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045364 66	686,87-	99.310,80
29/09/2020	517818	PGTO. DOC 000000451790/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000045179 66	674,99-	98.635,81
29/09/2020	517819	PGTO. DOC 000000452595/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045259 66	668,47-	97.967,34
29/09/2020	517820	PGTO. DOC 000000453635/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045363 66	661,55-	97.305,79
29/09/2020	517821	PGTO. DOC 000000452609/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045260 66	661,55-	96.644,24
29/09/2020	517822	PGTO. DOC 000000454071/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045407 66	652,00-	95.992,24
29/09/2020	517823	PGTO. DOC 000000453659/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045365 66	648,11-	95.344,13
29/09/2020	517824	PGTO. DOC 000000451806/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045180 66	648,11-	94.696,02
29/09/2020	517825	PGTO. DOC 000000453660/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045366 66	648,11-	94.047,91
29/09/2020	517826	PGTO. DOC 000000452521/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045252 66	648,11-	93.399,80
29/09/2020	517827	PGTO. DOC 000000451809/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	00000045180 66	648,11-	92.751,69
29/09/2020	517828	PGTO. DOC 000000451805/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045180 66	648,11-	92.103,58
29/09/2020	517829	PGTO. DOC 000000451792/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045179 66	648,11-	91.455,47
29/09/2020	517830	PGTO. DOC 000000451799/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045179 66	648,11-	90.807,36
29/09/2020	517831	PGTO. DOC 000000453674/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045367 66	648,11-	90.159,25
29/09/2020	517832	PGTO. DOC 000000451208/01, SINTESE			

29/09/2020	517833	COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 01/08/2020 - HUGO	00000045120 66	648,11-	89.511,14
29/09/2020	517834	PGTO. DOC 000000453678/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045367 66	648,11-	88.863,03
29/09/2020	517834	PGTO. DOC 000000453681/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045368 66	648,11-	88.214,92
29/09/2020	517835	PGTO. DOC 000000452741/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045274 66	648,11-	87.566,81
29/09/2020	517836	PGTO. DOC 000000453686/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045368 66	648,11-	86.918,70
29/09/2020	517837	PGTO. DOC 000000453688/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045368 66	648,11-	86.270,59
29/09/2020	517838	PGTO. DOC 000000452739/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045273 66	648,11-	85.622,48
29/09/2020	517839	PGTO. DOC 000000453690/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045369 66	648,11-	84.974,37
29/09/2020	517840	PGTO. DOC 000000453694/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045369 66	648,11-	84.326,26
29/09/2020	517841	PGTO. DOC 000000454175/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045417 66	648,11-	83.678,15
29/09/2020	517842	PGTO. DOC 000000453875/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045387 66	648,11-	83.030,04
29/09/2020	517843	PGTO. DOC 000000454579/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045457 66	648,11-	82.381,93
29/09/2020	517844	PGTO. DOC 000000454576/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045457 66	648,11-	81.733,82
29/09/2020	517845	PGTO. DOC 000000451788/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 03/08/2020 - HUGO	00000045178 66	648,11-	81.085,71
29/09/2020	517846	PGTO. DOC 000000452081/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045208 66	648,11-	80.437,60
29/09/2020	517847	PGTO. DOC 000000453955/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045395 66	648,11-	79.789,49
29/09/2020	517848	PGTO. DOC 000000452606/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045260 66	648,11-	79.141,38
29/09/2020	517849	PGTO. DOC 000000453953/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045395 66	648,11-	78.493,27
29/09/2020	517850	PGTO. DOC 000000454019/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045401 66	648,11-	77.845,16
29/09/2020	517851	PGTO. DOC 000000453925/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045392 66	648,11-	77.197,05
29/09/2020	517852	PGTO. DOC 000000452590/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045259 66	648,11-	76.548,94
29/09/2020	517853	PGTO. DOC 000000452588/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045258 66	648,11-	75.900,83
29/09/2020	517854	PGTO. DOC 000000454570/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045457 66	648,11-	75.252,72
29/09/2020	517855	PGTO. DOC 000000451927/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045192 66	648,11-	74.604,61
29/09/2020	517856	PGTO. DOC 000000453633/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045363 66	648,11-	73.956,50
29/09/2020	517857	PGTO. DOC 000000452583/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045258 66	648,11-	73.308,39
29/09/2020	517858	PGTO. DOC 000000453634/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045363 66	648,11-	72.660,28
29/09/2020	517859	PGTO. DOC 000000452582/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI			

29/09/2020	517860	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452614/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045258 66	648,11-	72.012,17
29/09/2020	517861	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452752/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045261 66	648,11-	71.364,06
29/09/2020	517862	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454580/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045275 66	648,11-	70.715,95
29/09/2020	517863	8/2020 - HUGO PGTO. DOC 000000454180/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045458 66	648,11-	70.067,84
29/09/2020	517864	8/2020 - HUGO PGTO. DOC 000000452573/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045418 66	648,11-	69.419,73
29/09/2020	517865	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451925/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045257 66	648,11-	68.771,62
29/09/2020	517866	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453696/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045192 66	648,11-	68.123,51
29/09/2020	517867	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454177/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045369 66	648,11-	67.475,40
29/09/2020	517868	8/2020 - HUGO PGTO. DOC 000000454182/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045417 66	648,11-	66.827,29
29/09/2020	517869	8/2020 - HUGO PGTO. DOC 000000453755/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045418 66	648,11-	66.179,18
29/09/2020	517870	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452985/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045375 66	648,11-	65.531,07
29/09/2020	517871	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452489/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045298 66	648,11-	64.882,96
29/09/2020	517872	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451778/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045248 66	648,11-	64.234,85
29/09/2020	517873	AL CIRURGICO 03/08/2020 - HUGO PGTO. DOC 000000452655/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045177 66	648,11-	63.586,74
29/09/2020	517874	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452486/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045265 66	648,11-	62.938,63
29/09/2020	517875	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453023/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045248 66	648,11-	62.290,52
29/09/2020	517876	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452470/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045302 66	648,11-	61.642,41
29/09/2020	517877	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451791/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045247 66	648,11-	60.994,30
29/09/2020	517878	AL CIRURGICO 02/08/2020 - HUGO PGTO. DOC 000000453026/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045179 66	648,11-	60.346,19
29/09/2020	517879	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452656/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045302 66	648,11-	59.698,08
29/09/2020	517880	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452465/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045265 66	648,11-	59.049,97
29/09/2020	517881	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453029/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045246 66	648,11-	58.401,86
29/09/2020	517882	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453809/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045302 66	648,11-	57.753,75
29/09/2020	517883	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452793/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045380 66	648,11-	57.105,64
29/09/2020	517884	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453852/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045279 66	648,11-	56.457,53
29/09/2020	517885	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452794/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045385 66	648,11-	55.809,42
29/09/2020	517886	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452461/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045279 66	648,11-	55.161,31
		AL CIRURGICO 08/2020 - HUGO	00000045246 66	648,11-	54.513,20

29/09/2020	517887	PGTO. DOC 000000454188/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045418 66	648,11-	53.865,09
29/09/2020	517888	PGTO. DOC 000000451210/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	00000045121 66	648,11-	53.216,98
29/09/2020	517889	PGTO. DOC 000000454196/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045419 66	648,11-	52.568,87
29/09/2020	517890	PGTO. DOC 000000452800/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045280 66	648,11-	51.920,76
29/09/2020	517891	PGTO. DOC 000000452642/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045264 66	648,11-	51.272,65
29/09/2020	517892	PGTO. DOC 000000454184/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045418 66	648,11-	50.624,54
29/09/2020	517893	PGTO. DOC 000000454185/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045418 66	648,11-	49.976,43
29/09/2020	517894	PGTO. DOC 000000453730/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045373 66	648,11-	49.328,32
29/09/2020	517895	PGTO. DOC 000000454199/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045419 66	648,11-	48.680,21
29/09/2020	517896	PGTO. DOC 000000453712/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045371 66	648,11-	48.032,10
29/09/2020	517897	PGTO. DOC 000000454264/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045426 66	648,11-	47.383,99
29/09/2020	517898	PGTO. DOC 000000453714/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045371 66	648,11-	46.735,88
29/09/2020	517899	PGTO. DOC 000000453967/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045396 66	648,11-	46.087,77
29/09/2020	517900	PGTO. DOC 000000454265/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045426 66	648,11-	45.439,66
29/09/2020	517901	PGTO. DOC 000000453719/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045371 66	648,11-	44.791,55
29/09/2020	517902	PGTO. DOC 000000453019/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045301 66	625,88-	44.165,67
29/09/2020	517903	PGTO. DOC 000000454269/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045426 66	599,80-	43.565,87
29/09/2020	517904	PGTO. DOC 000000454021/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045402 66	596,09-	42.969,78
29/09/2020	517905	PGTO. DOC 000000452798/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045279 66	588,54-	42.381,24
29/09/2020	517906	PGTO. DOC 000000452519/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045251 66	588,54-	41.792,70
29/09/2020	517907	PGTO. DOC 000000454267/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045426 66	588,54-	41.204,16
29/09/2020	517908	PGTO. DOC 000000454198/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045419 66	561,66-	40.642,50
29/09/2020	517909	PGTO. DOC 000000453874/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045387 66	561,66-	40.080,84
29/09/2020	517910	PGTO. DOC 000000453751/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045375 66	561,66-	39.519,18
29/09/2020	517911	PGTO. DOC 000000454273/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045427 66	550,96-	38.968,22
29/09/2020	517912	PGTO. DOC 000000452753/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045275 66	534,97-	38.433,25
29/09/2020	517913	PGTO. DOC 000000452762/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045276 66	497,15-	37.936,10
29/09/2020	517914	PGTO. DOC 000000452759/01, SINTESE			

29/09/2020	517915	COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045275 66	483,71-	37.452,39
29/09/2020	517916	PGTO. DOC 000000451943/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045194 66	468,29-	36.984,10
29/09/2020	517917	PGTO. DOC 000000454018/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045401 66	463,48-	36.520,62
29/09/2020	517918	PGTO. DOC 000000452803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045280 66	461,26-	36.059,36
29/09/2020	517919	PGTO. DOC 000000453702/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045370 66	448,30-	35.611,06
29/09/2020	517920	PGTO. DOC 000000453880/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 8/2020 - HUGO	00000045388 66	448,30-	35.162,76
29/09/2020	517921	PGTO. DOC 000000454023/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045402 66	448,30-	34.714,46
29/09/2020	517922	PGTO. DOC 000000452463/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045246 66	423,88-	34.290,58
29/09/2020	517923	PGTO. DOC 000000453721/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045372 66	423,88-	33.866,70
29/09/2020	517924	PGTO. DOC 000000454020/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045402 66	339,44-	33.527,26
29/09/2020	517925	PGTO. DOC 000000454001/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045400 66	335,64-	33.191,62
29/09/2020	517926	PGTO. DOC 000000454202/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045420 66	332,21-	32.859,41
29/09/2020	517927	PGTO. DOC 000000453974/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045397 66	332,21-	32.527,20
29/09/2020	517928	PGTO. DOC 000000451917/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045191 66	330,45-	32.196,75
29/09/2020	517929	PGTO. DOC 000000453915/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045391 66	329,24-	31.867,51
29/09/2020	517930	PGTO. DOC 000000452981/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045298 66	326,00-	31.541,51
29/09/2020	517931	PGTO. DOC 000000454271/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045427 66	326,00-	31.215,51
29/09/2020	517932	PGTO. DOC 000000452806/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045280 66	326,00-	30.889,51
29/09/2020	517933	PGTO. DOC 000000453572/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045357 66	326,00-	30.563,51
29/09/2020	517934	PGTO. DOC 000000454128/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045412 66	315,80-	30.247,71
29/09/2020	517935	PGTO. DOC 000000452101/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045210 66	315,80-	29.931,91
29/09/2020	517936	PGTO. DOC 000000454075/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045407 66	313,34-	29.618,57
29/09/2020	517937	PGTO. DOC 000000452498/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045249 66	310,41-	29.308,16
29/09/2020	517938	PGTO. DOC 000000452763/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045276 66	302,36-	29.005,80
29/09/2020	517939	PGTO. DOC 000000454130/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045413 66	302,36-	28.703,44
29/09/2020	517940	PGTO. DOC 000000453916/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045391 66	302,36-	28.401,08
29/09/2020	517941	PGTO. DOC 000000452766/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045276 66	302,36-	28.098,72
29/09/2020	517941	PGTO. DOC 000000452792/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA			

29/09/2020	517942	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454287/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045279 66	302,15-	27.796,57
29/09/2020	517943	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453707/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045428 66	302,15-	27.494,42
29/09/2020	517944	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453749/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045370 66	299,90-	27.194,52
29/09/2020	517945	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454125/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045374 66	299,90-	26.894,62
29/09/2020	517946	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452078/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045412 66	299,90-	26.594,72
29/09/2020	517947	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454015/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045207 66	299,90-	26.294,82
29/09/2020	517948	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452495/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045401 66	299,90-	25.994,92
29/09/2020	517949	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454176/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045249 66	296,13-	25.698,79
29/09/2020	517950	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453866/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045417 66	296,13-	25.402,66
29/09/2020	517951	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454582/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045386 66	286,10-	25.116,56
29/09/2020	517952	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452742/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045458 66	275,48-	24.841,08
29/09/2020	517953	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454270/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045274 66	275,48-	24.565,60
29/09/2020	517954	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453638/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045427 66	275,48-	24.290,12
29/09/2020	517955	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453867/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045363 66	275,48-	24.014,64
29/09/2020	517956	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452613/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045386 66	270,00-	23.744,64
29/09/2020	517957	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453992/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045261 66	268,77-	23.475,87
29/09/2020	517958	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452510/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045399 66	251,22-	23.224,65
29/09/2020	517959	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451882/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 03/08/2020 - HUGO	00000045251 66	251,22-	22.973,43
29/09/2020	517960	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045188 66	239,34-	22.734,09
29/09/2020	517961	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452797/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045380 66	235,88-	22.498,21
29/09/2020	517962	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453989/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045279 66	235,88-	22.262,33
29/09/2020	517963	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453962/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045398 66	235,88-	22.026,45
29/09/2020	517964	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451945/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045396 66	235,88-	21.790,57
29/09/2020	517965	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454055/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045194 66	232,72-	21.557,85
29/09/2020	517966	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453753/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045405 66	219,28-	21.338,57
29/09/2020	517967	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452524/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045375 66	217,26-	21.121,31
29/09/2020	517968	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000450046/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000045252 66	211,52-	20.909,79
			00000045004 66	210,69-	20.699,10

29/09/2020	517969	PGTO. DOC 000000454058/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045405 66	208,14-	20.490,96
29/09/2020	517970	PGTO. DOC 000000454117/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045411 66	208,14-	20.282,82
29/09/2020	517971	PGTO. DOC 000000453858/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045385 66	197,60-	20.085,22
29/09/2020	517972	PGTO. DOC 000000451804/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 07/08/2020 - HUGO	00000045180 66	197,60-	19.887,62
29/09/2020	517973	PGTO. DOC 000000454172/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045417 66	197,25-	19.690,37
29/09/2020	517974	PGTO. DOC 000000451911/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045191 66	197,25-	19.493,12
29/09/2020	517975	PGTO. DOC 000000451801/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 04/08/2020 - HUGO	00000045180 66	196,10-	19.297,02
29/09/2020	517976	PGTO. DOC 000000451860/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 12/08/2020 - HUGO	00000045186 66	192,92-	19.104,10
29/09/2020	517977	PGTO. DOC 000000453970/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045397 66	186,96-	18.917,14
29/09/2020	517978	PGTO. DOC 000000454166/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045416 66	183,81-	18.733,33
29/09/2020	517979	PGTO. DOC 000000451929/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045192 66	183,81-	18.549,52
29/09/2020	517980	PGTO. DOC 000000452611/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045261 66	183,81-	18.365,71
29/09/2020	517981	PGTO. DOC 000000453024/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045302 66	183,81-	18.181,90
29/09/2020	517982	PGTO. DOC 000000454577/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045457 66	183,81-	17.998,09
29/09/2020	517983	PGTO. DOC 000000452082/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045208 66	183,81-	17.814,28
29/09/2020	517984	PGTO. DOC 000000454587/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	180,00-	17.634,28
29/09/2020	517985	PGTO. DOC 000000453795/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045379 66	175,28-	17.459,00
29/09/2020	517986	PGTO. DOC 000000453972/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045397 66	161,84-	17.297,16
29/09/2020	517987	PGTO. DOC 000000451803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 04/08/2020 - HUGO	00000045180 66	154,38-	17.142,78
29/09/2020	517988	PGTO. DOC 000000453699/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045369 66	148,40-	16.994,38
29/09/2020	517989	PGTO. DOC 000000454299/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045429 66	148,40-	16.845,98
29/09/2020	517990	PGTO. DOC 000000454120/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045412 66	148,40-	16.697,58
29/09/2020	517991	PGTO. DOC 000000451786/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 03/08/2020 - HUGO	00000045178 66	148,40-	16.549,18
29/09/2020	517992	PGTO. DOC 000000452979/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045297 66	148,40-	16.400,78
29/09/2020	517993	PGTO. DOC 000000451879/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 03/08/2020 - HUGO	00000045187 66	146,73-	16.254,05
29/09/2020	517994	PGTO. DOC 000000452760/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045276 66	122,80-	16.131,25
29/09/2020	517995	PGTO. DOC 000000452026/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045202 66	110,01-	16.021,24
29/09/2020	517996	PGTO. DOC 000000451868/01, SINTESE			

29/09/2020	517997	COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 10/08/2020 - HUGO	00000045186 66	102,92-	15.918,32
29/09/2020	517998	PGTO. DOC 000000451941/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045194 66	71,52-	15.846,80
29/09/2020	517998	PGTO. DOC 000000452019/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045201 66	67,20-	15.779,60
29/09/2020	517999	PGTO. DOC 000000452048/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045204 66	67,20-	15.712,40
29/09/2020	518000	PGTO. DOC 000000453644/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045364 66	61,36-	15.651,04
29/09/2020	518001	PGTO. DOC 000000454277/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045427 66	59,15-	15.591,89
29/09/2020	518002	PGTO. DOC 000000454115/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045411 66	55,42-	15.536,47
29/09/2020	518003	PGTO. DOC 000000454572/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045457 66	55,42-	15.481,05
29/09/2020	518004	PGTO. DOC 000000451948/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045194 66	53,76-	15.427,29
29/09/2020	518005	PGTO. DOC 000000452025/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045202 66	53,76-	15.373,53
29/09/2020	518006	PGTO. DOC 000000454566/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045456 66	53,76-	15.319,77
29/09/2020	518007	PGTO. DOC 000000453672/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045367 66	53,76-	15.266,01
29/09/2020	518008	PGTO. DOC 000000453650/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045365 66	40,32-	15.225,69
29/09/2020	518009	PGTO. DOC 000000452011/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045201 66	40,32-	15.185,37
29/09/2020	518010	PGTO. DOC 000000452056/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045205 66	40,32-	15.145,05
29/09/2020	518011	PGTO. DOC 000000452062/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045206 66	40,32-	15.104,73
29/09/2020	518012	PGTO. DOC 000000454569/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045456 66	40,32-	15.064,41
29/09/2020	518013	PGTO. DOC 000000453861/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045386 66	40,32-	15.024,09
29/09/2020	518014	PGTO. DOC 000000451947/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045194 66	40,32-	14.983,77
29/09/2020	518015	PGTO. DOC 000000453919/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045391 66	40,32-	14.943,45
29/09/2020	518016	PGTO. DOC 000000452027/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045202 66	40,32-	14.903,13
29/09/2020	518017	PGTO. DOC 000000454280/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045428 66	40,32-	14.862,81
29/09/2020	518018	PGTO. DOC 000000453918/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045391 66	40,32-	14.822,49
29/09/2020	518019	PGTO. DOC 000000451953/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045195 66	40,32-	14.782,17
29/09/2020	518020	PGTO. DOC 000000452052/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045205 66	35,76-	14.746,41
29/09/2020	518021	PGTO. DOC 000000453651/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045365 66	26,88-	14.719,53
29/09/2020	518022	PGTO. DOC 000000453862/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045386 66	26,88-	14.692,65
29/09/2020	518023	PGTO. DOC 000000453648/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI			



29/09/2020	518024	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454303/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045364 66	26,88-	14.665,77
29/09/2020	518025	PGTO. DOC 000000454301/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045430 66	26,88-	14.638,89
29/09/2020	518026	PGTO. DOC 000000454300/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045430 66	26,88-	14.612,01
29/09/2020	518027	PGTO. DOC 000000452050/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045205 66	26,88-	14.558,25
29/09/2020	518028	PGTO. DOC 000000452020/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045202 66	26,88-	14.531,37
29/09/2020	518029	PGTO. DOC 000000452021/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045202 66	26,88-	14.504,49
29/09/2020	518030	PGTO. DOC 000000453999/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045399 66	26,88-	14.477,61
29/09/2020	518031	PGTO. DOC 000000453930/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045393 66	26,88-	14.450,73
29/09/2020	518032	PGTO. DOC 000000452018/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88-	14.423,85
29/09/2020	518033	PGTO. DOC 000000451951/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045195 66	26,88-	14.396,97
29/09/2020	518034	PGTO. DOC 000000452017/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88-	14.370,09
29/09/2020	518035	PGTO. DOC 000000452076/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045207 66	26,88-	14.343,21
29/09/2020	518036	PGTO. DOC 000000451950/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045195 66	26,88-	14.316,33
29/09/2020	518037	PGTO. DOC 000000453997/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045399 66	26,88-	14.289,45
29/09/2020	518038	PGTO. DOC 000000451949/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045194 66	26,88-	14.262,57
29/09/2020	518039	PGTO. DOC 000000452014/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88-	14.235,69
29/09/2020	518040	PGTO. DOC 000000452028/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045202 66	26,88-	14.208,81
29/09/2020	518041	PGTO. DOC 000000452075/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045207 66	26,88-	14.181,93
29/09/2020	518042	PGTO. DOC 000000454060/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045406 66	26,88-	14.155,05
29/09/2020	518043	PGTO. DOC 000000452013/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88-	14.128,17
29/09/2020	518044	PGTO. DOC 000000454061/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045406 66	26,88-	14.101,29
29/09/2020	518045	PGTO. DOC 000000453996/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045399 66	26,88-	14.074,41
29/09/2020	518046	PGTO. DOC 000000452074/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045207 66	26,88-	14.047,53
29/09/2020	518047	PGTO. DOC 000000454586/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045458 66	26,88-	14.020,65
29/09/2020	518048	PGTO. DOC 000000452040/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045204 66	26,88-	13.993,77
29/09/2020	518049	PGTO. DOC 000000452064/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045206 66	26,88-	13.966,89
29/09/2020	518050	PGTO. DOC 000000452058/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045205 66	26,88-	13.940,01

29/09/2020	518051	PGTO. DOC 000000452054/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045205 66	26,88-	13.913,13
29/09/2020	518052	PGTO. DOC 000000451946/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045194 66	26,88-	13.886,25
29/09/2020	518053	PGTO. DOC 000000452022/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045202 66	26,88-	13.859,37
29/09/2020	518054	PGTO. DOC 000000453657/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045365 66	23,39-	13.835,98
29/09/2020	518055	PGTO. DOC 000000454208/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045420 66	15,34-	13.820,64
29/09/2020	518056	PGTO. DOC 000000454278/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045427 66	13,44-	13.807,20
29/09/2020	518057	PGTO. DOC 000000454110/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045411 66	13,44-	13.793,76
29/09/2020	518058	PGTO. DOC 000000452043/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045204 66	13,44-	13.780,32
29/09/2020	518059	PGTO. DOC 000000454584/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	13,44-	13.766,88
29/09/2020	518060	PGTO. DOC 000000452041/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045204 66	13,44-	13.753,44
29/09/2020	518061	PGTO. DOC 000000452060/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045206 66	13,44-	13.740,00
29/09/2020	518062	PGTO. DOC 000000454104/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045410 66	13,44-	13.726,56
29/09/2020	518063	PGTO. DOC 000000453864/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045386 66	13,44-	13.713,12
29/09/2020	518064	PGTO. DOC 000000452023/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045202 66	13,44-	13.699,68
29/09/2020	518065	PGTO. DOC 000000454585/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	13,44-	13.686,24
29/09/2020	518066	PGTO. DOC 000000453859/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045385 66	13,44-	13.672,80
29/09/2020	518067	PGTO. DOC 000000452012/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045201 66	13,44-	13.659,36
29/09/2020	518068	PGTO. DOC 000000454565/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045456 66	13,44-	13.645,92
29/09/2020	518069	PGTO. DOC 000000452015/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045201 66	13,44-	13.632,48
29/09/2020	518070	PGTO. DOC 000000453667/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045366 66	13,44-	13.619,04
29/09/2020	518071	PGTO. DOC 000000453647/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045364 66	13,44-	13.605,60
29/09/2020	518072	PGTO. DOC 000000452039/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA CIRURGICO 08/2020 - HUGO	00000045203 66	13,44-	13.592,16
29/09/2020	518073	PGTO. DOC 000000453917/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045391 66	13,44-	13.578,72
29/09/2020	518074	PGTO. DOC 000000454113/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045411 66	13,44-	13.565,28
29/09/2020	518090	PGTO. DOC 000000000137518, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013 66	7.017,22-	6.548,06
29/09/2020	518091	PGTO. DOC 000000000137551, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013 66	6.347,80-	200,26
29/09/2020	518092	PGTO. DOC 000000000137553, ENCARGOS, GRRF - Competência: set/2020 Per:			

30/09/2020	516837	3 TRANSF. ENTRE C/C DOC 0, DEVOLUCAO DE JUROS	00000000013	66		190,26-	10,00	
30/09/2020	516864	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		3.017,88-	3.007,88-	
30/09/2020	516867	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	0	66	7.282.000,00		7.277.206,18	
30/09/2020	516872	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		5.142.048,26-	2.135.157,92	
30/09/2020	518112	PGTO. DOC 000000000138361, FOLHAS, LIQUIDO SALARIAL - Competência: set /2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013	66		2.135.147,92-	10,00	
TOTAL MÊS ----->						33.800.683,04	33.800.683,04-	10,00

Débitos: 33.800.683,04 Créditos: 33.800.683,04- Saldo Atual: 10,00

Conta: 1.01.01.03.00060 2554		CEF 00902221-8/4278 - HUGO				Sd. Ant.:	436.254,30
01/09/2020	517004	VALOR REF. BLOQUEIO VLR	BLOQ	66		815,31-	435.438,99
02/09/2020	517005	VALOR REF. DOC DESBLO, DESBLOQUEIO	DESBLO	66	815,31		436.254,30
03/09/2020	517008	VALOR REF. TR TRANSF BLOQUEIO	TR VLR	66		815,31-	435.438,99
09/09/2020	510378	TRANSF. ENTRE C/C INTS DOC 0, REF A TRANFS ENTRE CONTAS	0	66		430.000,00-	5.438,99
09/09/2020	517000	VALOR REF. DOC 1843, TARIFA BANCARIA	1843	66		10,00-	5.428,99
11/09/2020	516883	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	0	66	6,91		5.435,90
11/09/2020	517236	SERV. PRESTADOS DOC 0000000362019/9, 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, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000003620	66	872.000,00		877.435,90
14/09/2020	510398	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	0	66		877.435,00-	0,90
15/09/2020	510404	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	0	66		6.000.000,00-	5.999.999,10-
15/09/2020	517238	SERV. PRESTADOS DOC 000000362019/10, 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, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000036201	66	12.128.926,07		6.128.926,97
23/09/2020	510440	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	0	66		6.128.000,00-	926,97
23/09/2020	517002	VALOR REF. DOC 00001, TARIFA BANCARIA	00001	66		169,00-	757,97
23/09/2020	517240	SERV. PRESTADOS DOC 0000036201901/9, 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 RESIDENCIA	00000362019	66	197.730,45		198.488,42
23/09/2020	517242	SERV. PRESTADOS DOC 0000000362019/9, 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, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000003620	66	2.839.929,76		3.038.418,18
25/09/2020	517244	SERV. PRESTADOS DOC 000036201901/10, 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 RESIDENCIA	00003620190	66	197.730,45		3.236.148,63
25/09/2020	517246	SERV. PRESTADOS DOC 0000000362019/9, 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 - APORTE DE RECURSOS REF. AO CUSTEIO DOS PROGRAMAS DE RESIDENCIA	00000003620	66			

25/09/2020	517248	SERV. PRESTADOS DOC 000000362019/10, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	0000003620 66	3.556.058,45	6.792.207,08	
30/09/2020	516868	TRANSF. ENTRE C/C INTS DOC 0, ALOCA CAO DE RECURSOS	00000036201 66	494.041,20	7.286.248,28	
				7.282.000,00-	4.248,28	
TOTAL MÊS ----->				20.287.238,60	20.719.244,62-	4.248,28

Débitos: 20.287.238,60 Créditos: 20.719.244,62- Saldo Atual: 4.248,28

Conta: 1.01.01.05.00037 2368		APL. CEF 2221/0642 - HUGO		Sd. Ant.: 6,91		
03/09/2020	516882	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	6,91-	0,00	
TOTAL MÊS ----->				0,00	6,91-	0,00

Débitos: 0,00 Créditos: 6,91- Saldo Atual: 0,00

Conta: 1.01.01.05.00050 2423		APL.51806-201/6547 HUGO- COMISSAO SEDE		Sd. Ant.: 35.331,60	
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Conta: 1.01.01.05.00053 2430		APL. ITAU 28638-2/6547 AUT MAIS - HUGO		Sd. Ant.: 3.247.159,62		
01/09/2020	510280	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	100.889,65-	3.146.269,97	
02/09/2020	510286	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	39.334,23-	3.106.935,74	
03/09/2020	510292	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	2.041.254,53-	1.065.681,21	
04/09/2020	510298	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	648.859,97-	416.821,24	
08/09/2020	510304	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	262.500,46-	154.320,78	
09/09/2020	510375	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0 66	256.920,25	411.241,03	
10/09/2020	510384	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	405.065,27-	6.175,76	
11/09/2020	510392	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	5.739,49-	436,27	
14/09/2020	510399	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0 66	602.873,07	603.309,34	
15/09/2020	510405	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0 66	5.995.812,01	6.599.121,35	
16/09/2020	510410	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	486,63-	6.598.634,72	
17/09/2020	510414	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	1.533.079,29-	5.065.555,43	
18/09/2020	510420	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	795.413,54-	4.270.141,89	
21/09/2020	510428	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	2.065.015,86-	2.205.126,03	
22/09/2020	510438	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	7.390,26-	2.197.735,77	
23/09/2020	513771	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0 66	6.121.626,05	8.319.361,82	
24/09/2020	513776	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	3.018.821,44-	5.300.540,38	
25/09/2020	513784	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	1.238.106,65-	4.062.433,73	
28/09/2020	516824	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	257.389,35-	3.805.044,38	
29/09/2020	516850	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0 66	241.700,69-	3.563.343,69	
30/09/2020	516871	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0 66	5.142.048,26	8.705.391,95	
TOTAL MÊS ----->				18.119.279,64	12.661.047,31-	8.705.391,95

Débitos: 18.119.279,64 Créditos: 12.661.047,31- Saldo Atual: 8.705.391,95

Conta: 1.01.01.05.00056 2448		APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO		Sd. Ant.: 2.999.447,22	
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30/09/2020	516899	VALOR REF. DOC RENDIMENTO, RENDIMEN TO	RENDIMENTO	66		4.731,67		3.004.178,89	
TOTAL MÊS ----->									
Débitos: 4.731,67						Créditos: 0,00		Saldo Atual: 3.004.178,89	
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Conta: 1.01.01.05.00057 2449		APL.ITAU 28638-2/6547/ CDB-DI - HUGO					Sd. Ant.:		2.903.477,62
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08/09/2020	510310	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	0	66		100.004,42-		2.803.473,20	
10/09/2020	510382	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	0	66		235.003,83-		2.568.469,37	
11/09/2020	510390	TRANSF. ENTRE C/C INTS DOC 0, RESGA TE APLICACAO	0	66		35.008,30-		2.533.461,07	
30/09/2020	516955	VALOR REF. DOC RENDIMENTO, RENDIMEN TO	RENDIMENTO	66		4.116,38		2.537.577,45	
TOTAL MÊS ----->									
Débitos: 4.116,38						Créditos: 370.016,55-		Saldo Atual: 2.537.577,45	
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Conta: 1.01.02.05.00001 1740		ADIANTAMENTO FORNECEDORES					Sd. Ant.:		1.100,00
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10/09/2020	501325	ADIANTAMENTO A FORNEC CF DOC DOC 00 0000004759/01, SYSTEM CARD 460 CONT DE AC, MATERIAL DE EXPEDIENTE 08/2 020 - HUGO	00000000475	66		1.100,00-		0,00	
TOTAL MÊS ----->									
Débitos: 0,00						Créditos: 1.100,00-		Saldo Atual: 0,00	
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Conta: 1.01.02.06.00001 2129		DIREITO DE EXECUCAO DE CONTRATO					Sd. Ant.:		0,00
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30/09/2020	527940	FECHAMENTO MES 09/2020 RECONHECIMEN TO RECEITA CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO	66	1863	16.753.980,00		16.753.980,00	
30/09/2020	527941	FECHAMENTO MES 09/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO	66	2310	16.753.980,00-		0,00	
TOTAL MÊS ----->									
Débitos: 16.753.980,00						Créditos: 16.753.980,00-		Saldo Atual: 0,00	
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Conta: 1.01.02.06.00003 2425		ANTECIPACAO RATEIO DESPESAS CORPORATIVAS					Sd. Ant.:		9.470,07
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**** Sem Movimento ****									
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Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO					Sd. Ant.:		1.864.293,95
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01/09/2020	513895	VALOR REF. NF. 000000078294 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007829	66		1.513,00		1.865.806,95	
02/09/2020	509941	VALOR REF. NF. 000000315473 - RM HO SPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000031547	66		330,00		1.866.136,95	
02/09/2020	510125	VALOR REF. NF. 000000904747 - HOSPF AR IND E COM DE PROD HOSP SA - MATE RIAL HOSPITALAR FRASCO PARA NUTRICA O 09/2020 - HUGO	00000090474	66		1.372,80		1.867.509,75	
02/09/2020	513875	VALOR REF. NF. 000000002441 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000244	66		1.100,00		1.868.609,75	
03/09/2020	504819	VALOR REF. NF. 000000087717 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 08/2 020 - HUGO	00000008771	66		38.610,00		1.907.219,75	
03/09/2020	509659	VALOR REF. NF. 000000003062 - RIBEI RO COMERCIO E ASSISTENCIA TECNICA L TDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000306	66		5.724,00		1.912.943,75	
03/09/2020	509705	VALOR REF. NF. 000000315466 - RM HO SPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000031546	66		203,00		1.913.146,75	
03/09/2020	510013	VALOR REF. NF. 000000002169 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000216	66		9.315,00		1.922.461,75	
03/09/2020	510055	VALOR REF. NF. 000000078800 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007880	66		1.513,00		1.923.974,75	
03/09/2020	513843	VALOR REF. NF. 000001253305 - CIRUR							

03/09/2020	513845	GICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000125330 66	1.890,00	1.925.864,75
03/09/2020	513853	VALOR REF. NF. 000001253355 - CIRUR GICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000125335 66	8.887,30	1.934.752,05
03/09/2020	513861	VALOR REF. NF. 000000349576 - MEDCO MERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000034957 66	30.618,00	1.965.370,05
03/09/2020	513869	VALOR REF. NF. 000000022912 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 09/2020 - HUGO	00000002291 66	1.945,00	1.967.315,05
03/09/2020	513871	VALOR REF. NF. 000000904829 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000090482 66	5.593,50	1.972.908,55
04/09/2020	509703	VALOR REF. NF. 000000067323 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000006732 66	10.697,07	1.983.605,62
04/09/2020	509937	VALOR REF. NF. 000000026709 - SUPER MEDICAL NL PRODUTOS HOSPITALARES E IRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000002670 66	214,50	1.983.820,12
04/09/2020	513855	VALOR REF. NF. 000000002459 - CCAF COM MEDIC E MAT HOSP EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000245 66	55,00	1.983.875,12
04/09/2020	513893	VALOR REF. NF. 000000370499 - CM HOSPITALAR S.A - MATERIAL HOSPITALAR 09/2020 - HUGO	00000037049 66	28.086,60	2.011.961,72
04/09/2020	513915	VALOR REF. NF. 000000087732 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000008773 66	3.013,38	2.014.975,10
04/09/2020	513923	VALOR REF. NF. 000000078876 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007887 66	18.156,00	2.033.131,10
04/09/2020	513937	VALOR REF. NF. 000000130659 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013065 66	62.928,95	2.096.060,05
04/09/2020	513949	VALOR REF. NF. 000000130667 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013066 66	190,35	2.096.250,40
05/09/2020	509701	VALOR REF. NF. 000000002457 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000245 66	225,00	2.096.475,40
07/09/2020	510141	VALOR REF. NF. 000000008619 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000861 66	4.200,00	2.100.675,40
07/09/2020	513879	VALOR REF. NF. 000000904493 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000090449 66	1.710,00	2.102.385,40
07/09/2020	513945	VALOR REF. NF. 000000904781 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000090478 66	13.984,00	2.116.369,40
08/09/2020	509685	VALOR REF. NF. 000000078897 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007889 66	732,60	2.117.102,00
08/09/2020	510035	VALOR REF. NF. 000000130443 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013044 66	2.860,00	2.119.962,00
08/09/2020	513865	VALOR REF. NF. 000000032280 - HELIANTO FARMACEUTICA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000003228 66	1.800,00	2.121.762,00
08/09/2020	513891	VALOR REF. NF. 000000015044 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001504 66	4.116,84	2.125.878,84
08/09/2020	513909	VALOR REF. NF. 000000554031 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000055403 66	632,00	2.126.510,84
08/09/2020	513911	VALOR REF. NF. 000000093830 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009383 66	534,24	2.127.045,08
08/09/2020	513917	VALOR REF. NF. 000000130831 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013083 66	544,00	2.127.589,08
08/09/2020	515929	VALOR REF. NF. 000000905123 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000090512 66	9.200,20	2.136.789,28
		VALOR REF. NF. 000000003079 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000307 66	9.778,50	2.146.567,78

09/09/2020	513847	VALOR REF. NF. 000000067324 - DE PA ULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000006732 66	272,00	2.146.839,78
09/09/2020	513857	VALOR REF. NF. 000001253606 - CIRUR GICA FERNANDES - MATERIAL HOSPITALA R 09/2020 - HUGO	00000125360 66	24.638,45	2.171.478,23
09/09/2020	513867	VALOR REF. NF. 000000067321 - DE PA ULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000006732 66	578,52	2.172.056,75
09/09/2020	513919	VALOR REF. NF. 000000060098 - INDAL ABOR INDAIA LABOR. FARM. LTDA - MAT ERIAL QUIMICO 09/2020 - HUGO	00000006009 66	5.426,16	2.177.482,91
10/09/2020	509653	VALOR REF. NF. 000000096513 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009651 66	6.607,90	2.184.090,81
10/09/2020	509663	VALOR REF. NF. 000000010983 - GO.ME D DISTR. DE MEDICAMENTOS LTDA - MAT ERIAL HOSPITALAR 09/2020 - HUGO	00000001098 66	42.731,04	2.226.821,85
10/09/2020	509681	VALOR REF. NF. 000000076905 - MEDIC AL SUTURE COMERCIO DE MATERIAL HOSP ITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007690 66	2.170,00	2.228.991,85
10/09/2020	510011	VALOR REF. NF. 000000000008 - GUSTA VO COSTA 03604264170 - MATERIAL HOS PITALAR 09/2020 - HUGO	00000000000 66	1.355,00	2.230.346,85
10/09/2020	510045	VALOR REF. NF. 000000010101 - LOGME D DIST E LOG HOSPITALAR EIRELI - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000001010 66	1.561,08	2.231.907,93
10/09/2020	510047	VALOR REF. NF. 000000129136 - DISTR IB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000012913 66	1.740,00	2.233.647,93
10/09/2020	510067	VALOR REF. NF. 000000041659 - DMI M ATERIAL MEDICO HOSPITALAR LTDA - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000004165 66	2.796,14	2.236.444,07
10/09/2020	510075	VALOR REF. NF. 000000012832 - LUIME D COMDE PRODHOSP LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	00000001283 66	405,00	2.236.849,07
10/09/2020	513859	VALOR REF. NF. 000000128737 - DISTR IB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000012873 66	7.048,65	2.243.897,72
10/09/2020	513863	VALOR REF. NF. 000000010090 - LOGME D DIST E LOG HOSPITALAR EIRELI - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000001009 66	4.577,93	2.248.475,65
10/09/2020	513905	VALOR REF. NF. 000000013503 - ED ME D COMERCIAL LTDA - MATERIAL HOSPITA LAR 09/2020 - HUGO	00000001350 66	1.194,00	2.249.669,65
10/09/2020	513921	VALOR REF. NF. 000000093655 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009365 66	5.402,94	2.255.072,59
10/09/2020	513943	VALOR REF. NF. 000000001356 - HM BO RGES/ VITALMED PRODUTOS MEDICOS E H OSPITALARES - MATERIAL HOSPITALAR 0 9/2020 - HUGO	00000000135 66	3.092,00	2.258.164,59
11/09/2020	509915	VALOR REF. NF. 000000087778 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008777 66	1.312,20	2.259.476,79
11/09/2020	509961	VALOR REF. NF. 000000015160 - HOSPD ROGAS COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	00000001516 66	8.800,00	2.268.276,79
11/09/2020	510017	VALOR REF. NF. 000000096487 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009648 66	18.393,02	2.286.669,81
11/09/2020	510041	VALOR REF. NF. 000000009238 - IMPER IAL COMERCIAL DE MED E PRO HOSP. LT DA - ME - MATERIAL HOSPITALAR 09/20 20 - HUGO	00000000923 66	2.828,00	2.289.497,81
11/09/2020	510043	VALOR REF. NF. 000000087769 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008776 66	40,00	2.289.537,81
11/09/2020	510059	VALOR REF. NF. 000000316019 - RM HO SPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000031601 66	1.831,80	2.291.369,61
11/09/2020	510065	VALOR REF. NF. 000000041733 - DMI M ATERIAL MEDICO HOSPITALAR LTDA - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000004173 66	4.911,84	2.296.281,45
11/09/2020	510081	VALOR REF. NF. 000000016680 - DMG C			

		OM. E REP. DE MATERIAL MEDICO HOSPI TALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001668 66	8.900,00	2.305.181,45
11/09/2020	510097	VALOR REF. NF. 000000090604 - MACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009060 66	11.000,00	2.316.181,45
11/09/2020	510099	VALOR REF. NF. 000030814161 - PAULO CESAR AGOSTINI - MATERIAL HOSPITA LAR 09/2020 - HUGO	00003081416 66	1.300,00	2.317.481,45
13/09/2020	509965	VALOR REF. NF. 000000023108 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERI AL HOSPITALAR 09/2020 - HUGO	00000002310 66	2.767,50	2.320.248,95
13/09/2020	510015	VALOR REF. NF. 000000097260 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009726 66	359,00	2.320.607,95
14/09/2020	507044	VALOR REF. NF. 000000001700 - ADIB PRODUTOS MEDICOS E HOSPITALARES LT DA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000170 66	2.000,00	2.322.607,95
14/09/2020	509641	VALOR REF. NF. 000000905864 - HOSPF AR IND E COM DE PROD HOSP SA - MATE RIAL HOSPITALAR 09/2020 - HUGO	00000090586 66	337,20	2.322.945,15
14/09/2020	510039	VALOR REF. NF. 000000344135 - POLAR FIX INDUSTRIA E COMERCIO DE PROD H OSPITALARES LTDA - MATERIAL HOSPITA LAR 09/2020 - HUGO	00000034413 66	6.329,40	2.329.274,55
15/09/2020	509893	VALOR REF. NF. 000000087791 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008779 66	2.100,00	2.331.374,55
15/09/2020	513957	VALOR REF. NF. 000000002308 - OLIMP O COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000230 66	4.555,00	2.335.929,55
15/09/2020	513961	VALOR REF. NF. 000000131545 - CIENT IFICA MÉDICA HOSPITALAR LTDA - MATE RIAL HOSPITALAR 09/2020 - HUGO	00000013154 66	1.353,97	2.337.283,52
15/09/2020	513965	VALOR REF. NF. 000000006181 - KORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000618 66	12.100,00	2.349.383,52
16/09/2020	515714	VALOR REF. NF. 000000114341 - ORTHO PAUER IND. E COM. DISTR. LTDA - MA TERIAL HOSPITALAR 09/2020	00000011434 66	17.850,00	2.367.233,52
17/09/2020	509891	VALOR REF. NF. 000000002331 - OLIMP O COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000233 66	7.136,60	2.374.370,12
17/09/2020	509911	VALOR REF. NF. 000000013877 - ED ME D COMERCIAL LTDA - MATERIAL HOSPITA LAR 09/2020 - HUGO	00000001387 66	5.914,28	2.380.284,40
17/09/2020	509917	VALOR REF. NF. 000000087817 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008781 66	2.094,30	2.382.378,70
18/09/2020	513969	VALOR REF. NF. 000000095113 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009511 66	620,40	2.382.999,10
19/09/2020	509743	VALOR REF. NF. 000000021996 - VOLGE N HOSPITALAR LTDA - ME - MATERIAL H OSPITALAR 09/2020 - HUGO	00000002199 66	21.000,00	2.403.999,10
21/09/2020	520069	VALOR REF. NF. 000000087832 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008783 66	6.262,00	2.410.261,10
21/09/2020	520079	VALOR REF. NF. 000000087833 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008783 66	245,70	2.410.506,80
22/09/2020	520047	VALOR REF. NF. 000000001819 - TRIAD E HEALT COMERCIO DE PRODUTOS HOSPIT ALARES LTDA - MATERIAL HOSPITALAR 0 9/2020 - HUGO	00000000181 66	3.766,00	2.414.272,80
22/09/2020	520055	VALOR REF. NF. 000000042009 - DMI M ATERIAL MEDICO HOSPITALAR LTDA - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000004200 66	386,64	2.414.659,44
22/09/2020	520097	VALOR REF. NF. 000000087831 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008783 66	1.449,00	2.416.108,44
23/09/2020	520075	VALOR REF. NF. 000000087846 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2			



23/09/2020	520087	020 - HUGO VALOR REF. NF. 000000087844 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008784 66	296,50	2.416.404,94
23/09/2020	520105	VALOR REF. NF. 000000087842 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL MEDICO HOSPITAL AR 09/2020 - HUGO	00000008784 66	2.258,10	2.418.663,04
24/09/2020	520063	VALOR REF. NF. 000000132629 - CIEN TIFICA MÉDICA HOSPITALAR LTDA - MATE RIAL HOSPITALAR 09/2020 - HUGO	00000013262 66	1.738,80	2.420.401,84
24/09/2020	520073	VALOR REF. NF. 000000081987 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000008198 66	2.033,50	2.422.435,34
24/09/2020	520093	VALOR REF. NF. 000000003136 - AMEDI CA PRODUTOS DESCARTAVEIS EIRELI - A MEDICA DESCARTAVEIS - MATERILA HOSP ITALAR 09/2020 - HUGO	00000000313 66	2.350,00	2.424.785,34
24/09/2020	520095	VALOR REF. NF. 000000014688 - LABGL ASS COMERCIO DE EQUIPAMENTOS PARA L ABORATORIOS LTDA - EPP - MATERIAIS HOSPITALARES 09/20 - HUGO	00000001468 66	21.700,00	2.446.485,34
25/09/2020	520059	VALOR REF. NF. 000000005571 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR 09/ 2020 - HUGO	00000000557 66	15.763,32	2.462.248,66
25/09/2020	520067	VALOR REF. NF. 000000002365 - OLIMP O COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000236 66	567,34	2.462.816,00
29/09/2020	515914	VALOR REF. NF. 000000014763 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITAL AR - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001476 66	1.889,10	2.464.705,10
29/09/2020	515921	VALOR REF. NF. 000000014737 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITAL AR - MATERIAL MEDICO HOSPITALAR 09- 2020 - HUGO	00000001473 66	2.461,36	2.467.166,46
29/09/2020	515925	VALOR REF. NF. 000000014738 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITAL AR - MATERIAL MEDICO HOSPITALAR 09- 2020 - HUGO	00000001473 66	3.922,72	2.471.089,18
29/09/2020	515927	VALOR REF. NF. 000000014739 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITAL AR - MATERIAL MEDICO HOSPITALAR 09- 2020 - HUGO	00000001473 66	4.479,19	2.475.568,37
29/09/2020	515931	VALOR REF. NF. 000000014746 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITAL AR - MATERIAL MEDICO HOSPITALAR 09- 2020 - HUGO	00000001474 66	4.422,72	2.479.991,09
29/09/2020	515933	VALOR REF. NF. 000000018681 - MGB P RODUTOS HOSPITALARES - DISTRIB DE M ED GUIMARAES E BRITO LTDA - EPP - M ATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001868 66	4.479,19	2.484.470,28
29/09/2020	515939	VALOR REF. NF. 000000018667 - MGB P RODUTOS HOSPITALARES - DISTRIB DE M ED GUIMARAES E BRITO LTDA - EPP - M ATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001866 66	5.922,72	2.490.393,00
29/09/2020	515949	VALOR REF. NF. 000000016292 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	500,00	2.490.893,00
29/09/2020	515953	VALOR REF. NF. 000000016293 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	784,21	2.491.677,21
29/09/2020	515959	VALOR REF. NF. 000000016294 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	1.443,62	2.493.120,83
29/09/2020	515963	VALOR REF. NF. 000000016295 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	2.170,86	2.495.291,69
29/09/2020	515967	VALOR REF. NF. 000000016277 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001627 66	1.944,33	2.497.236,02
29/09/2020	515973	VALOR REF. NF. 000000016278 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001627 66	1.511,97	2.498.747,99
29/09/2020	515975	VALOR REF. NF. 000000016279 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001627 66	1.873,78	2.500.621,77
29/09/2020	515979	VALOR REF. NF. 000000016280 - DELTA	00000001627 66	1.150,16	2.501.771,93

29/09/2020	515983	HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66		1.809,05		2.503.580,98	
29/09/2020	515987	VALOR REF. NF. 000000016281 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66		3.023,94		2.506.604,92	
29/09/2020	515987	VALOR REF. NF. 000000016282 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66		3.855,07		2.510.459,99	
29/09/2020	515991	VALOR REF. NF. 000000016283 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66		1.085,43		2.511.545,42	
29/09/2020	515997	VALOR REF. NF. 000000016284 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66		1.511,97		2.513.057,39	
29/09/2020	515999	VALOR REF. NF. 000000016285 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66		723,62		2.513.781,01	
29/09/2020	516003	VALOR REF. NF. 000000016286 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66		561,66		2.514.342,67	
29/09/2020	516007	VALOR REF. NF. 000000016287 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001628 66		648,11		2.514.990,78	
29/09/2020	516013	VALOR REF. NF. 000000016288 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001628 66		648,11		2.515.638,89	
29/09/2020	516019	VALOR REF. NF. 000000016289 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001628 66		60,59		2.515.699,48	
30/09/2020	527927	CONSUMO ESTOQUE COMP MAT HOSPITALAR 09/2020 - HUGO	CONSUMO 66	1892		723.944,62-	1.791.754,86	
30/09/2020	527939	CONSUMO ESTOQUE COMP MAT QUIMICOS 0 9/2020 - HUGO	CONSUMO 66	1892		14.574,57-	1.777.180,29	
TOTAL MÊS ----->						651.405,53	738.519,19-	1.777.180,29

Débitos: 651.405,53 Créditos: 738.519,19- Saldo Atual: 1.777.180,29

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 19.094,20

02/09/2020	504821	VALOR REF. NF. 00000000777 - BENEN UTRI COMERCIAL LTDA - DIETA ENTERAL 09/2020 -HUGO	00000000077 66		38.436,20		57.530,40	
02/09/2020	510121	VALOR REF. NF. 000000005331 - NUTRI ÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	00000000533 66		11.142,58		68.672,98	
02/09/2020	513873	VALOR REF. NF. 000000031464 - NUTRI & QUALI COMERCIAL LTDA - ME - DIE TA ENTERAL 09/2020 - HUGO	00000003146 66		1.320,00		69.992,98	
03/09/2020	510135	VALOR REF. NF. 000000002761 - INNOV AR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 09/2020 - HUGO	00000000276 66		7.400,71		77.393,69	
03/09/2020	513877	VALOR REF. NF. 000000031475 - NUTRI & QUALI COMERCIAL LTDA - ME - DIE TA ENTERAL 09/2020 - HUGO	00000003147 66		1.890,00		79.283,69	
03/09/2020	513887	VALOR REF. NF. 000000011657 - NUTRA NUTRICAÇÃO AVANÇADA LTDA - DIETA ENT ERAL 09/2020 - HUGO	00000001165 66		6.976,26		86.259,95	
04/09/2020	509741	VALOR REF. NF. 000000005353 - NUTRI ÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	00000000535 66		5.471,55		91.731,50	
11/09/2020	509943	VALOR REF. NF. 000000000841 - BENEN UTRI COMERCIAL LTDA - DIETA ENTERAL 09/2020	00000000084 66		9.775,00		101.506,50	
30/09/2020	527929	CONSUMO ESTOQUE COMP DIETA ENTERAL 09/2020 - HUGO	DIETA ENTER 66	1897		83.087,67-	18.418,83	
TOTAL MÊS ----->						82.412,30	83.087,67-	18.418,83

Débitos: 82.412,30 Créditos: 83.087,67- Saldo Atual: 18.418,83

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 6.159,93

02/09/2020	513849	VALOR REF. NF. 000000049088 - VIA N UT NUTRICAÇÃO CLÍNICA E PRODUTOS HOSP . - DIETA PARENTERAL 09/2020 - HUGO	00000004908 66		8.366,92		14.526,85
25/09/2020	520085	VALOR REF. NF. 000000049970 - VIA N UT NUTRICAÇÃO CLÍNICA E PRODUTOS HOSP . - DIETA PARENTERAL 09/2020 - HUGO	00000004997 66		8.724,58		23.251,43
25/09/2020	520089	VALOR REF. NF. 000000011968 - NUTRA NUTRICAÇÃO AVANÇADA LTDA - DIETA PAR ENTERAL 09/2020 - HUGO	00000001196 66		1.499,94		24.751,37
30/09/2020	527930	CONSUMO ESTOQUE COMP DIETAR PARENTE					

TOTAL MÊS -----&gt;

18.591,44

14.574,57-

10.176,80

Débitos: 18.591,44 Créditos: 14.574,57- Saldo Atual: 10.176,80

Conta: 1.01.04.03.00005 2360

EST. MATERIAL OPME C/RESTRICAO

Sd. Ant.:

1.300,00

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.01.04.03.00006 2361

EST. MATERIAL ODONTOLOGICO C/RESTRICAO

Sd. Ant.:

4.110,98

30/09/2020 527938 CONSUMO ESTOQUE COMP MAT ODONTOLOGI

CO 09/2020 - HUGO

CONSUMO 66

2329

330,89-

3.780,09

TOTAL MÊS -----&gt;

0,00

330,89-

3.780,09

Débitos: 0,00 Créditos: 330,89- Saldo Atual: 3.780,09

Conta: 1.01.04.03.00007 2234

EST. MATERIAL DE LABORATORIO C/RESTRICAO

Sd. Ant.:

1.000,00

10/09/2020 509897 VALOR REF. NF. 000000125263 - DIAME

D LATINO AMERICA S.A - MATERIAL LAB

ORATORIO 09/2020 - HUGO

00000012526 66

15.133,80

16.133,80

30/09/2020 527931 CONSUMO ESTOQUE COMP MAT LABORATÓRI

O 09/2020 - HUGO

CONSUMO 66

2223

10.327,19-

5.806,61

TOTAL MÊS -----&gt;

15.133,80

10.327,19-

5.806,61

Débitos: 15.133,80 Créditos: 10.327,19- Saldo Atual: 5.806,61

Conta: 1.01.04.03.00009 2380

EST. MEDICAMENTO C/ RESTRICAO

Sd. Ant.:

369.077,76

03/09/2020 496119 VALOR REF. NF. 000000086778 - HOSPI

DROGAS COMERCIO DE PRODUTOS HOSPITA

LARES LTDA - MEDICAMENTO HOSPITALAR

08/2020 - HUGO

00000008677 66

2.209,00

371.286,76

03/09/2020 509709 VALOR REF. NF. 000000904752 - HOSPF

AR IND E COM DE PROD HOSP SA - MEDI

CAMENTO 09/2020 - HUGO

00000090475 66

464,90

371.751,66

03/09/2020 509715 VALOR REF. NF. 000001009188 - MEDIC

AMENTAL DISTRIBUIDORA LTDA - MEDICA

MENTO 09/2020 - HUGO

00000100918 66

56.918,27

428.669,93

03/09/2020 509719 VALOR REF. NF. 000000128778 - DISTR

IB BRASIL COML PROD MED HOSP LTDA -

MEDICAMENTO 09/2020 - HUGO

00000012877 66

298,00

428.967,93

03/09/2020 509725 VALOR REF. NF. 000000315498 - RM HO

SPITALAR LTDA - MEDICAMENTO 09/2020

- HUGO

00000031549 66

1.444,91

430.412,84

03/09/2020 509727 VALOR REF. NF. 000000035839 - ASTHA

MED COM PROD EQUIP HOSP EIRELI - EP

P - MEDICAMENTO 09/2020 - HUGO

00000003583 66

523,40

430.936,24

03/09/2020 509731 VALOR REF. NF. 000000130490 - CIEN

IFICA MÉDICA HOSPITALAR LTDA - MEDI

CAMENTO 09/2020 - HUGO

00000013049 66

18.602,04

449.538,28

03/09/2020 509747 VALOR REF. NF. 000000008605 - PREMI

UM HOSPITALAR EIRELI - ME - MEDICAM

ENTO 09/2020 - HUGO

00000000860 66

840,00

450.378,28

03/09/2020 513851 VALOR REF. NF. 000000009185 - IMPER

IAL COMERCIAL DE MED E PRO HOSP. LT

DA - ME - MEDICAMENTO 09/2020 - HUGO

00000000918 66

32.241,25

482.619,53

03/09/2020 513881 VALOR REF. NF. 000000121361 - ANBIO

TON IMPORTADORA LTDA - MEDICAMENTO

09/2020 - HUGO

00000012136 66

1.110,60

483.730,13

03/09/2020 513927 VALOR REF. NF. 000000022904 - ELLO

DISTRIBUICAO LTDA - MATRIZ - MEDICA

MENTO 09/2020 - HUGO

00000002290 66

1.325,00

485.055,13

04/09/2020 499623 VALOR REF. NF. 000000087707 - CIRUR

GICA MONTEBELLO LTDA - MEDICAMENTO

HOSPITALAR 09/2020 - HUGO

00000008770 66

2.895,44

487.950,57

04/09/2020 509639 VALOR REF. NF. 000000403781 - UNIAO

QUIMICA FARMACEUTICA NACIONAL S/A

- MEDICAMENTOS 09/2020 - HUGO

00000040378 66

35.500,00

523.450,57

04/09/2020 509697 VALOR REF. NF. 000000130587 - CIEN

IFICA MÉDICA HOSPITALAR LTDA - MEDI

CAMENTO 09/2020 - HUGO

00000013058 66

707,72

524.158,29

04/09/2020 509729 VALOR REF. NF. 000000130669 - CIEN

IFICA MÉDICA HOSPITALAR LTDA - MEDI

CAMENTO 09/2020 - HUGO

00000013066 66

6.228,00

530.386,29

04/09/2020 509737 VALOR REF. NF. 000000403782 - UNIAO

QUIMICA FARMACEUTICA NACIONAL S/A

04/09/2020	513953	- MEDICAMENTO 09/2020 - HUGO VALOR REF. NF. 000000013331 - ED ME D COMERCIAL LTDA - MEDICAMENTO 09/2 020 - HUGO	00000040378 66	10.836,00	541.222,29
04/09/2020	515722	VALOR REF. NF. 000000078873 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000001333 66	790,00	542.012,29
05/09/2020	509651	VALOR REF. NF. 000000370349 - CM HO SPITALAR S.A - MEDICAMENTO 09/2020 - HUGO	00000007887 66	35.544,78	577.557,07
05/09/2020	509655	VALOR REF. NF. 000000010981 - GO.ME D DISTR. DE MEDICAMENTOS LTDA - MED ICAMENTO 09/2020 - HUGO	00000037034 66	1.675,00	579.232,07
05/09/2020	509723	VALOR REF. NF. 000000093671 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MEDICAMENTO 09/2020 - HUGO	00000001098 66	40.242,00	619.474,07
05/09/2020	509739	VALOR REF. NF. 000000404077 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000009367 66	1.996,17	621.470,24
05/09/2020	509975	VALOR REF. NF. 000000093670 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MEDICAMENTO 09/2020 - HUGO	00000040407 66	111.150,00	732.620,24
05/09/2020	509981	VALOR REF. NF. 000000905014 - HOSPF AR IND E COM DE PROD HOSP SA - MEDI CAMENTO 09/2020 - HUGO	00000009367 66	1.090,43	733.710,67
05/09/2020	509985	VALOR REF. NF. 000000078969 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000090501 66	6.250,80	739.961,47
05/09/2020	510003	VALOR REF. NF. 000000078896 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000007896 66	153.720,50	893.681,97
05/09/2020	510051	VALOR REF. NF. 000000078875 - MEDCO M COMERCIO DE MEDICAMENTOS HOSPITAL ARES - MEDICAMENTO 09/2020 - HUGO	00000007889 66	84.241,52	977.923,49
09/09/2020	509635	VALOR REF. NF. 000000459321 - MEDCO MERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTOS 09/2020 - HUGO	00000007887 66	1.220,55	979.144,04
09/09/2020	509711	VALOR REF. NF. 000000010044 - PRECI SION COMERCIAL DIST DE PROD HOSPITA LARES LTDA - MEDICAMENTO 09/2020 - HUGO	00000045932 66	380,00	979.524,04
09/09/2020	509717	VALOR REF. NF. 000002727348 - CRIST ALIA PRODUTOS QUIMICOS FARMACEUTICO S LTDA - MEDICAMENTO 09/2020 - HUGO	00000001004 66	69.411,23	1.048.935,27
09/09/2020	509749	VALOR REF. NF. 000000064128 - FUTUR A COMERCIO DE PRODUTOS MEDICOS E HO SPITALARES LTDA - MEDICAMENTO 09/2 020 - HUGO	00000272734 66	6.790,00	1.055.725,27
10/09/2020	509657	VALOR REF. NF. 000000289980 - MED C ENTER COMERCIAL LTDA - MEDICAMENTO 09/2020 - HUGO	00000006412 66	20.557,96	1.076.283,23
10/09/2020	509661	VALOR REF. NF. 000000076919 - MEDIC AL SUTURE COMERCIO DE MATERIAL HOSP ITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000028998 66	869,13	1.077.152,36
10/09/2020	509947	VALOR REF. NF. 000000019750 - CASUL A/VASCONCELOS IND.FARM.COM.LTDA - M EDICAMENTOS 09/2020 - HUGO	00000007691 66	3.650,00	1.080.802,36
10/09/2020	509979	VALOR REF. NF. 000000028085 - BD DI STRIBUIDORA DE MEDICAMENTOS E MATER IAL HOSP LTDA - MEDICAMENTO 09/2020 - HUGO	00000001975 66	867,00	1.081.669,36
10/09/2020	509987	VALOR REF. NF. 000001341598 - COMER CIAL CIRURGICA RIOCLARENSE LTDA - M EDICAMENTO 09/2020 - HUGO	00000002808 66	2.829,40	1.084.498,76
10/09/2020	510021	VALOR REF. NF. 000000094047 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MEDICAMENTO 09/2020 - HUGO	00000134159 66	24.992,90	1.109.491,66
10/09/2020	510029	VALOR REF. NF. 000002725694 - CRIST ALIA PRODUTOS QUIMICOS FARMACEUTICO S LTDA - MEDICAMENTO 09/2020 - HUGO	00000009404 66	252,00	1.109.743,66
10/09/2020	510033	VALOR REF. NF. 000000015042 - HOSPD ROGAS COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - MEDICAMENTO 09/2020 - H UGO	00000272569 66	8.299,20	1.118.042,86
10/09/2020	510071	VALOR REF. NF. 000000186820 - LUIME D COMDE PRODHOSP LTDA - MEDICAMENTO 09/2020 - HUGO	00000001504 66	3.540,00	1.121.582,86
11/09/2020	509977	VALOR REF. NF. 000000028130 - BD DI STRIBUIDORA DE MEDICAMENTOS E MATER IAL HOSP LTDA - MEDICAMENTO 09/2020	00000018682 66	3.672,88	1.125.255,74

11/09/2020	510023	- HUGO VALOR REF. NF. 000000404500 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	0000002813 66		1.008,00	1.126.263,74	
11/09/2020	510027	VALOR REF. NF. 000000513019 - WERBR AN DISTRIBUIDORA DE MEDICAMENTOS LT DA - MEDICAMENTO 09/2020 - HUGO	00000040450 66		2.520,00	1.128.783,74	
12/09/2020	510025	VALOR REF. NF. 000000075020 - VERBE NNA FARMACIA DE MANIPULAÇÃO LTDA-EP P - MEDICAMENTO 09/2020 - HUGO	00000051301 66		1.632,33	1.130.416,07	
14/09/2020	509989	VALOR REF. NF. 000000026889 - SUPER MEDICAL NL PRODUTOS HOSPITALARES E IRELI - MEDICAMENTO 09/2020 - HUGO	00000002688 66		2.475,00	1.133.858,57	
15/09/2020	509959	VALOR REF. NF. 000000906083 - HOSPF AR IND E COM DE PROD HOSP SA - MEDI CAMENTO 09/2020 - HUGO	00000090608 66		780,00	1.134.638,57	
16/09/2020	507042	VALOR REF. NF. 000001759909 - EUROF ARMA LABORATORIOS S.A - MEDICAMENTO S 09/2020 - HUGO	00000175990 66		29.900,00	1.164.538,57	
16/09/2020	509973	VALOR REF. NF. 000001016764 - MEDIC AMENTAL DISTRIBUIDORA LTDA - MEDICA MENTO 09/2020 - HUGO	00000101676 66		6.370,00	1.170.908,57	
17/09/2020	509967	VALOR REF. NF. 000000037428 - ATIVA COMERCIAL HOSPITALAR LTDA - MEDICA MENTOS 09/2020 - HUGO	00000003742 66		19.470,00	1.190.378,57	
18/09/2020	509907	VALOR REF. NF. 000000081037 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000008103 66		5.940,00	1.196.318,57	
18/09/2020	510019	VALOR REF. NF. 000000131726 - CIENT IFICA MÉDICA HOSPITALAR LTDA - MEDI CAMENTO 09/2020 - HUGO	00000013172 66		12,00	1.196.330,57	
18/09/2020	513967	VALOR REF. NF. 000000132116 - CIENT IFICA MÉDICA HOSPITALAR LTDA - MEDI CAMENTO 09/2020 - HUGO	00000013211 66		552,00	1.196.882,57	
18/09/2020	515716	VALOR REF. NF. 000000132005 - CIENT IFICA MÉDICA HOSPITALAR LTDA - MEDI CAMENTO 09/2020 - HUGO	00000013200 66		248,00	1.197.130,57	
21/09/2020	510031	VALOR REF. NF. 000000036202 - ASTHA MED COM PROD EQUIP HOSP EIRELI - EP P - MEDICAMENTO 09/2020 - HUGO	00000003620 66		781,06	1.197.911,63	
21/09/2020	516197	VALOR REF. NF. 000001760999 - EUROF ARMA LABORATORIOS S.A - MEDICAMENTO 09/2020 - HUGO	00000176099 66		37.000,00	1.234.911,63	
21/09/2020	520091	VALOR REF. NF. 000000045504 - PRO-S AUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTOS 09/2020 - HUGO	00000004550 66		1.305,00	1.236.216,63	
21/09/2020	520099	VALOR REF. NF. 000002738567 - CRIST ALIA PRODUTOS QUIMICOS FARMACEUTICO S LTDA - MEDICAMENTO 09/2020 - HUGO	00000273856 66		18.260,00	1.254.476,63	
21/09/2020	520101	VALOR REF. NF. 000000376222 - CM HO SPITALAR S.A - MATERIAL MEDICO HOSP ITALAR 09/2020 - HUGO	00000037622 66		3.597,79	1.258.074,42	
21/09/2020	520103	VALOR REF. NF. 000000081100 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 09/2020 - HUGO	00000008110 66		400,00	1.258.474,42	
23/09/2020	520061	VALOR REF. NF. 000000122597 - ANBIO TON IMPORTADORA LTDA - MEDICAMENTO 09/2020 - HUGO	00000012259 66		1.587,63	1.260.062,05	
24/09/2020	520051	VALOR REF. NF. 000000406323 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000040632 66		1.440,00	1.261.502,05	
24/09/2020	520053	VALOR REF. NF. 000000406298 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000040629 66		1.264,00	1.262.766,05	
24/09/2020	520065	VALOR REF. NF. 000000081994 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 09/2020 - HUGO	00000008199 66		5.924,13	1.268.690,18	
25/09/2020	520077	VALOR REF. NF. 000000082258 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000008225 66		11.880,00	1.280.570,18	
27/09/2020	520071	VALOR REF. NF. 000000082308 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000008230 66		5.924,13	1.286.494,31	
30/09/2020	527933	CONSUMO ESTOQUE COMP MEDICAMENTO 09 /2020 - HUGO	CONSUMO 66	1891		835.445,86-	
TOTAL MÊS ----->					917.416,55	835.445,86-	451.048,45

Débitos: 917.416,55 Créditos: 835.445,86- Saldo Atual: 451.048,45

Conta: 1.01.04.03.00010 2468

EST.DOACOES MEDICAMENTO HUGO SES

Sd. Ant.:

50.285,28

Conta: 1.01.04.04.00002 2231		EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO				Sd. Ant.:	61.553,32
30/09/2020	527934	CONSUMO ESTOQUE COMP HIGIENE E LIMP EZA 09/2020 - HUGO	CONSUMO	66	1901	7.565,67-	53.987,65
TOTAL MÊS ----->						0,00	53.987,65

Débitos: 0,00 Créditos: 7.565,67- Saldo Atual: 53.987,65

Conta: 1.01.04.04.00003 2232		EST. MATERIAL DE EXPEDIENTE C/RESTRICAO				Sd. Ant.:	48.497,66
08/09/2020	513913	VALOR REF. NF. 000000021488 - LIVRA RIA E PAPELARIA MODELO - MATERIAL E XPEDIENTE 09/2020 - HUGOI		66		2.154,12	50.651,78
09/09/2020	513899	VALOR REF. NF. 000000021490 - LIVRA RIA E PAPELARIA MODELO - MATERIAL E XPEDIENTE 09/2020 - HUGO		66		3.219,80	53.871,58
09/09/2020	513941	VALOR REF. NF. 000000405600 - PAPEL ARIA TRIBUTARIA LTDA - MATERIAL DE EXPEDIENTE 09/2020 - HUGO		66		11.900,00	65.771,58
11/09/2020	509637	VALOR REF. NF. 000000406533 - PAPEL ARIA TRIBUTARIA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO		66		2.516,82	68.288,40
14/09/2020	496109	VALOR REF. NF. 000000000860 - BEE C OMERCIO DE PROD E EQUIP EIRELI - MA TERIAL DE EXPEDIENTE 08/2020 - HUGO		66		514,80	68.803,20
14/09/2020	509687	VALOR REF. NF. 000000004638 - VISIO NBAND SOLUCOES EM IMPRESSAO LTDA - MATERIAL DE ESCRITORIO 09/2020 - H UGO		66		1.340,00	70.143,20
14/09/2020	509895	VALOR REF. NF. 000000021530 - LIVRA RIA E PAPELARIA MODELO - MATERIAL D E ESCRITORIO 09/2020 - HUGO		66		549,74	70.692,94
16/09/2020	509901	VALOR REF. NF. 000000015353 - GLEID SON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 09/2020 - HUG O		66		2.158,00	72.850,94
17/09/2020	516193	VALOR REF. NF. 000000112282 - AIDC TECNOLOGIA LTDA - MATERIAL DE ESCRI TORIO 09/2020 - HUGO		66		4.032,00	76.882,94
22/09/2020	520057	VALOR REF. NF. 000000010114 - SUPRI MAIS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO		66		491,02	77.373,96
23/09/2020	520083	VALOR REF. NF. 000000004023 - D J P LASTICOS LTDA - MATERIAL DE ESCRITO RIO 09/2020 - HUGO		66		1.072,00	78.445,96
28/09/2020	520081	VALOR REF. NF. 000000000061 - REI D OS CARIMBOS COMERCIO E SERVICOS EIR ELI - MATERIAL DE EXPEDIENTE 09/202 0 - HUGO		66		150,00	78.595,96
30/09/2020	527935	CONSUMO ESTOQUE COMP MAT EXPEDIENTE 09/2020 - HUGO	CONSUMO	66	1902	43.318,26-	35.277,70
TOTAL MÊS ----->						30.098,30	35.277,70

Débitos: 30.098,30 Créditos: 43.318,26- Saldo Atual: 35.277,70

Conta: 1.01.04.04.00004 2233		EST. MATERIAL DE MANUTENCAO C/RESTRICAO				Sd. Ant.:	5.111,69
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Conta: 1.01.04.04.00007 2241		EST. MATERIAL DE EPI C/RESTRICAO				Sd. Ant.:	28.339,16
04/09/2020	513889	VALOR REF. NF. 000000051787 - EMBAL AGENS TAVARES SILVA E SILVA - EPI 0 9/2020 - HUGO		66		440,70	28.779,86
09/09/2020	513901	VALOR REF. NF. 000000017767 - ATACA DAO DAS EMBALAGENS - EPI 09/2020 - HUGO		66		442,00	29.221,86
09/09/2020	513907	VALOR REF. NF. 000000045456 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - EPI 09/2020 - HUGO		66		1.191,50	30.413,36
30/09/2020	527936	CONSUMO ESTOQUE COMP MAT EPI 09/20 20 - HUGO	CONSUMO	66	1904	25.999,60-	4.413,76
TOTAL MÊS ----->						2.074,20	4.413,76

Débitos: 2.074,20 Créditos: 25.999,60- Saldo Atual: 4.413,76

Conta: 1.01.04.04.00008 2242		EST. MATERIAL DE COZINHA C/RESTRICAO			Sd. Ant.:	7.014,25
09/09/2020	513951	VALOR REF. NF. 000000087740 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL COPA COZINHA 09 /2020 - HUGO	00000008774 66		2.185,50	9.199,75
30/09/2020	527937	CONSUMO ESTOQUE COMP COPA COZINHA 09/2020 - HUGO	CONSUMO 66	1907		3.534,78-
TOTAL MÊS ----->					2.185,50	5.664,97
Débitos: 2.185,50 Créditos: 3.534,78- Saldo Atual: 5.664,97						
Conta: 1.01.04.04.00011 2365		EST. BENS CONTROLADOS C/ RESTRICAO			Sd. Ant.:	20.534,89
30/09/2020	527932	CONSUMO ESTOQUE COMP BENS DE PEQUEN O VALOR 09/2020 - HUGO	CONSUMO 66	2101		6.190,90-
TOTAL MÊS ----->					0,00	14.343,99
Débitos: 0,00 Créditos: 6.190,90- Saldo Atual: 14.343,99						
Conta: 1.01.04.04.00012 2469		EST.DOACOES EPI HUGO SES			Sd. Ant.:	23.652,63
**** Sem Movimento ****						
Conta: 1.01.04.04.00013 2470		EST.DOACOES MATERIAL MEDICO HUGO SES			Sd. Ant.:	50.035,18
**** Sem Movimento ****						
Conta: 1.02.01.04.00002 1750		BLOQUEIO JUDICIAL			Sd. Ant.:	0,00
01/09/2020	517003	VALOR REF. BLOQUEIO VLR	BLOQ 66		815,31	815,31
02/09/2020	517006	VALOR REF. DOC DESBLO, DESBLOQUEIO	DESBLO			815,31-
03/09/2020	517007	VALOR REF. TR TRANSF BLOQUEIO	TR VLR 66		815,31	815,31
TOTAL MÊS ----->					1.630,62	815,31-
Débitos: 1.630,62 Créditos: 815,31- Saldo Atual: 815,31						
Conta: 1.03.01.01.00001 2343		HUGO-CTR Nº 36/2019-SES/GO			Sd. Ant.:	586.418.617,20
30/09/2020	523679	VL PARCELA DO RECURSO DO CONTRATO H UGO COMP 09/2020	PARC CONTRA 66	2513		15.036.374,80-
TOTAL MÊS ----->					0,00	571.382.242,40
Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 571.382.242,40						
Conta: 1.03.01.02.00001 2354		MAQUINAS E EQUIPAMENTOS			Sd. Ant.:	1.560.027,69
11/09/2020	502885	VALOR REF. NF. 000000061251 - EMPIL HADEIRA SANTANA LTDA - TRANSPALETEI RA MANUAL STILL TX25 09/2020 - HUGO	00000006125 66		1.600,00	1.561.627,69
TOTAL MÊS ----->					1.600,00	0,00
Débitos: 1.600,00 Créditos: 0,00 Saldo Atual: 1.561.627,69						
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.:	16.020,00
25/09/2020	510105	VALOR REF. NF. 000000006361 - ORTOM ED HOSPITALAR INDUSTRIA E COMERCIO - 15.000,00 CARROS MACA PINT C GRAD E PINTADA 09/2020 - HUGO	00000000636 66		14.250,00	30.270,00
TOTAL MÊS ----->					14.250,00	0,00
Débitos: 14.250,00 Créditos: 0,00 Saldo Atual: 30.270,00						
Conta: 1.03.01.03.00005 2537		SOFTWARE C/RESTR			Sd. Ant.:	0,00
17/09/2020	509675	VALOR REF. NF. 000000000465 - INFOR MACH SOLUÇÕES EM INFORMÁTICA LTDA -				

TOTAL MÊS -----&gt;

20.650,00

0,00

20.650,00

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

Conta: 2.01.01.01.00001 1827

FORNECEDORES DE PRODUTOS

Sd. Ant.:

3.157.767,52-

01/09/2020	496598	PGTO. DOC 000000449527/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044952 66	2.819,00	3.154.948,52-
01/09/2020	496599	PGTO. DOC 000000448852/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885 66	2.015,73	3.152.932,79-
01/09/2020	496600	PGTO. DOC 000000448850/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885 66	1.309,66	3.151.623,13-
01/09/2020	496601	PGTO. DOC 000000448828/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882 66	1.163,90	3.150.459,23-
01/09/2020	496602	PGTO. DOC 000000449470/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044947 66	1.163,90	3.149.295,33-
01/09/2020	496603	PGTO. DOC 000000448824/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882 66	1.096,39	3.148.198,94-
01/09/2020	496604	PGTO. DOC 000000448851/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO - 07/2020	00000044885 66	989,15	3.147.209,79-
01/09/2020	496605	PGTO. DOC 000000448822/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882 66	989,15	3.146.220,64-
01/09/2020	496606	PGTO. DOC 000000448817/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044881 66	936,58	3.145.284,06-
01/09/2020	496607	PGTO. DOC 000000448820/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882 66	851,33	3.144.432,73-
01/09/2020	496608	PGTO. DOC 000000448853/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885 66	764,34	3.143.668,39-
01/09/2020	496609	PGTO. DOC 000000448844/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044884 66	764,34	3.142.904,05-
01/09/2020	496610	PGTO. DOC 000000448849/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044884 66	689,80	3.142.214,25-
01/09/2020	496611	PGTO. DOC 000000449469/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044946 66	665,44	3.141.548,81-
01/09/2020	496612	PGTO. DOC 000000448854/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044885 66	661,55	3.140.887,26-
01/09/2020	496613	PGTO. DOC 000000449466/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044946 66	648,11	3.140.239,15-
01/09/2020	496614	PGTO. DOC 000000449467/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044946 66	648,11	3.139.591,04-
01/09/2020	496615	PGTO. DOC 000000448829/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882 66	648,11	3.138.942,93-
01/09/2020	496616	PGTO. DOC 000000449476/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044947 66	648,11	3.138.294,82-
01/09/2020	496617	PGTO. DOC 000000448857/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MEDICA MENTO CIRURGICO - HUGO 07/2020	00000044885 66	648,11	3.137.646,71-
01/09/2020	496618	PGTO. DOC 000000449474/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044947 66	648,11	3.136.998,60-
01/09/2020	496619	PGTO. DOC 000000448823/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044882 66	645,81	3.136.352,79-
01/09/2020	496620	PGTO. DOC 000000449462/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044946 66	626,68	3.135.726,11-
01/09/2020	496621	PGTO. DOC 000000449480/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MEDICA MENTO CIRURGICO 07/2020 - HUGO	00000044948 66	561,66	3.135.164,45-
01/09/2020	496622	PGTO. DOC 000000449437/01, SINTESE			



01/09/2020	496623	COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	551,43	3.134.613,02-
01/09/2020	496624	PGTO. DOC 000000448815/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	550,96	3.134.062,06-
01/09/2020	496625	PGTO. DOC 000000449432/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	367,62	3.133.694,44-
01/09/2020	496626	PGTO. DOC 000000448813/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	326,00	3.133.368,44-
01/09/2020	496627	PGTO. DOC 000000448855/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044885 66	322,20	3.133.046,24-
01/09/2020	496628	PGTO. DOC 000000448818/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	302,36	3.132.743,88-
01/09/2020	496628	PGTO. DOC 000000448845/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044884 66	288,71	3.132.455,17-
01/09/2020	496629	PGTO. DOC 000000449418/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044941 66	268,60	3.132.186,57-
01/09/2020	496630	PGTO. DOC 000000448816/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044881 66	267,18	3.131.919,39-
01/09/2020	496631	PGTO. DOC 000000449434/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	235,88	3.131.683,51-
01/09/2020	496632	PGTO. DOC 000000448830/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044883 66	219,28	3.131.464,23-
01/09/2020	496633	PGTO. DOC 000000448837/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044883 66	217,85	3.131.246,38-
01/09/2020	496634	PGTO. DOC 000000449464/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044946 66	194,70	3.131.051,68-
01/09/2020	496635	PGTO. DOC 000000449435/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	183,81	3.130.867,87-
01/09/2020	496636	PGTO. DOC 000000448826/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044882 66	183,81	3.130.684,06-
01/09/2020	496637	PGTO. DOC 000000449438/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	167,82	3.130.516,24-
01/09/2020	496638	PGTO. DOC 000000449468/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044946 66	148,40	3.130.367,84-
01/09/2020	496639	PGTO. DOC 000000449431/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044943 66	99,54	3.130.268,30-
01/09/2020	496640	PGTO. DOC 000000449505/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044950 66	67,20	3.130.201,10-
01/09/2020	496641	PGTO. DOC 000000448834/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044883 66	53,76	3.130.147,34-
01/09/2020	496642	PGTO. DOC 000000449525/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044952 66	53,76	3.130.093,58-
01/09/2020	496643	PGTO. DOC 000000449515/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044951 66	40,32	3.130.053,26-
01/09/2020	496644	PGTO. DOC 000000449519/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044951 66	40,32	3.130.012,94-
01/09/2020	496645	PGTO. DOC 000000449522/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044952 66	40,32	3.129.972,62-
01/09/2020	496646	PGTO. DOC 000000448836/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044883 66	26,88	3.129.945,74-
01/09/2020	496647	PGTO. DOC 000000449427/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044942 66	26,88	3.129.918,86-
01/09/2020	496648	PGTO. DOC 000000449512/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044951 66	26,88	3.129.891,98-
01/09/2020	496649	PGTO. DOC 000000448833/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA			

01/09/2020	496650	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449506/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044883 66	26,88	3.129.865,10-
01/09/2020	496651	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449429/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044950 66	26,88	3.129.838,22-
01/09/2020	496652	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448832/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044942 66	26,88	3.129.811,34-
01/09/2020	496653	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449424/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044883 66	13,44	3.129.797,90-
01/09/2020	496654	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449507/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000044942 66	13,44	3.129.784,46-
01/09/2020	496730	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000989170/01, MEDICAME NTAL DISTRIBUIDORA LTDA, MEDICAMENT	00000044950 66	8,05	3.129.776,41-
01/09/2020	496734	O 08/2020 - HUGO PGTO. DOC 000000321646/01, IBG INDU STRIA BRASILEIRA DE GASES LTDA, GAS	00000098917 66	58.983,40	3.070.793,01-
01/09/2020	499686	ES MEDICINAIS - HUGO VALOR REF. NF. 000000325842 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032164 66	1.770,37	3.069.022,64-
01/09/2020	499728	GASES HOSPITALAR 08/2020 - HUGO VALOR REF. NF. 000000326328 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032584 66	105,35-	3.069.127,99-
01/09/2020	499730	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000326424 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032632 66	14.415,92-	3.083.543,91-
01/09/2020	499732	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000326683 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032642 66	2.621,81-	3.086.165,72-
01/09/2020	499734	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000326930 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032668 66	13.869,75-	3.100.035,47-
01/09/2020	499736	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000327107 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032693 66	701,69-	3.100.737,16-
01/09/2020	499738	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000327108 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032710 66	872,45-	3.101.609,61-
01/09/2020	499740	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000327109 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032710 66	1.235,05-	3.102.844,66-
01/09/2020	499742	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000327462 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032710 66	847,21-	3.103.691,87-
01/09/2020	499744	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000325829 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032746 66	573,30-	3.104.265,17-
01/09/2020	502874	GASES MEDICINAIS 08/2020 - HUGO VALOR REF. NF. 000000323380 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032582 66	826,14-	3.105.091,31-
01/09/2020	502876	GASES MEDICINAIS 07/2020 - HUGO VALOR REF. NF. 000000324231 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA -	00000032338 66	330,89-	3.105.422,20-
01/09/2020	504446	GASES MEDICINAIS 07/2020 - HUGO VALOR REF. NF. 000000454263 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045426 66	374,85-	3.105.797,05-
01/09/2020	504448	ME 08/2020 - HUGO VALOR REF. NF. 000000454264 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045426 66	936,58-	3.106.733,63-
01/09/2020	504450	ME HUGO 08/2020 - HUGO VALOR REF. NF. 000000454265 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045426 66	648,11-	3.107.381,74-
01/09/2020	504452	ME HUGO 08/2020 - HUGO VALOR REF. NF. 000000454267 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045426 66	648,11-	3.108.029,85-
01/09/2020	504454	ME HUGO 08/2020 - HUGO VALOR REF. NF. 000000454269 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045426 66	588,54-	3.108.618,39-
01/09/2020	504456	ME HUGO 08/2020 - HUGO VALOR REF. NF. 000000454270 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045426 66	599,80-	3.109.218,19-
01/09/2020	504458	ME HUGO 08/2020 - HUGO VALOR REF. NF. 000000454271 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045427 66	275,48-	3.109.493,67-
01/09/2020	504460	ME HUGO 08/2020 - HUGO VALOR REF. NF. 000000454273 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045427 66	326,00-	3.109.819,67-
		ME HUGO 08/2020 - HUGO	00000045427 66	550,96-	3.110.370,63-

01/09/2020	504462	VALOR REF. NF. 000000454275 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	1.096,39-	3.111.467,02-
01/09/2020	504464	VALOR REF. NF. 000000454277 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	59,15-	3.111.526,17-
01/09/2020	504466	VALOR REF. NF. 000000454278 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	13,44-	3.111.539,61-
01/09/2020	504468	VALOR REF. NF. 000000454280 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	40,32-	3.111.579,93-
01/09/2020	504470	VALOR REF. NF. 000000454284 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	716,58-	3.112.296,51-
01/09/2020	504472	VALOR REF. NF. 000000454285 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	777,78-	3.113.074,29-
01/09/2020	504474	VALOR REF. NF. 000000454287 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	302,15-	3.113.376,44-
01/09/2020	504476	VALOR REF. NF. 000000454295 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045429 66	1.163,90-	3.114.540,34-
01/09/2020	504478	VALOR REF. NF. 000000454297 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045429 66	1.096,39-	3.115.636,73-
01/09/2020	504480	VALOR REF. NF. 000000454299 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045429 66	148,40-	3.115.785,13-
01/09/2020	504482	VALOR REF. NF. 000000454300 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045430 66	26,88-	3.115.812,01-
01/09/2020	504484	VALOR REF. NF. 000000454301 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045430 66	26,88-	3.115.838,89-
01/09/2020	504486	VALOR REF. NF. 000000454303 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045430 66	26,88-	3.115.865,77-
01/09/2020	504488	VALOR REF. NF. 000000454565 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045456 66	13,44-	3.115.879,21-
01/09/2020	504490	VALOR REF. NF. 000000454566 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045456 66	53,76-	3.115.932,97-
01/09/2020	504492	VALOR REF. NF. 000000454569 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045456 66	40,32-	3.115.973,29-
01/09/2020	504494	VALOR REF. NF. 000000454570 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	648,11-	3.116.621,40-
01/09/2020	504496	VALOR REF. NF. 000000454572 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	55,42-	3.116.676,82-
01/09/2020	504498	VALOR REF. NF. 000000454576 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	648,11-	3.117.324,93-
01/09/2020	504500	VALOR REF. NF. 000000454577 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	183,81-	3.117.508,74-
01/09/2020	504502	VALOR REF. NF. 000000454578 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	738,11-	3.118.246,85-
01/09/2020	504504	VALOR REF. NF. 000000454579 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	648,11-	3.118.894,96-
01/09/2020	504508	VALOR REF. NF. 000000454580 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	648,11-	3.119.543,07-
01/09/2020	504510	VALOR REF. NF. 000000454581 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	764,34-	3.120.307,41-
01/09/2020	504514	VALOR REF. NF. 000000454582 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	275,48-	3.120.582,89-
01/09/2020	504516	VALOR REF. NF. 000000454583 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	1.120,00-	3.121.702,89-
01/09/2020	504518	VALOR REF. NF. 000000454584 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	13,44-	3.121.716,33-
01/09/2020	504520	VALOR REF. NF. 000000454585 - SINTE			

		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045458 66	13,44-	3.121.729,77-
01/09/2020	504522	VALOR REF. NF. 000000454586 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045458 66	26,88-	3.121.756,65-
01/09/2020	504524	VALOR REF. NF. 000000454587 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045458 66	180,00-	3.121.936,65-
01/09/2020	504552	VALOR REF. NF. 000000453915 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045391 66	329,24-	3.122.265,89-
01/09/2020	504554	VALOR REF. NF. 000000453916 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045391 66	302,36-	3.122.568,25-
01/09/2020	504556	VALOR REF. NF. 000000453917 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045391 66	13,44-	3.122.581,69-
01/09/2020	504558	VALOR REF. NF. 000000453918 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045391 66	40,32-	3.122.622,01-
01/09/2020	504560	VALOR REF. NF. 000000453919 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045391 66	40,32-	3.122.662,33-
01/09/2020	504562	VALOR REF. NF. 000000453923 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045392 66	1.163,90-	3.123.826,23-
01/09/2020	504566	VALOR REF. NF. 000000453925 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045392 66	648,11-	3.124.474,34-
01/09/2020	504568	VALOR REF. NF. 000000453930 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045393 66	26,88-	3.124.501,22-
01/09/2020	504570	VALOR REF. NF. 000000453949 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045394 66	1.163,90-	3.125.665,12-
01/09/2020	504572	VALOR REF. NF. 000000453950 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045395 66	1.200,02-	3.126.865,14-
01/09/2020	504576	VALOR REF. NF. 000000453953 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045395 66	648,11-	3.127.513,25-
01/09/2020	504578	VALOR REF. NF. 000000453955 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045395 66	648,11-	3.128.161,36-
01/09/2020	504580	VALOR REF. NF. 000000453959 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045395 66	1.307,18-	3.129.468,54-
01/09/2020	504582	VALOR REF. NF. 000000453961 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045396 66	1.341,94-	3.130.810,48-
01/09/2020	504584	VALOR REF. NF. 000000453962 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045396 66	235,88-	3.131.046,36-
01/09/2020	504586	VALOR REF. NF. 000000453966 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045396 66	686,87-	3.131.733,23-
01/09/2020	504588	VALOR REF. NF. 000000453967 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045396 66	648,11-	3.132.381,34-
01/09/2020	504590	VALOR REF. NF. 000000453970 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045397 66	186,96-	3.132.568,30-
01/09/2020	504592	VALOR REF. NF. 000000453971 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045397 66	791,22-	3.133.359,52-
01/09/2020	504594	VALOR REF. NF. 000000453972 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045397 66	161,84-	3.133.521,36-
01/09/2020	504596	VALOR REF. NF. 000000453974 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045397 66	332,21-	3.133.853,57-
01/09/2020	504598	VALOR REF. NF. 000000453989 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045398 66	235,88-	3.134.089,45-
01/09/2020	504600	VALOR REF. NF. 000000453990 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045399 66	1.096,39-	3.135.185,84-
01/09/2020	504602	VALOR REF. NF. 000000453991 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045399 66	1.096,39-	3.136.282,23-
01/09/2020	504604	VALOR REF. NF. 000000453992 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			

01/09/2020	504606	ME 08/2020 - HUGO VALOR REF. NF. 000000453995 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	251,22-	3.136.533,45-
01/09/2020	504608	ME 08/2020 - HUGO VALOR REF. NF. 000000453996 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	1.096,39-	3.137.629,84-
01/09/2020	504610	ME 08/2020 - HUGO VALOR REF. NF. 000000453997 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	26,88-	3.137.656,72-
01/09/2020	504612	ME 08/2020 - HUGO VALOR REF. NF. 000000453999 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	26,88-	3.137.683,60-
01/09/2020	504614	ME 08/2020 - HUGO VALOR REF. NF. 000000454001 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	26,88-	3.137.710,48-
01/09/2020	504616	ME 08/2020 - HUGO VALOR REF. NF. 000000454002 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045400 66	335,64-	3.138.046,12-
01/09/2020	504618	ME 08/2020 - HUGO VALOR REF. NF. 000000454005 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045400 66	3.778,15-	3.141.824,27-
01/09/2020	504624	ME 08/2020 - HUGO VALOR REF. NF. 000000454017 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045400 66	3.887,82-	3.145.712,09-
01/09/2020	504628	ME 08/2020 - HUGO VALOR REF. NF. 000000454015 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	989,15-	3.146.701,24-
01/09/2020	504636	ME 08/2020 - HUGO VALOR REF. NF. 000000454018 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	299,90-	3.147.001,14-
01/09/2020	504638	ME 08/2020 - HUGO VALOR REF. NF. 000000454019 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	463,48-	3.147.464,62-
01/09/2020	504640	ME 08/2020 - HUGO VALOR REF. NF. 000000454020 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	648,11-	3.148.112,73-
01/09/2020	504642	ME 08/2020 - HUGO VALOR REF. NF. 000000454021 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	339,44-	3.148.452,17-
01/09/2020	504644	ME 08/2020 - HUGO VALOR REF. NF. 000000454022 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	596,09-	3.149.048,26-
01/09/2020	504646	ME 08/2020 - HUGO VALOR REF. NF. 000000454023 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	1.096,39-	3.150.144,65-
01/09/2020	504648	ME 08/2020 - HUGO VALOR REF. NF. 000000454055 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	448,30-	3.150.592,95-
01/09/2020	504650	ME 08/2020 - HUGO VALOR REF. NF. 000000454058 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045405 66	219,28-	3.150.812,23-
01/09/2020	504652	ME 08/2020 - HUGO VALOR REF. NF. 000000454060 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045405 66	208,14-	3.151.020,37-
01/09/2020	504654	ME 08/2020 - HUGO VALOR REF. NF. 000000454061 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045406 66	26,88-	3.151.047,25-
01/09/2020	504656	ME 08/2020 - HUGO VALOR REF. NF. 000000454064 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045406 66	26,88-	3.151.074,13-
01/09/2020	504658	ME 08/2020 - HUGO VALOR REF. NF. 000000454067 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045406 66	936,58-	3.152.010,71-
01/09/2020	504660	ME 08/2020 - HUGO VALOR REF. NF. 000000454071 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045406 66	764,34-	3.152.775,05-
01/09/2020	504666	ME 08/2020 - HUGO VALOR REF. NF. 000000454075 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045407 66	652,00-	3.153.427,05-
01/09/2020	504670	ME 08/2020 - HUGO VALOR REF. NF. 000000454104 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045407 66	313,34-	3.153.740,39-
01/09/2020	504672	ME 08/2020 - HUGO VALOR REF. NF. 000000454110 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045410 66	13,44-	3.153.753,83-
01/09/2020	504674	ME 08/2020 - HUGO VALOR REF. NF. 000000454113 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045411 66	13,44-	3.153.767,27-
01/09/2020	504678	ME 08/2020 - HUGO VALOR REF. NF. 000000454115 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045411 66	13,44-	3.153.780,71-
		ME 08/2020 - HUGO	00000045411 66	55,42-	3.153.836,13-

01/09/2020	504680	VALOR REF. NF. 000000454117 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045411 66	208,14-	3.154.044,27-
01/09/2020	504682	VALOR REF. NF. 000000454120 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045412 66	148,40-	3.154.192,67-
01/09/2020	504688	VALOR REF. NF. 000000454125 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045412 66	299,90-	3.154.492,57-
01/09/2020	504690	VALOR REF. NF. 000000454128 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045412 66	315,80-	3.154.808,37-
01/09/2020	504692	VALOR REF. NF. 000000454130 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045413 66	302,36-	3.155.110,73-
01/09/2020	504694	VALOR REF. NF. 000000454132 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045413 66	989,15-	3.156.099,88-
01/09/2020	504696	VALOR REF. NF. 000000454139 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045413 66	2.425,51-	3.158.525,39-
01/09/2020	504698	VALOR REF. NF. 000000454166 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045416 66	183,81-	3.158.709,20-
01/09/2020	504700	VALOR REF. NF. 000000454172 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	197,25-	3.158.906,45-
01/09/2020	504702	VALOR REF. NF. 000000454174 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	1.296,22-	3.160.202,67-
01/09/2020	504704	VALOR REF. NF. 000000454175 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	648,11-	3.160.850,78-
01/09/2020	504706	VALOR REF. NF. 000000454176 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	296,13-	3.161.146,91-
01/09/2020	504710	VALOR REF. NF. 000000454177 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	648,11-	3.161.795,02-
01/09/2020	504712	VALOR REF. NF. 000000454180 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11-	3.162.443,13-
01/09/2020	504716	VALOR REF. NF. 000000454182 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11-	3.163.091,24-
01/09/2020	504720	VALOR REF. NF. 000000454184 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11-	3.163.739,35-
01/09/2020	504722	VALOR REF. NF. 000000454185 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11-	3.164.387,46-
01/09/2020	504726	VALOR REF. NF. 000000454188 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11-	3.165.035,57-
01/09/2020	504744	VALOR REF. NF. 000000454194 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045419 66	791,22-	3.165.826,79-
01/09/2020	504746	VALOR REF. NF. 000000454196 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045419 66	648,11-	3.166.474,90-
01/09/2020	504748	VALOR REF. NF. 000000454198 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045419 66	561,66-	3.167.036,56-
01/09/2020	504750	VALOR REF. NF. 000000454199 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045419 66	648,11-	3.167.684,67-
01/09/2020	504752	VALOR REF. NF. 000000454202 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045420 66	332,21-	3.168.016,88-
01/09/2020	504754	VALOR REF. NF. 000000454205 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045420 66	2.305,72-	3.170.322,60-
01/09/2020	504756	VALOR REF. NF. 000000454208 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045420 66	15,34-	3.170.337,94-
01/09/2020	504762	VALOR REF. NF. 00000016261 - DELTA HOSPITALAR LTDA - OPME 08/2020 - H UGO	0000001626 66	1.511,97-	3.171.849,91-
01/09/2020	504764	VALOR REF. NF. 00000016256 - DELTA HOSPITALAR LTDA - OPME 08/2020 - H UGO	0000001625 66	1.265,43-	3.173.115,34-
01/09/2020	504766	VALOR REF. NF. 00000016258 - DELTA			

		HOSPITALAR LTDA - OPME 08/2020 - HUGO	00000001625 66	1.989,05-	3.175.104,39-
01/09/2020	504768	VALOR REF. NF. 000000016259 - DELTA HOSPITALAR LTDA - OPME 08/2020 - HUGO	00000001625 66	3.342,67-	3.178.447,06-
01/09/2020	504770	VALOR REF. NF. 000000016260 - DELTA HOSPITALAR LTDA - OPME 08/2020 - HUGO	00000001626 66	784,21-	3.179.231,27-
01/09/2020	504772	VALOR REF. NF. 000000016257 - DELTA HOSPITALAR LTDA - OPME 08/2020 - HUGO	00000001625 66	1.809,05-	3.181.040,32-
01/09/2020	513896	VALOR REF. NF. 000000078294 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007829 66	1.513,00-	3.182.553,32-
02/09/2020	504444	VALOR REF. NF. 000000016250 - DELTA HOSPITALAR LTDA - OPME HUGO 02/2020 - HUGO	00000001625 66	3.833,94-	3.186.387,26-
02/09/2020	504758	VALOR REF. NF. 000000016251 - DELTA HOSPITALAR LTDA - OPME 08/2020 - HUGO	00000001625 66	361,81-	3.186.749,07-
02/09/2020	504760	VALOR REF. NF. 000000016252 - DELTA HOSPITALAR LTDA - OPME 08/2020 - HUGO	00000001625 66	2.530,86-	3.189.279,93-
02/09/2020	504822	VALOR REF. NF. 000000000777 - BENEN UTRI COMERCIAL LTDA - DIETA ENTERAL 09/2020 -HUGO	00000000077 66	38.436,20-	3.227.716,13-
02/09/2020	509942	VALOR REF. NF. 000000315473 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000031547 66	330,00-	3.228.046,13-
02/09/2020	510122	VALOR REF. NF. 000000005331 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	00000000533 66	11.142,58-	3.239.188,71-
02/09/2020	510126	VALOR REF. NF. 000000904747 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR FRASCO PARA NUTRICO 09/2020 - HUGO	00000090474 66	1.372,80-	3.240.561,51-
02/09/2020	513850	VALOR REF. NF. 000000049088 - VIA NUTRICAÇÃO CLINICA E PRODUTOS HOSP. - DIETA PARENTERAL 09/2020 - HUGO	00000004908 66	8.366,92-	3.248.928,43-
02/09/2020	513874	VALOR REF. NF. 000000031464 - NUTRI & QUALI COMERCIAL LTDA - ME - DIETA ENTERAL 09/2020 - HUGO	00000003146 66	1.320,00-	3.250.248,43-
02/09/2020	513876	VALOR REF. NF. 000000002441 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000244 66	1.100,00-	3.251.348,43-
03/09/2020	496120	VALOR REF. NF. 000000086778 - HOSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000008677 66	2.209,00-	3.253.557,43-
03/09/2020	496853	PGTO. DOC 000000448587/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044858 66	1.392,52	3.252.164,91-
03/09/2020	496854	PGTO. DOC 000000448714/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044871 66	1.312,30	3.250.852,61-
03/09/2020	496855	PGTO. DOC 000000448726/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044872 66	1.163,90	3.249.688,71-
03/09/2020	496856	PGTO. DOC 000000448794/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044879 66	1.163,90	3.248.524,81-
03/09/2020	496857	PGTO. DOC 000000448723/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044872 66	1.163,90	3.247.360,91-
03/09/2020	496858	PGTO. DOC 000000449250/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044925 66	1.120,00	3.246.240,91-
03/09/2020	496859	PGTO. DOC 000000448617/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044861 66	1.096,39	3.245.144,52-
03/09/2020	496860	PGTO. DOC 000000449269/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044926 66	1.096,39	3.244.048,13-
03/09/2020	496861	PGTO. DOC 000000448719/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044871 66	1.096,39	3.242.951,74-
03/09/2020	496862	PGTO. DOC 000000449154/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044915 66	1.096,39	3.241.855,35-
03/09/2020	496863	PGTO. DOC 000000449112/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 23/07/2020 - HUGO	00000044911 66	1.096,39	3.240.758,96-

03/09/2020	496864	PGTO. DOC 000000449222/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044922 66	1.096,39	3.239.662,57-
03/09/2020	496865	PGTO. DOC 000000448799/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044879 66	1.054,91	3.238.607,66-
03/09/2020	496866	PGTO. DOC 000000449179/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044917 66	989,15	3.237.618,51-
03/09/2020	496867	PGTO. DOC 000000448797/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044879 66	989,15	3.236.629,36-
03/09/2020	496868	PGTO. DOC 000000448593/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044859 66	989,15	3.235.640,21-
03/09/2020	496869	PGTO. DOC 000000448724/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044872 66	946,22	3.234.693,99-
03/09/2020	496870	PGTO. DOC 000000449219/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044921 66	936,58	3.233.757,41-
03/09/2020	496871	PGTO. DOC 000000448801/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044880 66	936,58	3.232.820,83-
03/09/2020	496872	PGTO. DOC 000000448588/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044858 66	936,58	3.231.884,25-
03/09/2020	496873	PGTO. DOC 000000448803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044880 66	936,58	3.230.947,67-
03/09/2020	496874	PGTO. DOC 000000448620/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044862 66	936,58	3.230.011,09-
03/09/2020	496875	PGTO. DOC 000000448589/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044858 66	764,34	3.229.246,75-
03/09/2020	496876	PGTO. DOC 000000448805/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044880 66	661,55	3.228.585,20-
03/09/2020	496877	PGTO. DOC 000000448583/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044858 66	648,11	3.227.937,09-
03/09/2020	496878	PGTO. DOC 000000449151/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044915 66	648,11	3.227.288,98-
03/09/2020	496879	PGTO. DOC 000000448717/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044871 66	648,11	3.226.640,87-
03/09/2020	496880	PGTO. DOC 000000448806/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020	00000044880 66	648,11	3.225.992,76-
03/09/2020	496881	PGTO. DOC 000000448585/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044858 66	648,11	3.225.344,65-
03/09/2020	496882	PGTO. DOC 000000448720/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044872 66	648,11	3.224.696,54-
03/09/2020	496883	PGTO. DOC 000000448713/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044871 66	640,12	3.224.056,42-
03/09/2020	496884	PGTO. DOC 000000449254/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	622,13	3.223.434,29-
03/09/2020	496885	PGTO. DOC 000000449145/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044914 66	614,71	3.222.819,58-
03/09/2020	496886	PGTO. DOC 000000448795/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044879 66	588,54	3.222.231,04-
03/09/2020	496887	PGTO. DOC 000000448624/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044862 66	551,43	3.221.679,61-
03/09/2020	496888	PGTO. DOC 000000449138/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044913 66	550,96	3.221.128,65-
03/09/2020	496889	PGTO. DOC 000000448639/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044863 66	497,15	3.220.631,50-
03/09/2020	496890	PGTO. DOC 000000449252/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	368,76	3.220.262,74-
03/09/2020	496891	PGTO. DOC 000000448630/01, SINTESE			



03/09/2020	496892	COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044863 66	367,62	3.219.895,12-
03/09/2020	496893	PGTO. DOC 000000448591/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044859 66	342,47	3.219.552,65-
03/09/2020	496894	PGTO. DOC 000000449251/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	334,05	3.219.218,60-
03/09/2020	496895	PGTO. DOC 000000449255/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	309,28	3.218.909,32-
03/09/2020	496896	PGTO. DOC 000000448625/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044862 66	299,90	3.218.609,42-
03/09/2020	496897	PGTO. DOC 000000448800/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044880 66	299,90	3.218.309,52-
03/09/2020	496898	PGTO. DOC 000000448798/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044879 66	299,90	3.218.009,62-
03/09/2020	496899	PGTO. DOC 000000448586/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044858 66	299,90	3.217.709,72-
03/09/2020	496900	PGTO. DOC 000000449164/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044916 66	288,92	3.217.420,80-
03/09/2020	496901	PGTO. DOC 000000449225/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044922 66	288,71	3.217.132,09-
03/09/2020	496902	PGTO. DOC 000000449173/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 24/07/2020 - HUGO	00000044917 66	275,48	3.216.856,61-
03/09/2020	496903	PGTO. DOC 000000448595/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044859 66	235,88	3.216.620,73-
03/09/2020	496904	PGTO. DOC 000000449166/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044916 66	235,88	3.216.384,85-
03/09/2020	496905	PGTO. DOC 000000448642/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044864 66	231,53	3.216.153,32-
03/09/2020	496906	PGTO. DOC 000000449256/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	205,84	3.215.947,48-
03/09/2020	496907	PGTO. DOC 000000449170/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044917 66	197,25	3.215.750,23-
03/09/2020	496908	PGTO. DOC 000000448636/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044863 66	183,81	3.215.566,42-
03/09/2020	496909	PGTO. DOC 000000449253/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	177,18	3.215.389,24-
03/09/2020	496910	PGTO. DOC 000000448596/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044859 66	154,38	3.215.234,86-
03/09/2020	496911	PGTO. DOC 000000449217/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044921 66	120,96	3.215.113,90-
03/09/2020	496912	PGTO. DOC 000000449117/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 27/07/2020 - HUGO	00000044911 66	26,88	3.215.087,02-
03/09/2020	496913	PGTO. DOC 000000449257/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	26,88	3.215.060,14-
03/09/2020	496914	PGTO. DOC 000000449258/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044925 66	26,88	3.215.033,26-
03/09/2020	496915	PGTO. DOC 000000449203/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044920 66	26,88	3.215.006,38-
03/09/2020	496916	PGTO. DOC 000000449208/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044920 66	26,88	3.214.979,50-
03/09/2020	496917	PGTO. DOC 000000449215/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044921 66	26,88	3.214.952,62-
03/09/2020	496918	PGTO. DOC 000000448602/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 07/2020 - HUGO	00000044860 66	26,88	3.214.925,74-
03/09/2020	496918	PGTO. DOC 000000449124/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA			

03/09/2020	496919	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449259/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044912 66	13,44	3.214.912,30-
03/09/2020	496920	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000448599/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044925 66	13,44	3.214.898,86-
03/09/2020	496921	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449210/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044859 66	13,44	3.214.885,42-
03/09/2020	496922	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449115/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 27/07/2020 - HUGO	00000044921 66	13,44	3.214.871,98-
03/09/2020	496923	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000449120/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/2020 - HUGO	00000044911 66	13,44	3.214.858,54-
03/09/2020	497009	AL CIRURGICO 07/2020 - HUGO PGTO. DOC 000000349447/01, MEDCOMER CE COM. MED. PROD. HOSP LTDA, MATEI AL HOSPITALAR 08/2020 - HUGO	00000044912 66	13,44	3.214.845,10-
03/09/2020	497010	AL HOSPITALAR 08/2020 - HUGO PGTO. DOC 000000087627/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000034944 66	18.156,00	3.196.689,10-
03/09/2020	497011	PGTO. DOC 000000005908/01, TBT DIST RIBUIDORA EIRELI EPP, MATERIAL EXPE DIENTE - HUGO	00000008762 66	14.850,00	3.181.839,10-
03/09/2020	497012	PGTO. DOC 000000007373/01, DL NUTRI CAO CLINICA LTDA, DIETA ENTERAL 08/ 2020 - HUGO	00000000590 66	12.212,00	3.169.627,10-
03/09/2020	497013	PGTO. DOC 000000002625/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIE TA ENTERAL 08/2020 - HUGO	00000000737 66	10.493,50	3.159.133,60-
03/09/2020	497015	PGTO. DOC 000000016247/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 0 8/08/2020 - HUGO	00000000262 66	10.177,44	3.148.956,16-
03/09/2020	497016	PGTO. DOC 000000031134/01, NUTRI & QUALI COMERCIAL LTDA - ME , DIETA E NTERAL 08/2020 - HUGO	00000001624 66	7.703,98	3.141.252,18-
03/09/2020	497017	PGTO. DOC 000000048154/01, VIA NUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 08/2020 - HUGO	00000003113 66	6.106,00	3.135.146,18-
03/09/2020	497018	PGTO. DOC 000000016240/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 0 4/08/2020 - HUGO	00000004815 66	5.711,76	3.129.434,42-
03/09/2020	497019	PGTO. DOC 000000005165/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DI ETA ENTERAL 08/2020 - HUGO	00000001624 66	5.703,98	3.123.730,44-
03/09/2020	497020	PGTO. DOC 000000018284/01, MGB PROD UTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATER IAL CIRURGICO 08/2020 - HUGO	00000000516 66	5.338,40	3.118.392,04-
03/09/2020	497021	PGTO. DOC 000000021216/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE EX PEDIENTE 08/2020 - HUGO	00000001828 66	4.703,98	3.113.688,06-
03/09/2020	497022	PGTO. DOC 000000016246/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 0 7/08/2020 - HUGO	00000002121 66	4.638,55	3.109.049,51-
03/09/2020	497023	PGTO. DOC 000000087604/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL DE LIMPEZA 08/2020 - HUGO	00000001624 66	4.041,02	3.105.008,49-
03/09/2020	497024	PGTO. DOC 000000016237/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 0 3/08/2020 - HUGO	00000008760 66	3.932,20	3.101.076,29-
03/09/2020	497025	PGTO. DOC 000000016242/01, DELTA HO SPITALAR LTDA, MATERIAL CIRURGICO 1 0/08/2020 - HUGO	00000001623 66	3.679,21	3.097.397,08-
03/09/2020	497026	PGTO. DOC 000000044097/01, WORLD SE G PRODUTOS PARA SEGURANCA LTDA, EQU IPAMENTOS DE PROTECAO INDIVIDUAL 08 /2020 - HUGO	00000001624 66	2.955,59	3.094.441,49-
03/09/2020	497027	PGTO. DOC 000000007386/01, DL NUTRI CAO CLINICA LTDA, MEDICAMENTOS 08/2 020 - HUGO	00000004409 66	2.842,00	3.091.599,49-
03/09/2020	497028	PGTO. DOC 000000087572/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL DE COPA E COZINHA 0 8/2020 - HUGO	00000000738 66	2.441,30	3.089.158,19-
03/09/2020	497029	PGTO. DOC 000000005910/01, TBT DIST RIBUIDORA EIRELI EPP, MATERIAL DE E XPEDIENTE - HUGO	00000008757 66	2.151,00	3.087.007,19-
03/09/2020	497032	PGTO. DOC 000000040724/01, DMI MATE	00000000591 66	2.078,05	3.084.929,14-

03/09/2020	497033	PGTO. DOC 000000016241/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 05/08/2020 - HUGO	00000001624 66	1.827,60	3.083.101,54-
03/09/2020	497034	PGTO. DOC 000000313425/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000031342 66	1.809,05	3.081.292,49-
03/09/2020	497035	PGTO. DOC 000000016245/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 08/08/2020 - HUGO	00000001624 66	1.584,00	3.079.708,49-
03/09/2020	497036	PGTO. DOC 000000016244/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 06/08/2020 - HUGO	00000001624 66	1.511,97	3.078.196,52-
03/09/2020	497037	PGTO. DOC 000000074238/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007423 66	1.447,24	3.076.749,28-
03/09/2020	497038	PGTO. DOC 000000048155/01, VIA NUTRICAO CLINICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 08/2020 - HUGO	00000007423 66	1.439,91	3.075.309,37-
03/09/2020	497039	PGTO. DOC 000000017489/01, ATACADAO DAS EMBALAGENS , MATERIAL DE COPA E COZINHA 08/2020 - HUGO	00000004815 66	1.190,00	3.074.119,37-
03/09/2020	497040	PGTO. DOC 000000016238/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/08/2020 - HUGO	00000001748 66	1.039,60	3.073.079,77-
03/09/2020	497041	PGTO. DOC 000000074239/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDIMANETOS 08/2020 - HUGO	00000001623 66	723,62	3.072.356,15-
03/09/2020	497042	PGTO. DOC 000000021233/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE EXPEDIENTE 08/2020	00000007423 66	605,32	3.071.750,83-
03/09/2020	497043	PGTO. DOC 000000087573/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, BENS DE PEQUENO VALOR 08/2020 - HUGO	00000002123 66	582,42	3.071.168,41-
03/09/2020	497044	PGTO. DOC 000000014585/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	00000008757 66	530,00	3.070.638,41-
03/09/2020	497045	PGTO. DOC 000000127840/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	00000001458 66	285,00	3.070.353,41-
03/09/2020	497046	PGTO. DOC 000000016243/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 07/08/2020 - HUGO	00000012784 66	258,00	3.070.095,41-
03/09/2020	497047	PGTO. DOC 000000016239/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 06/08/2020 - HUGO	00000001624 66	240,59	3.069.854,82-
03/09/2020	497048	PGTO. DOC 000000040725/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001623 66	240,59	3.069.614,23-
03/09/2020	497280	PGTO. DOC 000000448831/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000004072 66	59,40	3.069.554,83-
03/09/2020	497281	PGTO. DOC 000000448722/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 20/07/2020 - HUGO	00000044883 66	3.778,15	3.065.776,68-
03/09/2020	497282	PGTO. DOC 000000448633/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044872 66	1.163,90	3.064.612,78-
03/09/2020	497283	PGTO. DOC 000000448715/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044863 66	1.120,00	3.063.492,78-
03/09/2020	497284	PGTO. DOC 000000449148/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044871 66	648,11	3.062.844,67-
03/09/2020	497285	PGTO. DOC 000000448812/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044914 66	334,05	3.062.510,62-
03/09/2020	497286	PGTO. DOC 000000449206/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044881 66	326,00	3.062.184,62-
03/09/2020	497287	PGTO. DOC 000000449212/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044920 66	26,88	3.062.157,74-
03/09/2020	497288	PGTO. DOC 000000448592/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044921 66	26,88	3.062.130,86-
03/09/2020	497307	PGTO. DOC 000000126478/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	00000044859 66	13,44	3.062.117,42-
			00000012647 66	20.563,20	3.041.554,22-

03/09/2020	497308	PGTO. DOC 000000127383/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MEDICAME NTOS 08/2020 - HUGO	00000012738 66	12.143,70	3.029.410,52-
03/09/2020	497309	PGTO. DOC 000002689397/01, CRISTALI A PRODUTOS QUIMICOS FARMACEUTICOS L TDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000268939 66	7.280,40	3.022.130,12-
03/09/2020	497310	PGTO. DOC 000000012582/01, LUIMED C OMDE PRODHOSP LTDA, MATERILA HOSPIT ALAR 08/2020 - HUGO	00000001258 66	4.347,00	3.017.783,12-
03/09/2020	497311	PGTO. DOC 000002690278/01, CRISTALI A PRODUTOS QUIMICOS FARMACEUTICOS L TDA, MEDICAMENTOS 08/2020 - HUGO	00000269027 66	1.920,00	3.015.863,12-
03/09/2020	497312	PGTO. DOC 000000127266/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012726 66	1.567,28	3.014.295,84-
03/09/2020	497319	PGTO. DOC 000001747983/01, EUROFARM A LABORATORIOS S.A, MATERIAL HOSPIT ALAR 08/2020 - HUGO	00000174798 66	29.750,00	2.984.545,84-
03/09/2020	497320	PGTO. DOC 000000018334/01, GABISA M EDICAL INTERNATIONAL S.A, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001833 66	7.225,00	2.977.320,84-
03/09/2020	504820	VALOR REF. NF. 000000087717 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 08/2 020 - HUGO	00000008771 66	38.610,00-	3.015.930,84-
03/09/2020	509660	VALOR REF. NF. 000000003062 - RIBEI RO COMERCIO E ASSISTENCIA TECNICA L TDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000306 66	5.724,00-	3.021.654,84-
03/09/2020	509706	VALOR REF. NF. 000000315466 - RM HO SPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000031546 66	203,00-	3.021.857,84-
03/09/2020	509710	VALOR REF. NF. 000000904752 - HOSPF AR IND E COM DE PROD HOSP SA - MEDI CAMENTO 09/2020 - HUGO	00000090475 66	464,90-	3.022.322,74-
03/09/2020	509716	VALOR REF. NF. 000001009188 - MEDIC AMENTAL DISTRIBUIDORA LTDA - MEDICA MENTO 09/2020 - HUGO	00000100918 66	56.918,27-	3.079.241,01-
03/09/2020	509720	VALOR REF. NF. 000000128778 - DISTR IB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO 09/2020 - HUGO	00000012877 66	298,00-	3.079.539,01-
03/09/2020	509726	VALOR REF. NF. 000000315498 - RM HO SPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	00000031549 66	1.444,91-	3.080.983,92-
03/09/2020	509728	VALOR REF. NF. 000000035839 - ASTHA MED COM PROD EQUIP HOSP EIRELI - EP P - MEDICAMENTO 09/2020 - HUGO	00000003583 66	523,40-	3.081.507,32-
03/09/2020	509732	VALOR REF. NF. 000000130490 - CIENT IFICA MÉDICA HOSPITALAR LTDA - MEDI CAMENTO 09/2020 - HUGO	00000013049 66	18.602,04-	3.100.109,36-
03/09/2020	509748	VALOR REF. NF. 000000008605 - PREMI UM HOSPITALAR EIRELI - ME - MEDICAM ENTO 09/2020 - HUGO	00000000860 66	840,00-	3.100.949,36-
03/09/2020	510014	VALOR REF. NF. 000000002169 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000216 66	9.315,00-	3.110.264,36-
03/09/2020	510056	VALOR REF. NF. 000000078800 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007880 66	1.513,00-	3.111.777,36-
03/09/2020	510136	VALOR REF. NF. 000000002761 - INNOV AR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 09/2020 - HUGO	00000000276 66	7.400,71-	3.119.178,07-
03/09/2020	513844	VALOR REF. NF. 000001253305 - CIRUR GICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000125330 66	1.890,00-	3.121.068,07-
03/09/2020	513846	VALOR REF. NF. 000001253355 - CIRUR GICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000125335 66	8.887,30-	3.129.955,37-
03/09/2020	513852	VALOR REF. NF. 000000009185 - IMPER IAL COMERCIAL DE MED E PRO HOSP. LT DA - ME - MEDICAMENTO 09/2020 - HUG O	00000000918 66	32.241,25-	3.162.196,62-
03/09/2020	513854	VALOR REF. NF. 000000349576 - MEDCO MERCE COM. MED. PROD. HOSP LTDA - M ATERIAL HOSPITALAR 09/2020 - HUGO	00000034957 66	30.618,00-	3.192.814,62-
03/09/2020	513862	VALOR REF. NF. 000000022912 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERI AL HOSPITALAR 09/2020 - HUGO	00000002291 66	1.945,00-	3.194.759,62-
03/09/2020	513870	VALOR REF. NF. 000000904829 - HOSPF AR IND E COM DE PROD HOSP SA - MATE RIAL HOSPITALAR 09/2020 - HUGO	00000090482 66	5.593,50-	3.200.353,12-

03/09/2020	513872	VALOR REF. NF. 000000067323 - DE PA ULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000006732 66	10.697,07-	3.211.050,19-
03/09/2020	513878	VALOR REF. NF. 000000031475 - NUTRI & QUALI COMERCIAL LTDA - ME - DIE TA ENTERAL 09/2020 - HUGO	00000003147 66	1.890,00-	3.212.940,19-
03/09/2020	513882	VALOR REF. NF. 000000121361 - ANBIO TON IMPORTADORA LTDA - MEDICAMENTO 09/2020 - HUGO	00000012136 66	1.110,60-	3.214.050,79-
03/09/2020	513888	VALOR REF. NF. 000000011657 - NUTRA NUTRICA0 AVANCADA LTDA - DIETA ENT ERAL 09/2020 - HUGO	00000001165 66	6.976,26-	3.221.027,05-
03/09/2020	513898	VALOR REF. NF. 000000455399 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045539 66	334,05-	3.221.361,10-
03/09/2020	513928	VALOR REF. NF. 000000022904 - ELLO DISTRIBUICAO LTDA - MATRIZ - MEDICA MENTO 09/2020 - HUGO	00000002290 66	1.325,00-	3.222.686,10-
03/09/2020	515705	VALOR REF. NF. 000000455283 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045528 66	26,88-	3.222.712,98-
03/09/2020	515707	VALOR REF. NF. 000000455326 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045532 66	197,25-	3.222.910,23-
03/09/2020	515711	VALOR REF. NF. 000000455332 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045533 66	235,88-	3.223.146,11-
03/09/2020	515713	VALOR REF. NF. 000000455335 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045533 66	40,32-	3.223.186,43-
03/09/2020	515719	VALOR REF. NF. 000000455342 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045534 66	26,88-	3.223.213,31-
03/09/2020	515721	VALOR REF. NF. 000000455345 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045534 66	26,88-	3.223.240,19-
03/09/2020	515725	VALOR REF. NF. 000000455348 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045534 66	236,52-	3.223.476,71-
03/09/2020	515727	VALOR REF. NF. 000000455352 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045535 66	463,48-	3.223.940,19-
03/09/2020	515739	VALOR REF. NF. 000000455356 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045535 66	648,11-	3.224.588,30-
03/09/2020	515741	VALOR REF. NF. 000000455367 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045536 66	648,11-	3.225.236,41-
03/09/2020	515743	VALOR REF. NF. 000000455368 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045536 66	422,08-	3.225.658,49-
03/09/2020	515745	VALOR REF. NF. 000000455384 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045538 66	13,44-	3.225.671,93-
03/09/2020	515747	VALOR REF. NF. 000000455389 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045538 66	83,13-	3.225.755,06-
03/09/2020	515749	VALOR REF. NF. 000000455391 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045539 66	205,84-	3.225.960,90-
03/09/2020	515753	VALOR REF. NF. 000000455393 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045539 66	703,14-	3.226.664,04-
03/09/2020	515755	VALOR REF. NF. 000000455447 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045544 66	919,34-	3.227.583,38-
03/09/2020	515757	VALOR REF. NF. 000000455449 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045544 66	1.142,41-	3.228.725,79-
03/09/2020	515761	VALOR REF. NF. 000000455451 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	2.425,51-	3.231.151,30-
03/09/2020	515763	VALOR REF. NF. 000000455453 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	648,11-	3.231.799,41-
03/09/2020	515765	VALOR REF. NF. 000000455456 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	588,54-	3.232.387,95-
03/09/2020	519664	VALOR REF. NF. 000000455287 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045528 66	534,97-	3.232.922,92-
04/09/2020	497435	PGTO. DOC 000000127957/01, CIENTIFI			

04/09/2020	497436	CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012795 66	51.034,63	3.181.888,29-
04/09/2020	497437	PGTO. DOC 000000008947/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000894 66	18.376,00	3.163.512,29-
04/09/2020	497438	PGTO. DOC 000000006116/01, KORAL PR OD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000611 66	9.230,00	3.154.282,29-
04/09/2020	497439	PGTO. DOC 000000450106/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045010 66	7.669,56	3.146.612,73-
04/09/2020	497440	PGTO. DOC 000000450655/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045065 66	4.438,40	3.142.174,33-
04/09/2020	497441	PGTO. DOC 000000450114/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045011 66	2.241,70	3.139.932,63-
04/09/2020	497442	PGTO. DOC 000000008175/01, DIRECTA MED MATERIAL HOSPITALAR E MEDICAMENTOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000000817 66	1.502,31	3.138.430,32-
04/09/2020	497443	PGTO. DOC 000000027405/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO HOSPITALR 08/20202 - HUGO	00000002740 66	1.412,78	3.137.017,54-
04/09/2020	497443	PGTO. DOC 000000450049/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045004 66	1.296,22	3.135.721,32-
04/09/2020	497444	PGTO. DOC 000000450395/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045039 66	1.261,95	3.134.459,37-
04/09/2020	497445	PGTO. DOC 000000008017/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000801 66	1.220,00	3.133.239,37-
04/09/2020	497446	PGTO. DOC 000000450393/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045039 66	1.120,00	3.132.119,37-
04/09/2020	497447	PGTO. DOC 000000450055/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005 66	1.096,39	3.131.022,98-
04/09/2020	497448	PGTO. DOC 000000450047/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045004 66	1.096,39	3.129.926,59-
04/09/2020	497449	PGTO. DOC 000000450400/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045040 66	989,15	3.128.937,44-
04/09/2020	497450	PGTO. DOC 000000450057/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005 66	989,15	3.127.948,29-
04/09/2020	497451	PGTO. DOC 000000450403/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/07/2020 - HUGO	00000045040 66	989,15	3.126.959,14-
04/09/2020	497452	PGTO. DOC 000000450639/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045063 66	936,58	3.126.022,56-
04/09/2020	497453	PGTO. DOC 000000450056/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005 66	936,58	3.125.085,98-
04/09/2020	497454	PGTO. DOC 000000450379/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020 - HUGO	00000045037 66	936,58	3.124.149,40-
04/09/2020	497455	PGTO. DOC 000000450108/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 28/07/2020 - HUGO	00000045010 66	764,34	3.123.385,06-
04/09/2020	497456	PGTO. DOC 000000450111/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 28/07/2020 - HUGO	00000045011 66	648,11	3.122.736,95-
04/09/2020	497457	PGTO. DOC 000000450050/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045005 66	648,11	3.122.088,84-
04/09/2020	497458	PGTO. DOC 000000450386/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020 - HUGO	00000045038 66	641,59	3.121.447,25-
04/09/2020	497459	PGTO. DOC 000000008014/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000801 66	563,78	3.120.883,47-
04/09/2020	497460	PGTO. DOC 000000450638/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 16/07/2020 - HUGO	00000045063 66	561,85	3.120.321,62-
04/09/2020	497461	PGTO. DOC 000000450112/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL			

04/09/2020	497462	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450053/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045011 66	550,96	3.119.770,66-
04/09/2020	497463	AL CIRURGICO 29/07/2020 - HUGO PGTO. DOC 000000450110/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045005 66	497,15	3.119.273,51-
04/09/2020	497464	AL CIRURGICO 28/07/2020 - HUGO PGTO. DOC 000000014555/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MEDICAMENTOS HOSPITALR 08/2 020 - HUGO	00000045011 66	448,30	3.118.825,21-
04/09/2020	497465	AL CIRURGICO 29/07/2020 - HUGO PGTO. DOC 000000450061/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045006 66	395,50	3.118.429,71-
04/09/2020	497466	AL CIRURGICO 29/07/2020 - HUGO PGTO. DOC 000000450060/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045006 66	381,06	3.118.048,65-
04/09/2020	497467	AL CIRURGICO 29/07/2020 - HUGO PGTO. DOC 000000450410/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045006 66	313,34	3.117.735,31-
04/09/2020	497468	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450107/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045041 66	302,36	3.117.432,95-
04/09/2020	497469	AL CIRURGICO 28/07/2020 - HUGO PGTO. DOC 000000450416/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045010 66	302,15	3.117.130,80-
04/09/2020	497470	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450426/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045041 66	296,13	3.116.834,67-
04/09/2020	497471	AL CIRURGICO 31/07/2020 - HUGO PGTO. DOC 000000450388/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045042 66	293,42	3.116.541,25-
04/09/2020	497472	AL CIRURGICO 31/07/2020 - HUGO PGTO. DOC 000000450388/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045038 66	288,71	3.116.252,54-
04/09/2020	497473	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450408/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045040 66	288,71	3.115.963,83-
04/09/2020	497474	AL CIRURGICO 29/07/2020 - HUGO PGTO. DOC 000000450062/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045006 66	288,71	3.115.675,12-
04/09/2020	497474	AL CIRURGICO 31/07/2020 - HUGO PGTO. DOC 000000450375/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045037 66	275,48	3.115.399,64-
04/09/2020	497475	AL CIRURGICO 31/07/2020 - HUGO PGTO. DOC 000000450384/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045037 66	275,48	3.115.124,16-
04/09/2020	497476	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450058/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045038 66	275,48	3.115.124,16-
04/09/2020	497477	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450063/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045005 66	235,88	3.114.888,28-
04/09/2020	497478	AL CIRURGICO 29/07/2020 - HUGO PGTO. DOC 000000450063/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045006 66	219,99	3.114.668,29-
04/09/2020	497478	AL CIRURGICO 00/07/2020 - HUGO PGTO. DOC 000000450123/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045012 66	213,89	3.114.454,40-
04/09/2020	497479	AL CIRURGICO 31/07/2020 - HUGO PGTO. DOC 000000450389/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045038 66	199,15	3.114.255,25-
04/09/2020	497480	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450419/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045041 66	183,81	3.114.071,44-
04/09/2020	497481	AL CIRURGICO 31/07/2020 - HUGO PGTO. DOC 000000450413/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045041 66	183,81	3.113.887,63-
04/09/2020	497482	AL CIRURGICO 28/07/2020 - HUGO PGTO. DOC 000000450109/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045010 66	148,40	3.113.739,23-
04/09/2020	497483	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450406/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045040 66	148,40	3.113.590,83-
04/09/2020	497484	AL CIRURGICO 30/07/2020 - HUGO PGTO. DOC 000000450117/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045011 66	67,20	3.113.523,63-
04/09/2020	497485	AL CIRURGICO 30/09/2020 - HUGO PGTO. DOC 000000450125/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045012 66	61,36	3.113.462,27-
04/09/2020	497486	AL CIRURGICO 31/07/2020 - HUGO PGTO. DOC 000000450121/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045012 66	55,42	3.113.406,85-
04/09/2020	497487	0 - HUGO PGTO. DOC 000000087568/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALARES 08/202 0 - HUGO	00000008756 66	35,28	3.113.371,57-
04/09/2020	497488	PGTO. DOC 000000450126/01, SINTESE			

04/09/2020	497489	COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 30/07/2020 - HUGO	00000045012 66	28,78	3.113.342,79-
04/09/2020	497490	PGTO. DOC 000000450424/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 31/07/2020 - HUGO	00000045042 66	26,88	3.113.315,91-
04/09/2020	497491	PGTO. DOC 000000450118/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 30/07/2020 - HUGO	00000045011 66	26,88	3.113.289,03-
04/09/2020	497492	PGTO. DOC 000000450119/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 30/07/2020 - HUGO	00000045011 66	26,88	3.113.262,15-
04/09/2020	497493	PGTO. DOC 000000450597/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 17/07/2020 - HUGO	00000045059 66	26,88	3.113.235,27-
04/09/2020	497494	PGTO. DOC 000000450421/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 31/07/2020 - HUGO	00000045042 66	26,88	3.113.208,39-
04/09/2020	497494	PGTO. DOC 000000450602/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 21/07/2020 - HUGO	00000045060 66	26,88	3.113.181,51-
04/09/2020	497495	PGTO. DOC 000000450673/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 20/07/2020 - HUGO	00000045067 66	13,44	3.113.168,07-
04/09/2020	497496	PGTO. DOC 000000450609/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 07/07/2020 - HUGO	00000045060 66	13,44	3.113.154,63-
04/09/2020	497497	PGTO. DOC 000000450605/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 20/07/2020 - HUGO	00000045060 66	13,44	3.113.141,19-
04/09/2020	497498	PGTO. DOC 000000450115/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 30/07/2020 - HUGO	00000045011 66	13,44	3.113.127,75-
04/09/2020	497499	PGTO. DOC 000000450120/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 28/07/2020 - HUGO	00000045012 66	13,44	3.113.114,31-
04/09/2020	497569	PGTO. DOC 000000399821/01, UNIAO QU IMICA FARMACEUTICA NACIONAL S/A, ME DICAMENTOS HOSPITALAR 08/2020 - HUGO	00000039982 66	44.848,16	3.068.266,15-
04/09/2020	497570	PGTO. DOC 000000399680/01, UNIAO QU IMICA FARMACEUTICA NACIONAL S/A, ME DICAMENTO HOSPITALAR 08/2020 - HUGO	00000039968 66	22.500,00	3.045.766,15-
04/09/2020	497571	PGTO. DOC 000000043912/01, PRO-SAUD E DISTRIB DE MEDICAMENTOS EIRELI, M EDICAMENTOS 08/2020 - HUGO	00000004391 66	6.148,15	3.039.618,00-
04/09/2020	497572	PGTO. DOC 000000075689/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITA LAR LTDA , MEDICAMENTO HOSPITALAR 0 8/2020 - HUGO	00000007568 66	4.453,00	3.035.165,00-
04/09/2020	497573	PGTO. DOC 000001329113/01, COMERCIA L CIRURGICA RIOCLARENSE LTDA, MEDIC AMENTO 08/2020 - HUGO	00000132911 66	3.071,96	3.032.093,04-
04/09/2020	497574	PGTO. DOC 000000090331/01, SUPERMED ICA DISTRIBUIDORA HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUG O	00000009033 66	2.289,33	3.029.803,71-
04/09/2020	497575	PGTO. DOC 000000000057/01, RIC&AND DISTRIBUIÇÃO E COMÉRCIO MATERIAIS H OSPITALARES LTDA, MATERIAL HOSPITA LAR 08/2020 - HUGO	00000000005 66	1.134,00	3.028.669,71-
04/09/2020	497576	PGTO. DOC 000002108562/01, CM HOSPI TALAR S.A, MEDICAMENTO HOSPITALAR 0 8/2020 - HUGO	00000210856 66	998,00	3.027.671,71-
04/09/2020	497591	PGTO. DOC 000000457615/01, MEDCOMER CE COML. MED. PROD. HOSP. LTDA, MED ICAMENTOS 08/2020 -HUGO	00000045761 66	16.026,00	3.011.645,71-
04/09/2020	497592	PGTO. DOC 000000124002/01, DIAMED L ATINO AMERICA S.A, MATERIAL HOSPITA LAR 07/2020 - HUGO	00000012400 66	14.755,00	2.996.890,71-
04/09/2020	497593	PGTO. DOC 000000001285/01, HM BORGE S/ VITALMED PRODUTOS MEDICOS E HOSP ITALARES, MATERIAL HOSPITALAR 08/20 20 - HUGO	00000000128 66	4.926,80	2.991.963,91-
04/09/2020	497594	PGTO. DOC 000002693561/01, CRISTALI A PRODUTOS QUIMICOS FARMACEUTICOS L TDA, MEDICAMENTOS 08/2020 - HUGO	00000269356 66	2.090,00	2.989.873,91-
04/09/2020	497595	PGTO. DOC 000001330419/01, COMERCIA L CIRURGICA RIOCLARENSE LTDA, MEDIC AMENTOS 08/2020 - HUGO	00000133041 66	1.959,30	2.987.914,61-
04/09/2020	497596	PGTO. DOC 000000022358/01, ELLO DIS TRIBUCAO LTDA - MATRIZ, MEDICAMENT OS 08/2020 - HUGO	00000002235 66	1.225,00	2.986.689,61-
04/09/2020	497597	PGTO. DOC 000000021203/01, LIVRARIA			



04/09/2020	497598	E PAPELARIA MODELO, MATERIAL HOSPITALAR 08/2020 - HUGO	00000002120 66	463,58	2.986.226,03-
04/09/2020	499624	PGTO. DOC 000000127552/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012755 66	173,50	2.986.052,53-
04/09/2020	509640	VALOR REF. NF. 000000087707 - CIRURGICA MONTEBELLO LTDA - MEDICAMENTO HOSPITALAR 09/2020 - HUGO	00000008770 66	2.895,44-	2.988.947,97-
04/09/2020	509698	VALOR REF. NF. 000000403781 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 09/2020 - HUGO	00000040378 66	35.500,00-	3.024.447,97-
04/09/2020	509704	VALOR REF. NF. 000000130587 - CIENTIFICA MEDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	00000013058 66	707,72-	3.025.155,69-
04/09/2020	509704	VALOR REF. NF. 000000026709 - SUPER MEDICAL NL PRODUTOS HOSPITALARES E IRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000002670 66	214,50-	3.025.370,19-
04/09/2020	509730	VALOR REF. NF. 000000130669 - CIENTIFICA MEDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	00000013066 66	6.228,00-	3.031.598,19-
04/09/2020	509738	VALOR REF. NF. 000000403782 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000040378 66	10.836,00-	3.042.434,19-
04/09/2020	509742	VALOR REF. NF. 000000005353 - NUTRICAO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	00000000535 66	5.471,55-	3.047.905,74-
04/09/2020	509938	VALOR REF. NF. 000000002459 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000245 66	55,00-	3.047.960,74-
04/09/2020	513856	VALOR REF. NF. 000000370499 - CM HOSPITALAR S.A - MATERIAL HOSPITALAR 09/2020 - HUGO	00000037049 66	28.086,60-	3.076.047,34-
04/09/2020	513890	VALOR REF. NF. 000000051787 - EMBALAGENS TAVARES SILVA E SILVA - EPI 09/2020 - HUGO	00000005178 66	440,70-	3.076.488,04-
04/09/2020	513894	VALOR REF. NF. 000000087732 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000008773 66	3.013,38-	3.079.501,42-
04/09/2020	513916	VALOR REF. NF. 000000078876 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007887 66	18.156,00-	3.097.657,42-
04/09/2020	513924	VALOR REF. NF. 000000130659 - CIENTIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013065 66	62.928,95-	3.160.586,37-
04/09/2020	513938	VALOR REF. NF. 000000130667 - CIENTIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013066 66	190,35-	3.160.776,72-
04/09/2020	513950	VALOR REF. NF. 000000002457 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000245 66	225,00-	3.161.001,72-
04/09/2020	513954	VALOR REF. NF. 000000013331 - ED MED COMERCIAL LTDA - MEDICAMENTO 09/2020 - HUGO	00000001333 66	790,00-	3.161.791,72-
04/09/2020	515723	VALOR REF. NF. 000000078873 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000007887 66	35.544,78-	3.197.336,50-
04/09/2020	515769	VALOR REF. NF. 000000455458 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	648,11-	3.197.984,61-
04/09/2020	515773	VALOR REF. NF. 000000455459 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	936,58-	3.198.921,19-
04/09/2020	515777	VALOR REF. NF. 000000455460 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	1.096,39-	3.200.017,58-
04/09/2020	515779	VALOR REF. NF. 000000455462 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	1.096,39-	3.201.113,97-
04/09/2020	515781	VALOR REF. NF. 000000455464 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	384,28-	3.201.498,25-
04/09/2020	515797	VALOR REF. NF. 000000455465 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	613,57-	3.202.111,82-
04/09/2020	515805	VALOR REF. NF. 000000455473 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	183,81-	3.202.295,63-
04/09/2020	515811	VALOR REF. NF. 000000455474 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	411,68-	3.202.707,31-

04/09/2020	515813	VALOR REF. NF. 000000455476 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	302,36-	3.203.009,67-
04/09/2020	515815	VALOR REF. NF. 000000455477 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	936,58-	3.203.946,25-
04/09/2020	515817	VALOR REF. NF. 000000455478 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	23,39-	3.203.969,64-
04/09/2020	515819	VALOR REF. NF. 000000455479 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	26,88-	3.203.996,52-
04/09/2020	515821	VALOR REF. NF. 000000455480 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	67,20-	3.204.063,72-
04/09/2020	515823	VALOR REF. NF. 000000455483 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	26,88-	3.204.090,60-
04/09/2020	515825	VALOR REF. NF. 000000455484 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	26,88-	3.204.117,48-
04/09/2020	515827	VALOR REF. NF. 000000455488 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	3.778,15-	3.207.895,63-
04/09/2020	515829	VALOR REF. NF. 000000455499 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045549 66	537,47-	3.208.433,10-
04/09/2020	515831	VALOR REF. NF. 000000455501 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045550 66	1.096,39-	3.209.529,49-
04/09/2020	515978	VALOR REF. NF. 000000455762 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	148,40-	3.209.677,89-
04/09/2020	515982	VALOR REF. NF. 000000455763 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	561,66-	3.210.239,55-
04/09/2020	516002	VALOR REF. NF. 000000455766 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	120,72-	3.210.360,27-
04/09/2020	516006	VALOR REF. NF. 000000455767 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	1.051,74-	3.211.412,01-
04/09/2020	516012	VALOR REF. NF. 000000455768 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	3.788,15-	3.215.200,16-
04/09/2020	516022	VALOR REF. NF. 000000455770 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	1.199,66-	3.216.399,82-
04/09/2020	516026	VALOR REF. NF. 000000455771 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	1.163,90-	3.217.563,72-
04/09/2020	516094	VALOR REF. NF. 000000455772 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	648,11-	3.218.211,83-
04/09/2020	516126	VALOR REF. NF. 000000455774 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	648,11-	3.218.859,94-
04/09/2020	516248	VALOR REF. NF. 000000455775 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	936,58-	3.219.796,52-
04/09/2020	516260	VALOR REF. NF. 000000455776 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	937,03-	3.220.733,55-
04/09/2020	516266	VALOR REF. NF. 000000455777 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	13,44-	3.220.746,99-
04/09/2020	516282	VALOR REF. NF. 000000455779 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	26,88-	3.220.773,87-
04/09/2020	516288	VALOR REF. NF. 000000455780 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	13,44-	3.220.787,31-
04/09/2020	516292	VALOR REF. NF. 000000455781 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	648,11-	3.221.435,42-
04/09/2020	516332	VALOR REF. NF. 000000455784 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	648,11-	3.222.083,53-
04/09/2020	516336	VALOR REF. NF. 000000455786 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	561,66-	3.222.645,19-
04/09/2020	516340	VALOR REF. NF. 000000455788 - SINTE			

04/09/2020	516344	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	648,11-	3.223.293,30-
04/09/2020	516348	VALOR REF. NF. 000000455791 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	1.296,22-	3.224.589,52-
04/09/2020	516378	VALOR REF. NF. 000000455793 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	648,11-	3.225.237,63-
04/09/2020	516386	VALOR REF. NF. 000000455797 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	1.944,33-	3.227.181,96-
04/09/2020	516388	VALOR REF. NF. 000000455795 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	210,69-	3.227.392,65-
04/09/2020	516394	VALOR REF. NF. 000000455801 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045580 66	936,58-	3.228.329,23-
04/09/2020	516394	VALOR REF. NF. 000000455803 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045580 66	648,11-	3.228.977,34-
04/09/2020	516452	VALOR REF. NF. 000000455765 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	390,19-	3.229.367,53-
05/09/2020	509652	VALOR REF. NF. 000000370349 - CM HO SPITALAR S.A - MEDICAMENTO 09/2020 - HUGO	00000037034 66	1.675,00-	3.231.042,53-
05/09/2020	509656	VALOR REF. NF. 000000010981 - GO.ME D DISTR. DE MEDICAMENTOS LTDA - MED ICAMENTO 09/2020 - HUGO	00000001098 66	40.242,00-	3.271.284,53-
05/09/2020	509702	VALOR REF. NF. 000000008619 - PREMI UM HOSPITALAR EIRELI - ME - MATERIA L HOSPITALAR 09/2020 - HUGO	00000000861 66	4.200,00-	3.275.484,53-
05/09/2020	509724	VALOR REF. NF. 000000093671 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MEDICAMENTO 09/2020 - HUGO	00000009367 66	1.996,17-	3.277.480,70-
05/09/2020	509740	VALOR REF. NF. 000000404077 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000040407 66	111.150,00-	3.388.630,70-
05/09/2020	509976	VALOR REF. NF. 000000093670 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MEDICAMENTO 09/2020 - HUGO	00000009367 66	1.090,43-	3.389.721,13-
05/09/2020	509982	VALOR REF. NF. 000000905014 - HOSPF AR IND E COM DE PROD HOSP SA - MEDI CAMENTO 09/2020 - HUGO	00000090501 66	6.250,80-	3.395.971,93-
05/09/2020	509986	VALOR REF. NF. 000000078969 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000007896 66	153.720,50-	3.549.692,43-
05/09/2020	510004	VALOR REF. NF. 000000078896 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000007889 66	84.241,52-	3.633.933,95-
05/09/2020	510052	VALOR REF. NF. 000000078875 - MEDCO M COMERCIO DE MEDICAMENTOS HOSPITAL ARES - MEDICAMENTO 09/2020 - HUGO	00000007887 66	1.220,55-	3.635.154,50-
07/09/2020	510142	VALOR REF. NF. 000000904493 - HOSPF AR IND E COM DE PROD HOSP SA - MATE RIAL HOSPITALAR 09/2020 - HUGO	00000090449 66	1.710,00-	3.636.864,50-
07/09/2020	513880	VALOR REF. NF. 000000904781 - HOSPF AR IND E COM DE PROD HOSP SA - MATE RIAL HOSPITALAR 09/2020 - HUGO	00000090478 66	13.984,00-	3.650.848,50-
07/09/2020	513946	VALOR REF. NF. 000000078897 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007889 66	732,60-	3.651.581,10-
08/09/2020	500177	PGTO. DOC 000000074426/01, MEDCOM C OM. DE MEDICAMENTOS HOSP. LTDA, MED ICAMENTOS 08/2020 - HUGO	00000007442 66	44.440,19	3.607.140,91-
08/09/2020	500178	PGTO. DOC 000000992430/01, MEDICAME NTAL DISTRIBUIDORA LTDA, MEDICAMENT OS 08/2020 - HUGO	00000099243 66	42.143,00	3.564.997,91-
08/09/2020	500179	PGTO. DOC 000000014626/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001462 66	33.754,00	3.531.243,91-
08/09/2020	500180	PGTO. DOC 000000901165/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAME NTOS 08/2020 - HUGO	00000090116 66	29.089,20	3.502.154,71-
08/09/2020	500181	PGTO. DOC 000000400274/01, UNIAO QU IMICA FARMACEUTICA NACIONAL S/A, ME DICAMENTOS 08/2020 - HUGO	00000040027 66	14.940,00	3.487.214,71-
08/09/2020	500182	PGTO. DOC 000000044071/01, PRO-SAUD E DISTRIB DE MEDICAMENTOS EIRELI, M EDICAMENTOS 08/2020 - HUGO	00000004407 66	14.771,00	3.472.443,71-
08/09/2020	500183	PGTO. DOC 000000076335/01, BRAZMIX			

08/09/2020	500184	COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000007633 66	14.430,00	3.458.013,71-
08/09/2020	500185	PGTO. DOC 000000043987/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000004398 66	13.831,76	3.444.181,95-
08/09/2020	500186	PGTO. DOC 000000074483/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007448 66	12.445,00	3.431.736,95-
08/09/2020	500187	PGTO. DOC 000000127693/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012769 66	8.803,98	3.422.932,97-
08/09/2020	500188	PGTO. DOC 000000901430/01, HOSPFARIND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	00000090143 66	6.748,08	3.416.184,89-
08/09/2020	500189	PGTO. DOC 000000011297/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES , MATERIAL HOSPITALAR 08/2020 - HUGO	00000001129 66	6.164,70	3.410.020,19-
08/09/2020	500190	PGTO. DOC 000000076315/01, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTOS 08/2020 - HUGO	00000007631 66	5.910,00	3.404.110,19-
08/09/2020	500191	PGTO. DOC 000000400454/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 08/2020 - HUGO	00000040045 66	5.280,00	3.398.830,19-
08/09/2020	500192	PGTO. DOC 000000007388/01, MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES, MEDICAMENTOS 08/2020 - HUGO	00000000738 66	4.204,72	3.394.625,47-
08/09/2020	500193	PGTO. DOC 000000127705/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012770 66	3.894,46	3.390.731,01-
08/09/2020	500194	PGTO. DOC 000000313420/01, RM HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000031342 66	3.288,76	3.387.442,25-
08/09/2020	500195	PGTO. DOC 000000090743/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITAL 08/2020 - HUGO	00000009074 66	2.917,44	3.384.524,81-
08/09/2020	500196	PGTO. DOC 000000014594/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO 08/2020 - HUGO	00000001459 66	2.816,00	3.381.708,81-
08/09/2020	500197	PGTO. DOC 000000119449/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 08/2020 - HUGO	00000011944 66	2.400,00	3.379.308,81-
08/09/2020	500198	PGTO. DOC 000000086778/01, HOSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000008677 66	2.209,00	3.377.099,81-
08/09/2020	500199	PGTO. DOC 000000075880/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOSPITALAR 08/2020 - HUGO	00000007588 66	2.170,00	3.374.929,81-
08/09/2020	500200	PGTO. DOC 000000074285/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 08/2020 - HUGO	00000007428 66	1.974,71	3.372.955,10-
08/09/2020	500201	PGTO. DOC 000000085612/01, SULMEDIC COMERCIO DE MEDECAMENTOS EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008561 66	1.889,10	3.371.066,00-
08/09/2020	500202	PGTO. DOC 000000014620/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001462 66	1.462,86	3.369.603,14-
08/09/2020	500203	PGTO. DOC 000000119458/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000011945 66	1.396,24	3.368.206,90-
08/09/2020	500204	PGTO. DOC 000000002969/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA , MATERIAL HOSPITALAR 08/2020 - HUGO	00000000296 66	1.341,00	3.366.865,90-
08/09/2020	500205	PGTO. DOC 000000044054/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTO 08/2020 - HUGO	00000004405 66	1.253,15	3.365.612,75-
08/09/2020	500206	PGTO. DOC 000000040729/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000004072 66	1.140,88	3.364.471,87-
08/09/2020	500207	PGTO. DOC 000000126980/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012698 66	845,20	3.363.626,67-
08/09/2020	500208	PGTO. DOC 000000003929/01, D J PLASTICOS LTDA, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000000392 66	537,80	3.363.088,87-
08/09/2020	500208	PGTO. DOC 000000074430/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007443 66	418,00	3.362.670,87-

08/09/2020	500209	PGTO. DOC 000000313406/01, RM HOSPITALAR LTDA, MEDICAMENTO 08/2020 - HUGO	00000031340 66	234,53	3.362.436,34-
08/09/2020	500210	PGTO. DOC 000000014949/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001494 66	180,00	3.362.256,34-
08/09/2020	500211	PGTO. DOC 000000089019/01, MACOM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008901 66	126,00	3.362.130,34-
08/09/2020	500281	PGTO. DOC 000000340980/01, POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000034098 66	2.360,00	3.359.770,34-
08/09/2020	500282	PGTO. DOC 000000992383/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000099238 66	1.517,00	3.358.253,34-
08/09/2020	500283	PGTO. DOC 000004995720/01, REVAL ATACADO DE PAPELARIA LTDA, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000499572 66	704,54	3.357.548,80-
08/09/2020	500284	PGTO. DOC 000000989117/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000098911 66	530,10	3.357.018,70-
08/09/2020	500291	PGTO. DOC 000000022379/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 08/2020 - HUGO	00000002237 66	27.465,80	3.329.552,90-
08/09/2020	500292	PGTO. DOC 000000457727/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000045772 66	13.787,00	3.315.765,90-
08/09/2020	500293	PGTO. DOC 000001328088/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 08/2020 - HUGO	00000132808 66	9.500,00	3.306.265,90-
08/09/2020	500294	PGTO. DOC 000001331048/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	00000133104 66	8.930,55	3.297.335,35-
08/09/2020	500295	PGTO. DOC 000000087707/01, CIRURGICA MONTEBELLO LTDA, MEDICAMENTO HOSPITALAR 09/2020 - HUGO	00000008770 66	2.895,44	3.294.439,91-
08/09/2020	500296	PGTO. DOC 000000901393/01, HOSPFARIND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000090139 66	128,20	3.294.311,71-
08/09/2020	501034	PGTO. DOC 000000124425/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012442 66	5.065,68	3.289.246,03-
08/09/2020	509686	VALOR REF. NF. 000000130443 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013044 66	2.860,00-	3.292.106,03-
08/09/2020	510036	VALOR REF. NF. 000000032280 - HELIANTO FARMACEUTICA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000003228 66	1.800,00-	3.293.906,03-
08/09/2020	513866	VALOR REF. NF. 000000015044 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001504 66	4.116,84-	3.298.022,87-
08/09/2020	513892	VALOR REF. NF. 000000554031 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000055403 66	632,00-	3.298.654,87-
08/09/2020	513910	VALOR REF. NF. 000000093830 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009383 66	534,24-	3.299.189,11-
08/09/2020	513912	VALOR REF. NF. 000000130831 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013083 66	544,00-	3.299.733,11-
08/09/2020	513914	VALOR REF. NF. 000000021488 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 09/2020 - HUGOI	00000002148 66	2.154,12-	3.301.887,23-
08/09/2020	513918	VALOR REF. NF. 000000905123 - HOSPFARIND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000090512 66	9.200,20-	3.311.087,43-
08/09/2020	515833	VALOR REF. NF. 000000455753 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045575 66	561,85-	3.311.649,28-
08/09/2020	515930	VALOR REF. NF. 000000003079 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000307 66	9.778,50-	3.321.427,78-
08/09/2020	515936	VALOR REF. NF. 000000455754 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045575 66	203,82-	3.321.631,60-
08/09/2020	515938	VALOR REF. NF. 000000455755 - SINTESE COMERCIAL HOSPITALAR EIRELI - MA			

08/09/2020	515944	TERIAL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000455756 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA	00000045575 66	648,11-	3.322.279,71-
08/09/2020	515952	TERIAL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000455758 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA	00000045575 66	648,11-	3.322.927,82-
08/09/2020	515958	TERIAL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000455760 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA	00000045575 66	661,55-	3.323.589,37-
08/09/2020	515972	TERIAL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000455761 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA	00000045576 66	1.883,02-	3.325.472,39-
08/09/2020	515996	TERIAL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000455764 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA	00000045576 66	433,13-	3.325.905,52-
08/09/2020	516016	TERIAL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000455769 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA	00000045576 66	845,80-	3.326.751,32-
08/09/2020	516424	TERIAL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000455912 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045576 66	235,88-	3.326.987,20-
08/09/2020	516428	ME 08/2020 - HUGO VALOR REF. NF. 000000455923 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045591 66	26,88-	3.327.014,08-
08/09/2020	516432	ME 08/2020 - HUGO VALOR REF. NF. 000000455925 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045592 66	26,88-	3.327.040,96-
08/09/2020	516468	ME 08/2020 - HUGO VALOR REF. NF. 000000455963 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045592 66	13,44-	3.327.054,40-
08/09/2020	516470	ME 08/2020 - HUGO VALOR REF. NF. 000000455965 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045596 66	26,88-	3.327.081,28-
08/09/2020	516472	ME 08/2020 - HUGO VALOR REF. NF. 000000455928 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045596 66	53,76-	3.327.135,04-
08/09/2020	516474	ME 08/2020 - HUGO VALOR REF. NF. 000000455935 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045592 66	299,90-	3.327.434,94-
08/09/2020	516476	ME 08/2020 - HUGO VALOR REF. NF. 000000455939 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045593 66	648,11-	3.328.083,05-
08/09/2020	516478	ME 08/2020 - HUGO VALOR REF. NF. 000000455940 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045593 66	296,13-	3.328.379,18-
08/09/2020	516480	ME 08/2020 - HUGO VALOR REF. NF. 000000455943 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045594 66	1.120,00-	3.329.499,18-
08/09/2020	516482	ME 08/2020 - HUGO VALOR REF. NF. 000000455953 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045594 66	648,11-	3.330.147,29-
08/09/2020	516484	ME 08/2020 - HUGO VALOR REF. NF. 000000455954 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045595 66	1.163,90-	3.331.311,19-
08/09/2020	516486	ME 08/2020 - HUGO VALOR REF. NF. 000000455955 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045595 66	1.199,66-	3.332.510,85-
08/09/2020	516488	ME 08/2020 - HUGO VALOR REF. NF. 000000455956 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045595 66	936,58-	3.333.447,43-
08/09/2020	516490	ME 08/2020 - HUGO VALOR REF. NF. 000000455957 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045595 66	599,80-	3.334.047,23-
08/09/2020	516492	ME 08/2020 - HUGO VALOR REF. NF. 000000455958 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045595 66	1.096,39-	3.335.143,62-
08/09/2020	516494	ME 08/2020 - HUGO VALOR REF. NF. 000000455959 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045595 66	648,11-	3.335.791,73-
08/09/2020	516496	ME 08/2020 - HUGO VALOR REF. NF. 000000455961 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045595 66	1.296,22-	3.337.087,95-
09/09/2020	499682	ME 08/2020 - HUGO VALOR REF. NF. 000000012214 - ISM G OMES DE MATTOS EIRELI - MATRIZ - AL IMENTACAO E REFEICAO 30/07/2020 A 3 1/07/2020- HUGO	00000001221 66	211,87-	3.337.299,82-
09/09/2020	499684	ME 08/2020 - HUGO VALOR REF. NF. 000000012215 - ISM G OMES DE MATTOS EIRELI - MATRIZ - AL IMENTACAO E REFEICAO 08/2020 - HUGO	00000001221 66	27.013,60-	3.364.313,42-
09/09/2020	501036	PGTO. DOC 000000030593/01, COMERCIA L CIRURGICA RIOCLARENSE LTDA, MEDIC		414.830,77-	3.779.144,19-

09/09/2020	501037	AMENTOS 08/2020 - HUGO PGTO. DOC 000000075667/01, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, MA TERIAL HOSPITALAR 08/2020 - HUGO	00000003059 66	20.900,00	3.758.244,19-
09/09/2020	501038	PGTO. DOC 000000128168/01, CIENTIFI CA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000007566 66	17.929,12	3.740.315,07-
09/09/2020	501039	PGTO. DOC 000000124475/01, DIAMED L ATINO AMERICA S.A, MATERIAL HOSPITA LAR 08/2020 - HUGO	00000012816 66	16.192,80	3.724.122,27-
09/09/2020	501040	PGTO. DOC 000000349458/01, MEDCOMER CE COM. MED. PROD. HOSP LTDA, MATER IAL HOSPITALAR 08/2020 - HUGO	00000012447 66	13.093,00	3.711.029,27-
09/09/2020	501041	PGTO. DOC 000000014631/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARE S LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000034945 66	12.757,50	3.698.271,77-
09/09/2020	501042	PGTO. DOC 000000059358/01, INDALABO R INDAIA LABOR. FARM. LTDA, MATERIA L HOSPITALAR 08/2020 - HUGO	00000001463 66	10.951,00	3.687.320,77-
09/09/2020	501043	PGTO. DOC 000000007864/01, ORTOM IN DUSTRIA TEXTIL LTDA, MATERIAL HOSPI TALAR 08/2020 - HUGO	00000005935 66	9.572,72	3.677.748,05-
09/09/2020	501044	PGTO. DOC 000000007863/01, ORTOM IN DUSTRIA TEXTIL LTDA, MATERIAL HOSPI TALAR 08/2020 - HUGO	00000000786 66	8.268,80	3.669.479,25-
09/09/2020	501045	PGTO. DOC 000000452575/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000000786 66	7.819,69	3.661.659,56-
09/09/2020	501046	PGTO. DOC 000000090875/01, SUPERMED ICA DISTRIBUIDORA HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUG O	00000045257 66	3.500,00	3.658.159,56-
09/09/2020	501047	PGTO. DOC 000000005323/01, PRIME CO MERCIO DE PRODUTOS HOSPITALARES LTD A - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000009087 66	3.157,98	3.655.001,58-
09/09/2020	501048	PGTO. DOC 000000011399/01, NUTRA NU TRICAO AVANCADA LTDA, DIETA PARENTE RAL 08/2020 - HUGO	00000000532 66	2.669,76	3.652.331,82-
09/09/2020	501049	PGTO. DOC 000000008999/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001139 66	2.561,69	3.649.770,13-
09/09/2020	501050	PGTO. DOC 000000505624/01, WERBRAN DISTRIBUIDORA DE MEDICMANETOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000000899 66	2.378,00	3.647.392,13-
09/09/2020	501051	PGTO. DOC 000000076543/01, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, ME DICAMENTOS 08/2020 - HUGO	00000050562 66	935,14	3.646.456,99-
09/09/2020	501052	PGTO. DOC 000000000652/01, BENENUTR I COMERCIAL LTDA, DIETA ENTERAL 08/ 2020 - HUGO	00000007654 66	630,00	3.645.826,99-
09/09/2020	501055	PGTO. DOC 000000005326/01, PRIME CO MERCIO DE PRODUTOS HOSPITALARES LTD A - ME, MATERILA HOSPITALAR 08/2020 - HUGO	00000000065 66	460,00	3.645.366,99-
09/09/2020	501218	PGTO. DOC 000000000681/01, BENENUTR I COMERCIAL LTDA, DIETA ENTERAL 08/ 2020 - HUGO	00000000532 66	33,36	3.645.333,63-
09/09/2020	501219	PGTO. DOC 000000087664/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL CIRURGICO 08/2020 - HUGO	00000000068 66	8.064,00	3.637.269,63-
09/09/2020	501220	PGTO. DOC 000000074476/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTOS 08/2020 - HUGO	00000008766 66	4.707,80	3.632.561,83-
09/09/2020	501221	PGTO. DOC 000000313573/01, RM HOSPI TALAR LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	00000007447 66	2.050,30	3.630.511,53-
09/09/2020	501222	PGTO. DOC 000000509472/01, WERBRAN DISTRIBUIDORA DE MEDICMANETOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000031357 66	946,56	3.629.564,97-
09/09/2020	501230	PGTO. DOC 000000075082/01, MEDCOM C OM. DE MEDICAMENTOS HOSP. LTDA, MED ICAMENTO HOSPITALAR 08/2020 - HUGO	00000050947 66	752,93	3.628.812,04-
09/09/2020	501231	PGTO. DOC 000000400969/01, UNIAO QU IMICA FARMACEUTICA NACIONAL S/A, ME DICAMENTO HOSPITALAR 08/2020 - HUGO	00000007508 66	5.924,13	3.622.887,91-
09/09/2020	501232	PGTO. DOC 000000000859/01, BEE COME RCIO DE PROD E EQUIP EIRELI, MATERI AL DE HOSPITALAR 08/2020 - HUGO	00000040096 66	4.284,00	3.618.603,91-
			00000000085 66	2.269,00	3.616.334,91-

09/09/2020	501233	PGTO. DOC 000000400970/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000040097 66	1.440,00	3.614.894,91-
09/09/2020	501234	PGTO. DOC 000000000860/01, BEE COMERCIO DE PROD E EQUIP EIRELI, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000000086 66	514,80	3.614.380,11-
09/09/2020	509636	VALOR REF. NF. 000000459321 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTOS 09/2020 - HUGO	00000045932 66	380,00-	3.614.760,11-
09/09/2020	509712	VALOR REF. NF. 000000010044 - PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENTO 09/2020 - HUGO	00000001004 66	69.411,23-	3.684.171,34-
09/09/2020	509718	VALOR REF. NF. 000002727348 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO 09/2020 - HUGO	00000272734 66	6.790,00-	3.690.961,34-
09/09/2020	509750	VALOR REF. NF. 000000064128 - FUTURA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA - MEDICAMENTO 09/2020 - HUGO	00000006412 66	20.557,96-	3.711.519,30-
09/09/2020	513848	VALOR REF. NF. 000000067324 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000006732 66	272,00-	3.711.791,30-
09/09/2020	513858	VALOR REF. NF. 000001253606 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 09/2020 - HUGO	00000125360 66	24.638,45-	3.736.429,75-
09/09/2020	513868	VALOR REF. NF. 000000067321 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000006732 66	578,52-	3.737.008,27-
09/09/2020	513900	VALOR REF. NF. 000000021490 - LIVRARIA E PAPELARIA MODELO - MATERIAL E EXPEDIENTE 09/2020 - HUGO	00000002149 66	3.219,80-	3.740.228,07-
09/09/2020	513902	VALOR REF. NF. 000000017767 - ATACADAO DAS EMBALAGENS - EPI 09/2020 - HUGO	00000001776 66	442,00-	3.740.670,07-
09/09/2020	513908	VALOR REF. NF. 000000045456 - WORLDSEG PRODUTOS PARA SEGURANCA LTDA - EPI 09/2020 - HUGO	00000004545 66	1.191,50-	3.741.861,57-
09/09/2020	513920	VALOR REF. NF. 000000060098 - INDALABOR INDAIA LABOR. FARM. LTDA - MATERIAL QUIMICO 09/2020 - HUGO	00000006009 66	5.426,16-	3.747.287,73-
09/09/2020	513942	VALOR REF. NF. 0000000405600 - PAPELARIA TRIBUTARIA LTDA - MATERIAL DE EXPEDIENTE 09/2020 - HUGO	00000004056 66	11.900,00-	3.759.187,73-
09/09/2020	513952	VALOR REF. NF. 000000087740 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL COPA COZINHA 09/2020 - HUGO	00000008774 66	2.185,50-	3.761.373,23-
09/09/2020	516466	VALOR REF. NF. 000000455918 - SINTESE COMERCIAL HOSPITALAR EIRELI - OPME 08/2020 - HUGO	00000045591 66	270,87-	3.761.644,10-
10/09/2020	501324	PGTO. DOC 0000000004759/01, SYSTEMCARD 460 CONT DE AC, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000000475 66	1.100,00	3.760.544,10-
10/09/2020	501350	PGTO. DOC 000000000102/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTACAO E REFEICAO 07/2020 - HUGO	00000000010 66	476.677,69	3.283.866,41-
10/09/2020	501351	PGTO. DOC 000000032531/01, BRACCO IMAGING BRASIL IMP DIS MED LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000003253 66	39.200,00	3.244.666,41-
10/09/2020	501352	PGTO. DOC 000000087628/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAIAS HOSPITALAR 08/2020 - HUGO	00000008762 66	34.650,00	3.210.016,41-
10/09/2020	501354	PGTO. DOC 000000011371/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001137 66	11.543,00	3.198.473,41-
10/09/2020	501355	PGTO. DOC 000000032584/01, BRACCO IMAGING BRASIL IMP DIS MED LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000003258 66	10.000,00	3.188.473,41-
10/09/2020	501356	PGTO. DOC 000000087656/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, BENS DE PEQUENO VALOR 08/2020 - HUGO	00000008765 66	6.375,00	3.182.098,41-
10/09/2020	501357	PGTO. DOC 000000008086/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000808 66	4.980,00	3.177.118,41-
10/09/2020	501358	PGTO. DOC 000000015037/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001503 66	3.166,00	3.173.952,41-



10/09/2020	501359	PGTO. DOC 000000014792/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001479 66	2.646,90	3.171.305,51-
10/09/2020	501360	PGTO. DOC 000000014533/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000001453 66	2.266,75	3.169.038,76-
10/09/2020	501361	PGTO. DOC 000000091784/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000009178 66	2.249,50	3.166.789,26-
10/09/2020	501362	PGTO. DOC 000000087637/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008763 66	1.792,00	3.164.997,26-
10/09/2020	501363	PGTO. DOC 000000902412/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000090241 66	1.646,50	3.163.350,76-
10/09/2020	501364	PGTO. DOC 000000902413/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000090241 66	1.646,50	3.161.704,26-
10/09/2020	501365	PGTO. DOC 000000998166/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000099816 66	1.445,00	3.160.259,26-
10/09/2020	501366	PGTO. DOC 000000128739/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012873 66	990,50	3.159.268,76-
10/09/2020	501367	PGTO. DOC 000000128788/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012878 66	800,70	3.158.468,06-
10/09/2020	501368	PGTO. DOC 000000010057/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE COPA E COZINHA 08/2020 - HUGO	00000001005 66	784,00	3.157.684,06-
10/09/2020	501369	PGTO. DOC 000000128795/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 08/2020 - HUGO	00000012879 66	776,25	3.156.907,81-
10/09/2020	501370	PGTO. DOC 000000014745/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001474 66	720,00	3.156.187,81-
10/09/2020	501371	PGTO. DOC 000000015080/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001508 66	700,00	3.155.487,81-
10/09/2020	501372	PGTO. DOC 000000014744/01, HOSPDROG AS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001474 66	700,00	3.154.787,81-
10/09/2020	501373	PGTO. DOC 000000012259/01, ED MED COMERCIAL LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000001225 66	630,00	3.154.157,81-
10/09/2020	501374	PGTO. DOC 000000010041/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001004 66	554,64	3.153.603,17-
10/09/2020	501375	PGTO. DOC 000000998168/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000099816 66	460,00	3.153.143,17-
10/09/2020	501376	PGTO. DOC 000000091441/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000009144 66	351,00	3.152.792,17-
10/09/2020	501377	PGTO. DOC 000000314687/01, RM HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000031468 66	233,28	3.152.558,89-
10/09/2020	501378	PGTO. DOC 000000005366/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000536 66	201,60	3.152.357,29-
10/09/2020	509654	VALOR REF. NF. 000000096513 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009651 66	6.607,90-	3.158.965,19-
10/09/2020	509658	VALOR REF. NF. 000000289980 - MED CENTER COMERCIAL LTDA - MEDICAMENTO 09/2020 - HUGO	00000028998 66	869,13-	3.159.834,32-
10/09/2020	509662	VALOR REF. NF. 000000076919 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000007691 66	3.650,00-	3.163.484,32-
10/09/2020	509664	VALOR REF. NF. 000000010983 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MAT			

10/09/2020	509682	ERIAL HOSPITALAR 09/2020 - HUGO VALOR REF. NF. 000000076905 - MEDIC AL SUTURE COMERCIO DE MATERIAL HOSP ITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001098 66 00000007690 66	42.731,04-	3.206.215,36-
10/09/2020	509898	VALOR REF. NF. 000000125263 - DIAME D LATINO AMERICA S.A - MATERIAL LAB ORATORIO 09/2020 - HUGO	00000012526 66	2.170,00-	3.208.385,36-
10/09/2020	509948	VALOR REF. NF. 000000019750 - CASUL A/VASCONCELOS IND.FARM.COM.LTDA - M EDICAMENTOS 09/2020 - HUGO	00000001975 66	15.133,80-	3.223.519,16-
10/09/2020	509980	VALOR REF. NF. 000000028085 - BD DI STRIBUIDORA DE MEDICAMENTOS E MATER IAL HOSP LTDA - MEDICAMENTO 09/2020 - HUGO	00000002808 66	867,00-	3.224.386,16-
10/09/2020	509988	VALOR REF. NF. 000001341598 - COMER CIAL CIRURGICA RIOCLARENSE LTDA - M EDICAMENTO 09/2020 - HUGO	00000134159 66	2.829,40-	3.227.215,56-
10/09/2020	510012	VALOR REF. NF. 000000000008 - GUSTA VO COSTA 03604264170 - MATERIAL HOS PITALAR 09/2020 - HUGO	00000000000 66	24.992,90-	3.252.208,46-
10/09/2020	510022	VALOR REF. NF. 000000094047 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MEDICAMENTO 09/2020 - HUGO	00000009404 66	1.355,00-	3.253.563,46-
10/09/2020	510030	VALOR REF. NF. 000002725694 - CRIST ALIA PRODUTOS QUIMICOS FARMACEUTICO S LTDA - MEDICAMENTO 09/2020 - HUGO	00000272569 66	252,00-	3.253.815,46-
10/09/2020	510034	VALOR REF. NF. 000000015042 - HOSPD ROGAS COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - MEDICAMENTO 09/2020 - H UGO	00000001504 66	8.299,20-	3.262.114,66-
10/09/2020	510046	VALOR REF. NF. 000000010101 - LOGME D DIST E LOG HOSPITALAR EIRELI - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000001010 66	3.540,00-	3.265.654,66-
10/09/2020	510048	VALOR REF. NF. 000000129136 - DISTR IB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000012913 66	1.561,08-	3.267.215,74-
10/09/2020	510068	VALOR REF. NF. 000000041659 - DMI M ATERIAL MEDICO HOSPITALAR LTDA - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000004165 66	1.740,00-	3.268.955,74-
10/09/2020	510072	VALOR REF. NF. 000000186820 - LUIME D COMDE PRODHOSP LTDA - MEDICAMENTO 09/2020 - HUGO	00000018682 66	2.796,14-	3.271.751,88-
10/09/2020	510076	VALOR REF. NF. 000000012832 - LUIME D COMDE PRODHOSP LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	00000001283 66	3.672,88-	3.275.424,76-
10/09/2020	513860	VALOR REF. NF. 000000128737 - DISTR IB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000012873 66	405,00-	3.275.829,76-
10/09/2020	513864	VALOR REF. NF. 000000010090 - LOGME D DIST E LOG HOSPITALAR EIRELI - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000001009 66	7.048,65-	3.282.878,41-
10/09/2020	513906	VALOR REF. NF. 000000013503 - ED ME D COMERCIAL LTDA - MATERIAL HOSPITA LAR 09/2020 - HUGO	00000001350 66	4.577,93-	3.287.456,34-
10/09/2020	513922	VALOR REF. NF. 000000093655 - SUPER MEDICA DISTRIBUIDORA HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009365 66	1.194,00-	3.288.650,34-
10/09/2020	513944	VALOR REF. NF. 000000001356 - HM BO RGES/ VITALMED PRODUTOS MEDICOS E H OSPITALARES - MATERIAL HOSPITALAR 0 9/2020 - HUGO	00000000135 66	5.402,94-	3.294.053,28-
11/09/2020	502886	VALOR REF. NF. 000000061251 - EMPIL HADEIRA SANTANA LTDA - TRANSPALETEI RA MANUAL STILL TX25 09/2020 - HUGO	00000006125 66	3.092,00-	3.297.145,28-
11/09/2020	504354	VALOR REF. NF. 000000320283 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 06/2020 - HUGO	00000032028 66	1.600,00-	3.298.745,28-
11/09/2020	509638	VALOR REF. NF. 000000406533 - PAPEL ARIA TRIBUTARIA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	00000040653 66	143,46-	3.298.888,74-
11/09/2020	509916	VALOR REF. NF. 000000087778 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008777 66	2.516,82-	3.301.405,56-
11/09/2020	509944	VALOR REF. NF. 000000000841 - BENEN UTRI COMERCIAL LTDA - DIETA ENTERAL 09/2020	00000000084 66	1.312,20-	3.302.717,76-
11/09/2020	509962	VALOR REF. NF. 000000015160 - HOSPD ROGAS COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - MATERIAL HOSPITALAR 09/	00000000084 66	9.775,00-	3.312.492,76-

11/09/2020	509978	2020 - HUGO VALOR REF. NF. 000000028130 - BD DI STRIBUIDORA DE MEDICAMENTOS E MATER IAL HOSP LTDA - MEDICAMENTO 09/2020 - HUGO	00000001516 66	8.800,00-	3.321.292,76-
11/09/2020	510018	VALOR REF. NF. 000000096487 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000002813 66	1.008,00-	3.322.300,76-
11/09/2020	510024	VALOR REF. NF. 000000404500 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000009648 66	18.393,02-	3.340.693,78-
11/09/2020	510028	VALOR REF. NF. 000000513019 - WERBR AN DISTRIBUIDORA DE MEDICMANETOS LT DA - MEDICAMENTO 09/2020 - HUGO	00000040450 66	2.520,00-	3.343.213,78-
11/09/2020	510042	VALOR REF. NF. 000000009238 - IMPER IAL COMERCIAL DE MED E PRO HOSP. LT DA - ME - MATERIAL HOSPITALAR 09/20 20 - HUGO	00000051301 66	1.632,33-	3.344.846,11-
11/09/2020	510044	VALOR REF. NF. 000000087769 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000000923 66	2.828,00-	3.347.674,11-
11/09/2020	510060	VALOR REF. NF. 000000316019 - RM HO SPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000008776 66	40,00-	3.347.714,11-
11/09/2020	510066	VALOR REF. NF. 000000041733 - DMI M ATERIAL MEDICO HOSPITALAR LTDA - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000031601 66	1.831,80-	3.349.545,91-
11/09/2020	510082	VALOR REF. NF. 000000016680 - DMG C OM. E REP. DE MATERIAL MEDICO HOSPI TALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000004173 66	4.911,84-	3.354.457,75-
11/09/2020	510098	VALOR REF. NF. 000000090604 - MACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001668 66	8.900,00-	3.363.357,75-
11/09/2020	510100	VALOR REF. NF. 000030814161 - PAULO CESAR AGOSTINI - MATERIAL HOSPITAL AR 09/2020 - HUGO	00000009060 66	11.000,00-	3.374.357,75-
12/09/2020	510026	VALOR REF. NF. 000000075020 - VERBE NNA FARMACIA DE MANIPULAÇÃO LTDA-EP P - MEDICAMENTO 09/2020 - HUGO	00003081416 66	1.300,00-	3.375.657,75-
13/09/2020	509966	VALOR REF. NF. 000000023108 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERI AL HOSPITALAR 09/2020 - HUGO	00000007502 66	967,50-	3.376.625,25-
13/09/2020	510016	VALOR REF. NF. 000000097260 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000002310 66	2.767,50-	3.379.392,75-
14/09/2020	496110	VALOR REF. NF. 000000000860 - BEE C OMERCIO DE PROD E EQUIP EIRELI - MA TERIAL DE EXPEDIENTE 08/2020 - HUGO	00000009726 66	359,00-	3.379.751,75-
14/09/2020	502514	PGTO. DOC 000000325699/01, IBG INDU STRIA BRASILEIRA DE GASES LTDA, GAS ES MEDICINAIS 08/2020 - HUGO	00000000086 66	514,80-	3.380.266,55-
14/09/2020	502516	PGTO. DOC 000000325702/01, IBG INDU STRIA BRASILEIRA DE GASES LTDA, GAS ES MEDICINAIS 08/2020 - HUGO	00000032569 66	14.403,34	3.365.863,21-
14/09/2020	502524	PGTO. DOC 000000002731/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 17/08/ 2020 - HUGO	00000032570 66	1.176,00	3.364.687,21-
14/09/2020	502527	PGTO. DOC 000000002732/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 18/08/ 2020 - HUGO	00000000273 66	7.703,98	3.356.983,23-
14/09/2020	502532	PGTO. DOC 000000002727/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 11/08/ 2020 - HUGO	00000000273 66	6.703,98	3.350.279,25-
14/09/2020	502535	PGTO. DOC 000000002734/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 20/08/ 2020 - HUGO	00000000272 66	4.479,19	3.345.800,06-
14/09/2020	502536	PGTO. DOC 000000002733/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 19/08/ 2020 - HUGO	00000000273 66	3.922,72	3.341.877,34-
14/09/2020	502554	PGTO. DOC 000000002728/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 15/08/ 2020 - HUGO	00000000273 66	3.922,72	3.337.954,62-
14/09/2020	502555	PGTO. DOC 000000002730/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 17/08/ 2020 - HUGO	00000000272 66	525,02	3.337.429,60-
14/09/2020	502556	PGTO. DOC 000000002729/01, HJE MEDI CAL LTDA, MATERIAL CIRURGICO 17/08/ 2020 - HUGO	00000000273 66	525,02	3.336.904,58-
			00000000272 66	525,02	3.336.379,56-

14/09/2020	502888	VALOR REF. NF. 000000015213 - POSTO Z + Z T - 63 LTDA - COMBUSTIVEL 08/2020 - HUGO	00000001521 66	1.027,09-	3.337.406,65-
14/09/2020	507045	VALOR REF. NF. 000000001700 - ADIB PRODUTOS MEDICOS E HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000170 66	2.000,00-	3.339.406,65-
14/09/2020	509642	VALOR REF. NF. 000000905864 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000090586 66	337,20-	3.339.743,85-
14/09/2020	509688	VALOR REF. NF. 000000004638 - VISIO NBAND SOLUCOES EM IMPRESSAO LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	00000000463 66	1.340,00-	3.341.083,85-
14/09/2020	509896	VALOR REF. NF. 000000021530 - LIVRARIA E PAPELARIA MODELO - MATERIAL D E ESCRITORIO 09/2020 - HUGO	00000002153 66	549,74-	3.341.633,59-
14/09/2020	509990	VALOR REF. NF. 000000026889 - SUPER MEDICAL NL PRODUTOS HOSPITALARES E IRELI - MEDICAMENTO 09/2020 - HUGO	00000002688 66	2.475,00-	3.344.108,59-
14/09/2020	510040	VALOR REF. NF. 000000344135 - POLAR FIX INDUSTRIA E COMERCIO DE PROD H OSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000034413 66	6.329,40-	3.350.437,99-
15/09/2020	505408	PGTO. DOC 000000324614/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032461 66	1.176,00	3.349.261,99-
15/09/2020	505409	PGTO. DOC 000000325829/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032582 66	826,14	3.348.435,85-
15/09/2020	505410	PGTO. DOC 000000324843/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032484 66	518,42	3.347.917,43-
15/09/2020	505411	PGTO. DOC 000000324231/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	00000032423 66	374,85	3.347.542,58-
15/09/2020	505412	PGTO. DOC 000000323380/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	00000032338 66	330,89	3.347.211,69-
15/09/2020	505417	PGTO. DOC 000000325842/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES HOSPITALAR 08/2020 - HUGO	00000032584 66	105,35	3.347.106,34-
15/09/2020	505436	PGTO. DOC 000000320283/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 06/2020 - HUGO	00000032028 66	143,46	3.346.962,88-
15/09/2020	509894	VALOR REF. NF. 000000087791 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000008779 66	2.100,00-	3.349.062,88-
15/09/2020	509960	VALOR REF. NF. 000000906083 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 09/2020 - HUGO	00000090608 66	780,00-	3.349.842,88-
15/09/2020	513958	VALOR REF. NF. 000000002308 - OLIMPIO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000230 66	4.555,00-	3.354.397,88-
15/09/2020	513962	VALOR REF. NF. 000000131545 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013154 66	1.353,97-	3.355.751,85-
15/09/2020	513966	VALOR REF. NF. 000000006181 - KORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000618 66	12.100,00-	3.367.851,85-
16/09/2020	507043	VALOR REF. NF. 000001759909 - EUROFARMA LABORATORIOS S.A - MEDICAMENTOS 09/2020 - HUGO	00000175990 66	29.900,00-	3.397.751,85-
16/09/2020	509902	VALOR REF. NF. 000000015353 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001535 66	2.158,00-	3.399.909,85-
16/09/2020	509974	VALOR REF. NF. 000001016764 - MEDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 09/2020 - HUGO	00000101676 66	6.370,00-	3.406.279,85-
16/09/2020	515715	VALOR REF. NF. 000000114341 - ORTHOPAUER IND. E COM. DISTR. LTDA - MATERIAL HOSPITALAR 09/2020	00000011434 66	17.850,00-	3.424.129,85-
17/09/2020	505662	PGTO. DOC 000000087684/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008768 66	34.650,00	3.389.479,85-
17/09/2020	505663	PGTO. DOC 000000326372/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032637 66	15.470,52	3.374.009,33-
17/09/2020	505664	PGTO. DOC 000000326328/01, IBG INDU			

17/09/2020	505667	STRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032632 66	14.415,92	3.359.593,41-
17/09/2020	505668	PGTO. DOC 000000002736/01, HJE MEDICAL LTDA, OPME DESPESAS 08/2020 - HUGO	00000000273 66	5.703,98	3.353.889,43-
17/09/2020	505669	PGTO. DOC 000000326424/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032642 66	2.621,81	3.351.267,62-
17/09/2020	505670	PGTO. DOC 000001249658/01, CIRURGICA FERNANDES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000124965 66	2.231,72	3.349.035,90-
17/09/2020	505673	PGTO. DOC 000000061251/01, EMPILHADORA SANTANA LTDA, TRANSPALETEIRA M ANUAL STILL TX25 09/2020 - HUGO	00000006125 66	1.600,00	3.347.435,90-
17/09/2020	505674	PGTO. DOC 000000031324/01, NUTRI & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 08/2020 - HUGO	00000003132 66	1.160,00	3.346.275,90-
17/09/2020	505675	PGTO. DOC 000000446644/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044664 66	936,58	3.345.339,32-
17/09/2020	505676	PGTO. DOC 000000448718/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000044871 66	688,43	3.344.650,89-
17/09/2020	505677	PGTO. DOC 000000187125/01, CRISTAL PHARMA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000018712 66	458,00	3.344.192,89-
17/09/2020	505678	PGTO. DOC 000000128060/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000012806 66	413,60	3.343.779,29-
17/09/2020	505680	PGTO. DOC 000000128065/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012806 66	402,72	3.343.376,57-
17/09/2020	505681	PGTO. DOC 000000004460/01, BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000446 66	239,94	3.343.136,63-
17/09/2020	505683	PGTO. DOC 000000041090/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000004109 66	228,50	3.342.908,13-
17/09/2020	506064	PGTO. DOC 000000012613/01, ED MED COMERCIAL LTDA, MEDICAMENTOS 08/2020 - HUGO	00000001261 66	102,94	3.342.805,19-
17/09/2020	506065	PGTO. DOC 000000012215/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, ALIMENTACAO E REFEICAO 08/2020 - HUGO	00000001221 66	414.830,77	2.927.974,42-
17/09/2020	509676	PGTO. DOC 000000012214/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, ALIMENTACAO E REFEICAO 30/07/2020 A 31/07/2020- HUGO	00000001221 66	27.013,60	2.900.960,82-
17/09/2020	509892	VALOR REF. NF. 00000000465 - INFORMACH SOLUÇÕES EM INFORMATICA LTDA - LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	00000000046 66	20.650,00-	2.921.610,82-
17/09/2020	509912	VALOR REF. NF. 00000002331 - OLIMPIO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000002331 66	7.136,60-	2.928.747,42-
17/09/2020	509918	VALOR REF. NF. 00000013877 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013877 66	5.914,28-	2.934.661,70-
17/09/2020	509968	VALOR REF. NF. 000000087817 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000008781 66	2.094,30-	2.936.756,00-
17/09/2020	516194	VALOR REF. NF. 000000037428 - ATIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS 09/2020 - HUGO	00000003742 66	19.470,00-	2.956.226,00-
18/09/2020	509908	VALOR REF. NF. 000000112282 - AIDC TECNOLOGIA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	00000011228 66	4.032,00-	2.960.258,00-
18/09/2020	510020	VALOR REF. NF. 000000081037 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000008103 66	5.940,00-	2.966.198,00-
18/09/2020	513968	VALOR REF. NF. 000000131726 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	00000013172 66	12,00-	2.966.210,00-
18/09/2020	513970	VALOR REF. NF. 000000132116 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	00000013211 66	552,00-	2.966.762,00-
18/09/2020	513970	VALOR REF. NF. 000000095113 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009511 66	620,40-	2.967.382,40-

18/09/2020	515717	VALOR REF. NF. 000000132005 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	00000013200 66	248,00-	2.967.630,40-
19/09/2020	509744	VALOR REF. NF. 000000021996 - VOLGEN HOSPITALAR LTDA - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000002199 66	21.000,00-	2.988.630,40-
21/09/2020	506761	PGTO. DOC 000000552574/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	00000055257 66	18.050,00	2.970.580,40-
21/09/2020	506762	PGTO. DOC 000000326683/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032668 66	13.869,75	2.956.710,65-
21/09/2020	506764	PGTO. DOC 000000002115/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000211 66	8.400,00	2.948.310,65-
21/09/2020	506765	PGTO. DOC 000000129384/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012938 66	5.244,70	2.943.065,95-
21/09/2020	506766	PGTO. DOC 000000076908/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007690 66	4.799,70	2.938.266,25-
21/09/2020	506767	PGTO. DOC 000000129364/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012936 66	3.838,50	2.934.427,75-
21/09/2020	506768	PGTO. DOC 000000007430/01, BMG DISTRIBUIDORA DE PRODUTOS HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000743 66	3.072,75	2.931.355,00-
21/09/2020	506769	PGTO. DOC 000000087691/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008769 66	2.625,00	2.928.730,00-
21/09/2020	506770	PGTO. DOC 000000326641/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032664 66	2.225,64	2.926.504,36-
21/09/2020	506771	PGTO. DOC 000000003030/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000303 66	1.788,00	2.924.716,36-
21/09/2020	506772	PGTO. DOC 000000002181/01, OLIMPO COM E SERV EIRELI - ME, MEDICAMENTOS 08/2020 - HUGO	00000000218 66	1.680,00	2.923.036,36-
21/09/2020	506773	PGTO. DOC 000001250192/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000125019 66	1.237,00	2.921.799,36-
21/09/2020	506774	PGTO. DOC 000000326644/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032664 66	1.032,68	2.920.766,68-
21/09/2020	506775	PGTO. DOC 000000326643/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032664 66	927,33	2.919.839,35-
21/09/2020	506776	PGTO. DOC 000000092365/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000009236 66	640,65	2.919.198,70-
21/09/2020	506777	PGTO. DOC 000000044740/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 08/2020 - HUGO	00000004474 66	416,00	2.918.782,70-
21/09/2020	506778	PGTO. DOC 000000031350/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 08/2020 - HUGO	00000003135 66	300,00	2.918.482,70-
21/09/2020	506779	PGTO. DOC 000000000129362, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000012 66	260,00	2.918.222,70-
21/09/2020	506780	PGTO. DOC 000000314921/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000031492 66	187,71	2.918.034,99-
21/09/2020	506781	PGTO. DOC 000000314920/01, RM HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000031492 66	185,19	2.917.849,80-
21/09/2020	506782	PGTO. DOC 000000092549/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS 08/2020 - HUGO	00000009254 66	162,90	2.917.686,90-
21/09/2020	506783	PGTO. DOC 000000009106/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000910 66	63,70	2.917.623,20-
21/09/2020	506784	PGTO. DOC 000000087696/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008769 66	39,95	2.917.583,25-
21/09/2020	506845	PGTO. DOC 000000000101/01, LC ADMIN			

		ISTRACAO DE RESTAURANTES LTDA, ALIM ENTACAO E REFEICAO 062020 - HUGO	00000000010 66	473.788,23	2.443.795,02-
21/09/2020	506848	PGTO. DOC 000000000097/01, LC ADMIN ISTRACAO DE RESTAURANTES LTDA, ALIM ENTACAO E REFEICAO 04/2020 - HUGO	00000000009 66	4.903,74	2.438.891,28-
21/09/2020	510032	VALOR REF. NF. 000000036202 - ASTHA MED COM PROD EQUIP HOSP EIRELI - EP P - MEDICAMENTO 09/2020 - HUGO	00000003620 66	781,06-	2.439.672,34-
21/09/2020	514004	VALOR REF. NF. 000000016275 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGI CO 09/2020 - HUGO	00000001627 66	1.085,43-	2.440.757,77-
21/09/2020	514008	VALOR REF. NF. 000000016276 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGI CO 09/2020 - HUGO	00000001627 66	2.235,59-	2.442.993,36-
21/09/2020	516198	VALOR REF. NF. 000001760999 - EUROF ARMA LABORATORIOS S.A - MEDICAMENTO 09/2020 - HUGO	00000176099 66	37.000,00-	2.479.993,36-
21/09/2020	520070	VALOR REF. NF. 000000087832 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008783 66	6.262,00-	2.486.255,36-
21/09/2020	520080	VALOR REF. NF. 000000087833 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008783 66	245,70-	2.486.501,06-
21/09/2020	520092	VALOR REF. NF. 000000045504 - PRO-S AUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTOS 09/2020 - HUGO	00000004550 66	1.305,00-	2.487.806,06-
21/09/2020	520100	VALOR REF. NF. 000002738567 - CRIST ALIA PRODUTOS QUIMICOS FARMACEUTICO S LTDA - MEDICAMENTO 09/2020 - HUGO	00000273856 66	18.260,00-	2.506.066,06-
21/09/2020	520102	VALOR REF. NF. 000000376222 - CM HO SPITALAR S.A - MATERIAL MEDICO HOSP ITALAR 09/2020 - HUGO	00000037622 66	3.597,79-	2.509.663,85-
21/09/2020	520104	VALOR REF. NF. 000000081100 - MEDCO M COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 09/2020 - HUGO	00000008110 66	400,00-	2.510.063,85-
22/09/2020	511377	PGTO. DOC 000000451815/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 01/08/2020 - HUGO	00000045181 66	205,84	2.509.858,01-
22/09/2020	515709	VALOR REF. NF. 000000455931 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MA TERIAL CIRURGICO 08/2020 - HUGO	00000045593 66	1.123,27-	2.510.981,28-
22/09/2020	520048	VALOR REF. NF. 000000001819 - TRIAD E HEALT COMERCIO DE PRODUTOS HOSPIT ALARES LTDA - MATERIAL HOSPITALAR 0 9/2020 - HUGO	00000000181 66	3.766,00-	2.514.747,28-
22/09/2020	520056	VALOR REF. NF. 000000042009 - DMI M ATERIAL MEDICO HOSPITALAR LTDA - MA TERIAL HOSPITALAR 09/2020 - HUGO	00000004200 66	386,64-	2.515.133,92-
22/09/2020	520058	VALOR REF. NF. 000000010114 - SUPRI MAIS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	00000001011 66	491,02-	2.515.624,94-
22/09/2020	520098	VALOR REF. NF. 000000087831 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008783 66	1.449,00-	2.517.073,94-
23/09/2020	520062	VALOR REF. NF. 000000122597 - ANBIO TON IMPORTADORA LTDA - MEDICAMENTO 09/2020 - HUGO	00000012259 66	1.587,63-	2.518.661,57-
23/09/2020	520076	VALOR REF. NF. 000000087846 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008784 66	296,50-	2.518.958,07-
23/09/2020	520084	VALOR REF. NF. 000000004023 - D J P LASTICOS LTDA - MATERIAL DE ESCRITO RIO 09/2020 - HUGO	00000000402 66	1.072,00-	2.520.030,07-
23/09/2020	520088	VALOR REF. NF. 000000087844 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL HOSPITALAR 09/2 020 - HUGO	00000008784 66	2.258,10-	2.522.288,17-
23/09/2020	520106	VALOR REF. NF. 000000087842 - VITTA IND. E COMERCIO DE PROD. HOSP. EIR ELI - ME - MATERIAL MEDICO HOSPITAL AR 09/2020 - HUGO	00000008784 66	1.738,80-	2.524.026,97-
24/09/2020	511467	PGTO. DOC 000000001335/01, HM BORGE S/ VITALMED PRODUTOS MEDICOS E HOSP ITALARES, MATERIAL HOSPITALAR 08/20 20 - HUGO	00000000133 66	2.910,00	2.521.116,97-
24/09/2020	511477	PGTO. DOC 000000087712/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI			

		- ME, MATERIAL HOSPITALAR 08/2020				
		- HUGO	00000008771	66	36.382,50	2.484.734,47-
24/09/2020	511478	PGTO. DOC 000000402785/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 08/2020 - HUGO	00000040278	66	31.350,00	2.453.384,47-
24/09/2020	511483	PGTO. DOC 000000048945/01, VIA NUTRICAO CLINICA E PRODUTOS HOSP., DIETA PARENTERAL 08/2020 - HUGO	00000004894	66	4.271,76	2.449.112,71-
24/09/2020	511484	PGTO. DOC 000000003038/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000303	66	3.576,00	2.445.536,71-
24/09/2020	511487	PGTO. DOC 000000016253/01, DELTA HOSPITALAR LTDA, OPME 08/2020 - HUGO	00000001625	66	2.185,00	2.443.351,71-
24/09/2020	511488	PGTO. DOC 000000129674/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012967	66	2.142,00	2.441.209,71-
24/09/2020	511489	PGTO. DOC 000000010073/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001007	66	1.708,37	2.439.501,34-
24/09/2020	511490	PGTO. DOC 000000129695/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012969	66	1.578,76	2.437.922,58-
24/09/2020	511491	PGTO. DOC 000000011568/01, NUTRANUTRICAO AVANCADA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001156	66	1.439,96	2.436.482,62-
24/09/2020	511493	PGTO. DOC 0000000327108/01, IBG INDUSTRIAL BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000003271	66	1.235,05	2.435.247,57-
24/09/2020	511494	PGTO. DOC 000000015213/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 08/2020 - HUGO	00000001521	66	1.027,09	2.434.220,48-
24/09/2020	511495	PGTO. DOC 0000000327107/01, IBG INDUSTRIAL BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000003271	66	872,45	2.433.348,03-
24/09/2020	511496	PGTO. DOC 0000000327109/01, IBG INDUSTRIAL BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000003271	66	847,21	2.432.500,82-
24/09/2020	511497	PGTO. DOC 000000129699/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	00000012969	66	760,32	2.431.740,50-
24/09/2020	511498	PGTO. DOC 0000000326930/01, IBG INDUSTRIAL BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000003269	66	701,69	2.431.038,81-
24/09/2020	511499	PGTO. DOC 000000010074/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001007	66	675,64	2.430.363,17-
24/09/2020	511500	PGTO. DOC 000000129827/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012982	66	329,70	2.430.033,47-
24/09/2020	511501	PGTO. DOC 000000012701/01, ED COMERCIAL LTDA, MEDICAMENTO 08/2020 - HUGO	00000001270	66	321,60	2.429.711,87-
24/09/2020	511502	PGTO. DOC 000000002131/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000213	66	320,00	2.429.391,87-
24/09/2020	511503	PGTO. DOC 000000087709/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000008770	66	240,00	2.429.151,87-
24/09/2020	511504	PGTO. DOC 000000010072/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001007	66	198,00	2.428.953,87-
24/09/2020	511505	PGTO. DOC 000000041275/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000004127	66	138,60	2.428.815,27-
24/09/2020	511506	PGTO. DOC 000000129886/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000012988	66	81,12	2.428.734,15-
24/09/2020	511775	PGTO. DOC 000000452464/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045246	66	1.179,24	2.427.554,91-
24/09/2020	511776	PGTO. DOC 000000452468/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045246	66	648,11	2.426.906,80-
24/09/2020	511777	PGTO. DOC 000000452488/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045248	66	648,11	2.426.258,69-
24/09/2020	511778	PGTO. DOC 000000452502/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045250	66	367,62	2.425.891,07-
24/09/2020	511779	PGTO. DOC 000000452462/01, SINTESE				



24/09/2020	520052	COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045246 66	158,24	2.425.732,83-
24/09/2020	520054	VALOR REF. NF. 000000406323 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000040632 66	1.440,00-	2.427.172,83-
24/09/2020	520054	VALOR REF. NF. 000000406298 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	00000040629 66	1.264,00-	2.428.436,83-
24/09/2020	520064	VALOR REF. NF. 000000132629 - CIENTIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000013262 66	2.033,50-	2.430.470,33-
24/09/2020	520066	VALOR REF. NF. 000000081994 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 09/2020 - HUGO	00000008199 66	5.924,13-	2.436.394,46-
24/09/2020	520074	VALOR REF. NF. 000000081987 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	00000008198 66	2.350,00-	2.438.744,46-
24/09/2020	520094	VALOR REF. NF. 000000003136 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - A MEDICA DESCARTAVEIS - MATERILA HOSPITALAR 09/2020 - HUGO	00000000313 66	21.700,00-	2.460.444,46-
24/09/2020	520096	VALOR REF. NF. 000000014688 - LABGLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - EPP - MATERIAIS HOSPITALARES 09/20 - HUGO	00000001468 66	15.763,32-	2.476.207,78-
25/09/2020	510106	VALOR REF. NF. 000000006361 - ORTOMED HOSPITALAR INDUSTRIA E COMERCIO - 15.000,00 CARROS MACA PINT C GRAD E PINTADA 09/2020 - HUGO	00000000636 66	14.250,00-	2.490.457,78-
25/09/2020	511839	PGTO. DOC 000000404077/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUGO	00000040407 66	111.150,00	2.379.307,78-
25/09/2020	511840	PGTO. DOC 000000010044/01, PRECISIO N COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTO 09/2020 - HUGO	00000001004 66	69.411,23	2.309.896,55-
25/09/2020	511841	PGTO. DOC 000001009188/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 09/2020 - HUGO	00000100918 66	56.918,27	2.252.978,28-
25/09/2020	511842	PGTO. DOC 000000010983/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000001098 66	42.731,04	2.210.247,24-
25/09/2020	511843	PGTO. DOC 000000010981/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO 09/2020 - HUGO	00000001098 66	40.242,00	2.170.005,24-
25/09/2020	511844	PGTO. DOC 000000087717/01, VITTA IN D. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008771 66	38.610,00	2.131.395,24-
25/09/2020	511845	PGTO. DOC 000000000777/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 09/2020 -HUGO	00000000077 66	38.436,20	2.092.959,04-
25/09/2020	511846	PGTO. DOC 000000403781/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 09/2020 - HUGO	00000040378 66	35.500,00	2.057.459,04-
25/09/2020	511847	PGTO. DOC 000000075841/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007584 66	33.862,50	2.023.596,54-
25/09/2020	511850	PGTO. DOC 000001759909/01, EUROFARMA LABORATORIOS S.A, MEDICAMENTOS 09/2020 - HUGO	00000175990 66	29.900,00	1.993.696,54-
25/09/2020	511851	PGTO. DOC 000000021996/01, VOLGEN HOSPITALAR LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	00000002199 66	21.000,00	1.972.696,54-
25/09/2020	511852	PGTO. DOC 000000000465/01, INFORMATICA SOLUÇÕES EM INFORMATICA LTDA, LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	00000000046 66	20.650,00	1.952.046,54-
25/09/2020	511853	PGTO. DOC 000000064128/01, FUTURA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA , MEDICAMENTO 09/2020 - HUGO	00000006412 66	20.557,96	1.931.488,58-
25/09/2020	511854	PGTO. DOC 000000130490/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	00000013049 66	18.602,04	1.912.886,54-
25/09/2020	511855	PGTO. DOC 000000076543/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007654 66	17.772,39	1.895.114,15-
25/09/2020	511856	PGTO. DOC 000000006007/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000000600 66	16.295,33	1.878.818,82-
25/09/2020	511858	PGTO. DOC 000000459320/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MED			

25/09/2020	511859	ICAMENTO 09/2020 - HUGO PGTO. DOC 000000403782/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUGO	00000045932 66	11.270,00	1.867.548,82-
25/09/2020	511863	PGTO. DOC 000002727348/01, CRYSTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 09/2020 - HUGO	00000040378 66	10.836,00	1.856.712,82-
25/09/2020	511864	PGTO. DOC 000000096513/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000272734 66	6.790,00	1.849.922,82-
25/09/2020	511865	PGTO. DOC 000000130669/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	00000009651 66	6.607,90	1.843.314,92-
25/09/2020	511866	PGTO. DOC 000000076863/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000013066 66	6.228,00	1.837.086,92-
25/09/2020	511867	PGTO. DOC 000000003062/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000007686 66	5.906,40	1.831.180,52-
25/09/2020	511868	PGTO. DOC 000000005353/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 09/2020 - HUGO	00000000306 66	5.724,00	1.825.456,52-
25/09/2020	511869	PGTO. DOC 000000045043/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTO 09/2020 - HUGO	00000000535 66	5.471,55	1.819.984,97-
25/09/2020	511870	PGTO. DOC 000000008619/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	00000004504 66	5.356,89	1.814.628,08-
25/09/2020	511871	PGTO. DOC 000000076919/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000000861 66	4.200,00	1.810.428,08-
25/09/2020	511872	PGTO. DOC 000000077012/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007691 66	3.650,00	1.806.778,08-
25/09/2020	511873	PGTO. DOC 000000001350/01, HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 09/2020 - HUGO	00000007701 66	3.276,00	1.803.502,08-
25/09/2020	511874	PGTO. DOC 000000130443/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000000135 66	3.065,20	1.800.436,88-
25/09/2020	511875	PGTO. DOC 000000008668/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	00000013044 66	2.860,00	1.797.576,88-
25/09/2020	511877	PGTO. DOC 000000076905/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000000866 66	2.730,00	1.794.846,88-
25/09/2020	511878	PGTO. DOC 000000001700/01, ADIB PRODUTOS MEDICOS E HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000007690 66	2.170,00	1.792.676,88-
25/09/2020	511879	PGTO. DOC 000000093671/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	00000000170 66	2.000,00	1.790.676,88-
25/09/2020	511880	PGTO. DOC 000000076800/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000009367 66	1.996,17	1.788.680,71-
25/09/2020	511881	PGTO. DOC 000000370349/01, CM HOSPITALAR S.A, MEDICAMENTO 09/2020 - HUGO	00000007680 66	1.797,60	1.786.883,11-
25/09/2020	511882	PGTO. DOC 0000000315498/01, RM HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	00000037034 66	1.675,00	1.785.208,11-
25/09/2020	511883	PGTO. DOC 000000004638/01, VISIONBAND SOLUCOES EM IMPRESSAO LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	00000003154 66	1.444,91	1.783.763,20-
25/09/2020	511884	PGTO. DOC 000000553972/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 09/2020 - HUGO	00000000463 66	1.340,00	1.782.423,20-
25/09/2020	511885	PGTO. DOC 000000289980/01, MED CENTER COMERCIAL LTDA, MEDICAMENTO 09/2020 - HUGO	00000055397 66	1.014,00	1.781.409,20-
25/09/2020	511886	PGTO. DOC 000000008605/01, PREMIUM HOSPITALAR EIRELI - ME, MEDICAMENTO 09/2020 - HUGO	00000028998 66	869,13	1.780.540,07-
25/09/2020	511887	PGTO. DOC 000000130587/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	00000000860 66	840,00	1.779.700,07-
25/09/2020	511889	PGTO. DOC 000000327462/01, IBG INDU	00000013058 66	707,72	1.778.992,35-

25/09/2020	511890	STRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032746 66	573,30		1.778.419,05-
25/09/2020	511891	PGTO. DOC 000000035839/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO 09/2020 - HUGO	00000003583 66	523,40		1.777.895,65-
25/09/2020	511892	PGTO. DOC 000000904752/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	00000090475 66	464,90		1.777.430,75-
25/09/2020	511893	PGTO. DOC 000000459321/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTOS 09/2020 - HUGO	00000045932 66	380,00		1.777.050,75-
25/09/2020	511894	PGTO. DOC 000000905864/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000090586 66	337,20		1.776.713,55-
25/09/2020	511894	PGTO. DOC 000000128778/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	00000012877 66	298,00		1.776.415,55-
25/09/2020	511895	PGTO. DOC 000000026709/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	00000002670 66	214,50		1.776.201,05-
25/09/2020	511896	PGTO. DOC 000000315466/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000031546 66	203,00		1.775.998,05-
25/09/2020	511897	PGTO. DOC 000000075844/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	00000007584 66	176,70		1.775.821,35-
25/09/2020	520060	VALOR REF. NF. 000000005571 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000557 66		567,34-	1.776.388,69-
25/09/2020	520068	VALOR REF. NF. 000000002365 - OLIMPIO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000000236 66		1.889,10-	1.778.277,79-
25/09/2020	520078	VALOR REF. NF. 000000082258 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000008225 66		11.880,00-	1.790.157,79-
25/09/2020	520086	VALOR REF. NF. 000000049970 - VIA NUTRICAÇÃO CLINICA E PRODUTOS HOSP. - DIETA PARENTERAL 09/2020 - HUGO	00000004997 66		8.724,58-	1.798.882,37-
25/09/2020	520090	VALOR REF. NF. 000000011968 - NUTRICAÇÃO AVANÇADA LTDA - DIETA PARENTERAL 09/2020 - HUGO	00000001196 66		1.499,94-	1.800.382,31-
27/09/2020	520072	VALOR REF. NF. 000000082308 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	00000008230 66		5.924,13-	1.806.306,44-
28/09/2020	513529	PGTO. DOC 000000370499/01, CM HOSPITALAR S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	00000037049 66	28.086,60		1.778.219,84-
28/09/2020	513530	PGTO. DOC 000000006361/01, ORTOMED HOSPITALAR INDUSTRIA E COMERCIO, 15.000,00 CARROS MACA PINT C GRADE PINTADA 09/2020 - HUGO	00000000636 66	14.250,00		1.763.969,84-
28/09/2020	513531	PGTO. DOC 000000005331/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 09/2020 - HUGO	00000000533 66	11.142,58		1.752.827,26-
28/09/2020	513532	PGTO. DOC 000000904493/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000090449 66	1.710,00		1.751.117,26-
28/09/2020	520082	VALOR REF. NF. 000000000061 - REI DOS CARIMBOS COMERCIO E SERVICOS EIRELI - MATERIAL DE EXPEDIENTE 09/2020 - HUGO	00000000006 66		150,00-	1.751.267,26-
29/09/2020	515915	VALOR REF. NF. 000000014763 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL HOSPITALAR 09/2020 - HUGO	00000001476 66		2.461,36-	1.753.728,62-
29/09/2020	515923	VALOR REF. NF. 000000014737 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001473 66		3.922,72-	1.757.651,34-
29/09/2020	515926	VALOR REF. NF. 000000014738 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001473 66		4.479,19-	1.762.130,53-
29/09/2020	515928	VALOR REF. NF. 000000014739 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001473 66		4.422,72-	1.766.553,25-
29/09/2020	515932	VALOR REF. NF. 000000014746 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001473 66			

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29/09/2020	515934	VALOR REF. NF. 000000018681 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001868 66	5.922,72-	1.776.955,16-
29/09/2020	515940	VALOR REF. NF. 000000018667 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001866 66	500,00-	1.777.455,16-
29/09/2020	515950	VALOR REF. NF. 000000016292 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	784,21-	1.778.239,37-
29/09/2020	515954	VALOR REF. NF. 000000016293 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	1.443,62-	1.779.682,99-
29/09/2020	515960	VALOR REF. NF. 000000016294 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	2.170,86-	1.781.853,85-
29/09/2020	515964	VALOR REF. NF. 000000016295 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001629 66	1.944,33-	1.783.798,18-
29/09/2020	515968	VALOR REF. NF. 000000016277 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001627 66	1.511,97-	1.785.310,15-
29/09/2020	515974	VALOR REF. NF. 000000016278 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001627 66	1.873,78-	1.787.183,93-
29/09/2020	515976	VALOR REF. NF. 000000016279 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001627 66	1.150,16-	1.788.334,09-
29/09/2020	515980	VALOR REF. NF. 000000016280 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66	1.809,05-	1.790.143,14-
29/09/2020	515984	VALOR REF. NF. 000000016281 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66	3.023,94-	1.793.167,08-
29/09/2020	515988	VALOR REF. NF. 000000016282 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66	3.855,07-	1.797.022,15-
29/09/2020	515992	VALOR REF. NF. 000000016283 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66	1.085,43-	1.798.107,58-
29/09/2020	515998	VALOR REF. NF. 000000016284 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66	1.511,97-	1.799.619,55-
29/09/2020	516000	VALOR REF. NF. 000000016285 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66	723,62-	1.800.343,17-
29/09/2020	516004	VALOR REF. NF. 000000016286 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	00000001628 66	561,66-	1.800.904,83-
29/09/2020	516008	VALOR REF. NF. 000000016287 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001628 66	648,11-	1.801.552,94-
29/09/2020	516014	VALOR REF. NF. 000000016288 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001628 66	648,11-	1.802.201,05-
29/09/2020	516020	VALOR REF. NF. 000000016289 - DELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	00000001628 66	60,59-	1.802.261,64-
29/09/2020	516024	VALOR REF. NF. 000000456753 - SINTESE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045675 66	1.163,90-	1.803.425,54-
29/09/2020	516028	VALOR REF. NF. 000000456754 - SINTESE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045675 66	296,13-	1.803.721,67-
29/09/2020	516064	VALOR REF. NF. 000000456755 - SINTESE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045675 66	1.111,73-	1.804.833,40-
29/09/2020	516068	VALOR REF. NF. 000000456757 - SINTESE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045675 66	648,11-	1.805.481,51-
29/09/2020	516070	VALOR REF. NF. 000000456759 - SINTESE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045675 66	199,15-	1.805.680,66-
29/09/2020	516072	VALOR REF. NF. 000000456761 - SINTESE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045676 66	40,32-	1.805.720,98-
29/09/2020	516074	VALOR REF. NF. 000000456771 - SINTESE			

29/09/2020	516076	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045677 66	26,88-	1.805.747,86-
29/09/2020	516078	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045677 66	3.778,15-	1.809.526,01-
29/09/2020	516080	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045677 66	55,42-	1.809.581,43-
29/09/2020	516082	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045681 66	674,99-	1.810.256,42-
29/09/2020	516084	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045681 66	42,22-	1.810.298,64-
29/09/2020	516086	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045682 66	636,20-	1.810.934,84-
29/09/2020	516088	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045682 66	648,11-	1.811.582,95-
29/09/2020	516090	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045682 66	1.120,00-	1.812.702,95-
29/09/2020	516092	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045682 66	302,36-	1.813.005,31-
29/09/2020	516096	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045683 66	648,11-	1.813.653,42-
29/09/2020	516098	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045683 66	197,25-	1.813.850,67-
29/09/2020	516100	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045683 66	275,48-	1.814.126,15-
29/09/2020	516102	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045683 66	648,11-	1.814.774,26-
29/09/2020	516104	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045683 66	628,15-	1.815.402,41-
29/09/2020	516106	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045684 66	648,11-	1.816.050,52-
29/09/2020	516108	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045685 66	648,11-	1.816.698,63-
29/09/2020	516110	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	148,40-	1.816.847,03-
29/09/2020	516112	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045803 66	1.096,39-	1.817.943,42-
29/09/2020	516114	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045803 66	648,11-	1.818.591,53-
29/09/2020	516116	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045803 66	1.296,22-	1.819.887,75-
29/09/2020	516118	SE COMERCIAL HOSPITALAR EIRELI - O PME 09/2020 - HUGO	00000045803 66	648,11-	1.820.535,86-
29/09/2020	516120	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045803 66	1.296,22-	1.821.832,08-
29/09/2020	516122	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	1.296,22-	1.823.128,30-
29/09/2020	516124	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	648,11-	1.823.776,41-
29/09/2020	516130	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	648,11-	1.824.424,52-
29/09/2020	516132	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	648,11-	1.825.072,63-
29/09/2020	516136	SE COMERCIAL HOSPITALAR EIRELI - OP	00000045804 66	1.296,22-	1.826.368,85-

29/09/2020	516138	ME 09/2020 - HUGO VALOR REF. NF. 000000458051 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045804 66	648,11-	1.827.016,96-
29/09/2020	516140	ME 09/2020 - HUGO VALOR REF. NF. 000000458055 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045805 66	214,49-	1.827.231,45-
29/09/2020	516142	ME 09/2020 - HUGO VALOR REF. NF. 000000458067 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045805 66	1.096,39-	1.828.327,84-
29/09/2020	516144	ME 09/2020 - HUGO VALOR REF. NF. 000000458068 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045806 66	1.296,22-	1.829.624,06-
29/09/2020	516146	ME 09/2020 - HUGO VALOR REF. NF. 000000458069 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045806 66	648,11-	1.830.272,17-
29/09/2020	516148	ME 09/2020 - HUGO VALOR REF. NF. 000000458070 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045806 66	53,76-	1.830.325,93-
29/09/2020	516150	ME 09/2020 - HUGO VALOR REF. NF. 000000458071 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045807 66	2.344,62-	1.832.670,55-
29/09/2020	516152	ME 09/2020 - HUGO VALOR REF. NF. 000000458072 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045807 66	343,69-	1.833.014,24-
29/09/2020	516154	ME 09/2020 - HUGO VALOR REF. NF. 000000458073 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045807 66	35,76-	1.833.050,00-
29/09/2020	516156	ME 09/2020 - HUGO VALOR REF. NF. 000000458074 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045807 66	206,65-	1.833.256,65-
29/09/2020	516158	ME 09/2020 - HUGO VALOR REF. NF. 000000458076 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045807 66	26,88-	1.833.283,53-
29/09/2020	516160	ME 09/2020 - HUGO VALOR REF. NF. 000000458077 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045807 66	395,20-	1.833.678,73-
29/09/2020	516162	ME 09/2020 - HUGO VALOR REF. NF. 000000457040 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045704 66	26,88-	1.833.705,61-
29/09/2020	516164	ME 09/2020 - HUGO VALOR REF. NF. 000000457041 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045704 66	936,58-	1.834.642,19-
29/09/2020	516166	ME 09/2020 - HUGO VALOR REF. NF. 000000457042 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045704 66	764,34-	1.835.406,53-
29/09/2020	516168	ME 09/2020 - HUGO VALOR REF. NF. 000000457043 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045704 66	665,44-	1.836.071,97-
29/09/2020	516170	ME 09/2020 - HUGO VALOR REF. NF. 000000457045 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045704 66	678,88-	1.836.750,85-
29/09/2020	516172	ME 09/2020 - HUGO VALOR REF. NF. 000000457047 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045704 66	764,34-	1.837.515,19-
29/09/2020	516174	ME 09/2020 - HUGO VALOR REF. NF. 000000457049 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045704 66	1.096,39-	1.838.611,58-
29/09/2020	516176	ME 09/2020 - HUGO VALOR REF. NF. 000000457069 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045706 66	40,32-	1.838.651,90-
29/09/2020	516178	ME 09/2020 - HUGO VALOR REF. NF. 000000457070 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045706 66	13,44-	1.838.665,34-
29/09/2020	516180	ME 09/2020 - HUGO VALOR REF. NF. 000000457071 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045707 66	26,88-	1.838.692,22-
29/09/2020	516182	ME 09/2020 - HUGO VALOR REF. NF. 000000457073 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045707 66	3.778,15-	1.842.470,37-
29/09/2020	516186	ME 09/2020 - HUGO VALOR REF. NF. 000000457074 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045707 66	731,94-	1.843.202,31-
29/09/2020	516190	ME 09/2020 - HUGO VALOR REF. NF. 000000457077 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045707 66	197,60-	1.843.399,91-
29/09/2020	516192	ME 09/2020 - HUGO VALOR REF. NF. 000000457078 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045707 66	129,80-	1.843.529,71-
29/09/2020	516196	ME 09/2020 - HUGO VALOR REF. NF. 000000457081 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045707 66	26,88-	1.843.556,59-
		ME 09/2020 - HUGO	00000045708 66	26,88-	1.843.583,47-

29/09/2020	516200	VALOR REF. NF. 000000457083 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045708 66	26,88-	1.843.610,35-
29/09/2020	516202	VALOR REF. NF. 000000457084 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045708 66	40,32-	1.843.650,67-
29/09/2020	516204	VALOR REF. NF. 000000457087 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045708 66	3.778,15-	1.847.428,82-
29/09/2020	516206	VALOR REF. NF. 000000457090 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045709 66	26,88-	1.847.455,70-
29/09/2020	516208	VALOR REF. NF. 000000457092 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045709 66	67,20-	1.847.522,90-
29/09/2020	516212	VALOR REF. NF. 000000457095 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045709 66	134,40-	1.847.657,30-
29/09/2020	516214	VALOR REF. NF. 000000457136 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045713 66	561,66-	1.848.218,96-
29/09/2020	516216	VALOR REF. NF. 000000457137 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045713 66	648,11-	1.848.867,07-
29/09/2020	516218	VALOR REF. NF. 000000457139 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045713 66	936,58-	1.849.803,65-
29/09/2020	516220	VALOR REF. NF. 000000457140 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045714 66	1.120,00-	1.850.923,65-
29/09/2020	516222	VALOR REF. NF. 000000457141 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045714 66	299,90-	1.851.223,55-
29/09/2020	516224	VALOR REF. NF. 000000457142 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045714 66	601,98-	1.851.825,53-
29/09/2020	516226	VALOR REF. NF. 000000457143 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045714 66	674,99-	1.852.500,52-
29/09/2020	516228	VALOR REF. NF. 000000458555 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045855 66	648,11-	1.853.148,63-
29/09/2020	516230	VALOR REF. NF. 000000458554 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045855 66	1.323,10-	1.854.471,73-
29/09/2020	516232	VALOR REF. NF. 000000458553 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045855 66	648,11-	1.855.119,84-
29/09/2020	516234	VALOR REF. NF. 000000458552 - SINTE SE COMERCIAL HOSPITALAR EIRELI - O PME 09/2020 - HUGO	00000045855 66	183,81-	1.855.303,65-
29/09/2020	516236	VALOR REF. NF. 000000458550 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045855 66	648,11-	1.855.951,76-
29/09/2020	516238	VALOR REF. NF. 000000458548 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045854 66	648,11-	1.856.599,87-
29/09/2020	516242	VALOR REF. NF. 000000458546 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045854 66	1.299,31-	1.857.899,18-
29/09/2020	516244	VALOR REF. NF. 000000458545 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045854 66	3.572,25-	1.861.471,43-
29/09/2020	516246	VALOR REF. NF. 000000458538 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045853 66	40,32-	1.861.511,75-
29/09/2020	516250	VALOR REF. NF. 000000458536 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045853 66	176,11-	1.861.687,86-
29/09/2020	516254	VALOR REF. NF. 000000458535 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045853 66	183,81-	1.861.871,67-
29/09/2020	516258	VALOR REF. NF. 000000458534 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045853 66	299,90-	1.862.171,57-
29/09/2020	516262	VALOR REF. NF. 000000458533 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045853 66	820,32-	1.862.991,89-
29/09/2020	516268	VALOR REF. NF. 000000458532 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045853 66	3.778,15-	1.866.770,04-
29/09/2020	516270	VALOR REF. NF. 000000458530 - SINTE			

		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045853	66	686,87- 1.867.456,91-
29/09/2020	516272	VALOR REF. NF. 000000458529 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045852	66	237,92- 1.867.694,83-
29/09/2020	516274	VALOR REF. NF. 000000458527 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045852	66	26,88- 1.867.721,71-
29/09/2020	516276	VALOR REF. NF. 000000458525 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045852	66	13,44- 1.867.735,15-
29/09/2020	516278	VALOR REF. NF. 000000458491 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045849	66	67,20- 1.867.802,35-
29/09/2020	516280	VALOR REF. NF. 000000458484 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045848	66	205,84- 1.868.008,19-
29/09/2020	516284	VALOR REF. NF. 000000458482 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045848	66	299,90- 1.868.308,09-
29/09/2020	516286	VALOR REF. NF. 000000458480 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045848	66	474,40- 1.868.782,49-
29/09/2020	516290	VALOR REF. NF. 000000458473 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045847	66	648,11- 1.869.430,60-
29/09/2020	516308	VALOR REF. NF. 000000458470 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045847	66	648,11- 1.870.078,71-
29/09/2020	516312	VALOR REF. NF. 000000458403 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045840	66	648,11- 1.870.726,82-
29/09/2020	516314	VALOR REF. NF. 000000458397 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045839	66	648,11- 1.871.374,93-
29/09/2020	516316	VALOR REF. NF. 000000458393 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045839	66	648,11- 1.872.023,04-
29/09/2020	516318	VALOR REF. NF. 000000458390 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045839	66	648,11- 1.872.671,15-
29/09/2020	516322	VALOR REF. NF. 000000458387 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045838	66	648,11- 1.873.319,26-
29/09/2020	516326	VALOR REF. NF. 000000458373 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045837	66	648,11- 1.873.967,37-
29/09/2020	516330	VALOR REF. NF. 000000458372 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045837	66	648,11- 1.874.615,48-
29/09/2020	516334	VALOR REF. NF. 000000458370 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045837	66	648,11- 1.875.263,59-
29/09/2020	516338	VALOR REF. NF. 000000458369 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045836	66	648,11- 1.875.911,70-
29/09/2020	516342	VALOR REF. NF. 000000458368 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045836	66	648,11- 1.876.559,81-
29/09/2020	516346	VALOR REF. NF. 000000458363 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045836	66	648,11- 1.877.207,92-
29/09/2020	516352	VALOR REF. NF. 000000458362 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045836	66	648,11- 1.877.856,03-
29/09/2020	516354	VALOR REF. NF. 000000458361 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045836	66	648,11- 1.878.504,14-
29/09/2020	516356	VALOR REF. NF. 000000458359 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045835	66	648,11- 1.879.152,25-
29/09/2020	516360	VALOR REF. NF. 000000458358 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045835	66	1.296,22- 1.880.448,47-
29/09/2020	516362	VALOR REF. NF. 000000458351 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045835	66	648,11- 1.881.096,58-
29/09/2020	516364	VALOR REF. NF. 000000458349 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045834	66	131,36- 1.881.227,94-
29/09/2020	516366	VALOR REF. NF. 000000458347 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			



29/09/2020	516368	ME 09/2020 - HUGO VALOR REF. NF. 000000458346 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045834 66	989,15-	1.882.217,09-
29/09/2020	516370	ME 09/2020 - HUGO VALOR REF. NF. 000000458345 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045834 66	614,71-	1.882.831,80-
29/09/2020	516372	ME 09/2020 - HUGO VALOR REF. NF. 000000458342 - SINTE SE COMERCIAL HOSPITALAR EIRELI - O	00000045834 66	288,92-	1.883.120,72-
29/09/2020	516374	PME 09/2020 - HUGO VALOR REF. NF. 000000458340 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045834 66	299,90-	1.883.420,62-
29/09/2020	516376	ME 09/2020 - HUGO VALOR REF. NF. 000000458338 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045834 66	148,40-	1.883.569,02-
29/09/2020	516380	ME 09/2020 - HUGO VALOR REF. NF. 000000458336 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045833 66	148,40-	1.883.717,42-
29/09/2020	516384	ME 09/2020 - HUGO VALOR REF. NF. 000000458333 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045833 66	1.120,00-	1.884.837,42-
29/09/2020	516396	ME 09/2020 - HUGO VALOR REF. NF. 000000456459 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045833 66	989,15-	1.885.826,57-
29/09/2020	516398	ME 09/2020 - HUGO VALOR REF. NF. 000000456460 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045645 66	403,09-	1.886.229,66-
29/09/2020	516400	ME 09/2020 - HUGO VALOR REF. NF. 000000456461 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	13,44-	1.886.243,10-
29/09/2020	516402	ME 09/2020 - HUGO VALOR REF. NF. 000000456462 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	589,21-	1.886.832,31-
29/09/2020	516406	ME 09/2020 - HUGO VALOR REF. NF. 000000456464 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	26,88-	1.886.859,19-
29/09/2020	516408	ME 09/2020 - HUGO VALOR REF. NF. 000000456465 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	80,64-	1.886.939,83-
29/09/2020	516410	ME 09/2020 - HUGO VALOR REF. NF. 000000456467 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	26,88-	1.886.966,71-
29/09/2020	516412	ME 09/2020 - HUGO VALOR REF. NF. 000000456468 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	13,44-	1.886.980,15-
29/09/2020	516414	ME 09/2020 - HUGO VALOR REF. NF. 000000456469 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	731,94-	1.887.712,09-
29/09/2020	516416	ME 09/2020 - HUGO VALOR REF. NF. 000000456481 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045646 66	167,82-	1.887.879,91-
29/09/2020	516418	ME 09/2020 - HUGO VALOR REF. NF. 000000456483 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045648 66	648,11-	1.888.528,02-
29/09/2020	516420	ME 09/2020 - HUGO VALOR REF. NF. 000000456487 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045648 66	275,48-	1.888.803,50-
29/09/2020	516422	ME 09/2020 - HUGO VALOR REF. NF. 000000456490 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045648 66	905,90-	1.889.709,40-
29/09/2020	516426	ME 09/2020 - HUGO VALOR REF. NF. 000000457628 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045649 66	1.296,22-	1.891.005,62-
29/09/2020	516430	ME 09/2020 - HUGO VALOR REF. NF. 000000457632 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045762 66	288,92-	1.891.294,54-
29/09/2020	516434	ME 09/2020 - HUGO VALOR REF. NF. 000000457635 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045763 66	648,11-	1.891.942,65-
29/09/2020	516436	ME 09/2020 - HUGO VALOR REF. NF. 000000457648 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045763 66	648,11-	1.892.590,76-
29/09/2020	516438	ME 09/2020 - HUGO VALOR REF. NF. 000000457651 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045764 66	648,11-	1.893.238,87-
29/09/2020	516440	ME 09/2020 - HUGO VALOR REF. NF. 000000457653 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045765 66	648,11-	1.893.886,98-
29/09/2020	516442	ME 09/2020 - HUGO VALOR REF. NF. 000000457665 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045765 66	648,11-	1.894.535,09-
		ME 09/2020 - HUGO	00000045766 66	1.096,00-	1.895.631,09-

29/09/2020	516444	VALOR REF. NF. 000000457668 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045766 66	532,62-	1.896.163,71-
29/09/2020	516446	VALOR REF. NF. 000000457669 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045766 66	648,11-	1.896.811,82-
29/09/2020	516448	VALOR REF. NF. 000000457673 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045767 66	648,11-	1.897.459,93-
29/09/2020	516450	VALOR REF. NF. 000000457681 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045768 66	648,11-	1.898.108,04-
29/09/2020	516454	VALOR REF. NF. 000000458477 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045847 66	619,29-	1.898.727,33-
29/09/2020	516456	VALOR REF. NF. 000000458042 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045804 66	648,11-	1.899.375,44-
29/09/2020	516458	VALOR REF. NF. 000000457132 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045713 66	329,24-	1.899.704,68-
29/09/2020	516460	VALOR REF. NF. 000000456485 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045648 66	183,81-	1.899.888,49-
29/09/2020	516462	VALOR REF. NF. 000000457638 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045763 66	648,11-	1.900.536,60-
29/09/2020	516464	VALOR REF. NF. 000000457684 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045768 66	1.120,00-	1.901.656,60-
29/09/2020	517347	PGTO. DOC 000000453868/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045386 66	3.906,87	1.897.749,73-
29/09/2020	517348	PGTO. DOC 000000451856/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045185 66	3.887,82	1.893.861,91-
29/09/2020	517349	PGTO. DOC 000000454005/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045400 66	3.887,82	1.889.974,09-
29/09/2020	517350	PGTO. DOC 000000451859/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 12/08/2020 - HUGO	00000045185 66	3.778,15	1.886.195,94-
29/09/2020	517351	PGTO. DOC 000000452066/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045206 66	3.778,15	1.882.417,79-
29/09/2020	517352	PGTO. DOC 000000454002/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045400 66	3.778,15	1.878.639,64-
29/09/2020	517353	PGTO. DOC 000000453652/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045365 66	3.778,15	1.874.861,49-
29/09/2020	517354	PGTO. DOC 000000453860/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045386 66	3.500,00	1.871.361,49-
29/09/2020	517355	PGTO. DOC 000000451853/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/08/2020 - HUGO	00000045185 66	3.240,86	1.868.120,63-
29/09/2020	517356	PGTO. DOC 000000451930/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045193 66	2.433,56	1.865.687,07-
29/09/2020	517357	PGTO. DOC 000000454139/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045413 66	2.425,51	1.863.261,56-
29/09/2020	517358	PGTO. DOC 000000454205/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045420 66	2.305,72	1.860.955,84-
29/09/2020	517359	PGTO. DOC 000000453656/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045365 66	2.302,29	1.858.653,55-
29/09/2020	517360	PGTO. DOC 000000451864/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 12/08/2020 - HUGO	00000045186 66	2.269,41	1.856.384,14-
29/09/2020	517361	PGTO. DOC 000000451812/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	00000045181 66	1.480,03	1.854.904,11-
29/09/2020	517362	PGTO. DOC 000000451784/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000045178 66	1.433,90	1.853.470,21-
29/09/2020	517363	PGTO. DOC 000000452094/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045209 66	1.369,74	1.852.100,47-
29/09/2020	517364	PGTO. DOC 000000453961/01, SINTESE			

		COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045396 66	1.341,94	1.850.758,53-
29/09/2020	517365	PGTO. DOC 000000453959/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045395 66	1.307,18	1.849.451,35-
29/09/2020	517366	PGTO. DOC 000000451909/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 02/08/2020 - HUGO	00000045190 66	1.296,22	1.848.155,13-
29/09/2020	517367	PGTO. DOC 000000453728/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045372 66	1.296,22	1.846.858,91-
29/09/2020	517368	PGTO. DOC 000000452608/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045260 66	1.296,22	1.845.562,69-
29/09/2020	517369	PGTO. DOC 000000452592/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045259 66	1.296,22	1.844.266,47-
29/09/2020	517370	PGTO. DOC 000000454174/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045417 66	1.296,22	1.842.970,25-
29/09/2020	517371	PGTO. DOC 000000453950/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045395 66	1.200,02	1.841.770,23-
29/09/2020	517372	PGTO. DOC 000000452096/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045209 66	1.177,34	1.840.592,89-
29/09/2020	517373	PGTO. DOC 000000453949/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045394 66	1.163,90	1.839.428,99-
29/09/2020	517374	PGTO. DOC 000000452664/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045266 66	1.163,90	1.838.265,09-
29/09/2020	517375	PGTO. DOC 000000452516/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045251 66	1.163,90	1.837.101,19-
29/09/2020	517376	PGTO. DOC 000000452098/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045209 66	1.163,90	1.835.937,29-
29/09/2020	517377	PGTO. DOC 000000452577/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045257 66	1.163,90	1.834.773,39-
29/09/2020	517378	PGTO. DOC 000000453855/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045385 66	1.163,90	1.833.609,49-
29/09/2020	517379	PGTO. DOC 000000452980/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045298 66	1.163,90	1.832.445,59-
29/09/2020	517380	PGTO. DOC 000000453616/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045361 66	1.163,90	1.831.281,69-
29/09/2020	517381	PGTO. DOC 000000453792/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045379 66	1.163,90	1.830.117,79-
29/09/2020	517382	PGTO. DOC 000000453923/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045392 66	1.163,90	1.828.953,89-
29/09/2020	517383	PGTO. DOC 000000454295/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045429 66	1.163,90	1.827.789,99-
29/09/2020	517384	PGTO. DOC 000000452755/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045275 66	1.133,44	1.826.656,55-
29/09/2020	517385	PGTO. DOC 000000452659/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045265 66	1.132,15	1.825.524,40-
29/09/2020	517386	PGTO. DOC 000000453801/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045380 66	1.120,00	1.824.404,40-
29/09/2020	517387	PGTO. DOC 000000454583/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045458 66	1.120,00	1.823.284,40-
29/09/2020	517388	PGTO. DOC 000000451785/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 03/08/2020 - HUGO	00000045178 66	1.120,00	1.822.164,40-
29/09/2020	517389	PGTO. DOC 000000452578/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045257 66	1.096,39	1.821.068,01-
29/09/2020	517390	PGTO. DOC 000000452751/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045275 66	1.096,39	1.819.971,62-
29/09/2020	517391	PGTO. DOC 000000452983/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI			

29/09/2020	517392	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454022/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045298 66	1.096,39	1.818.875,23-
29/09/2020	517393	PGTO. DOC 000000453808/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045402 66	1.096,39	1.817.778,84-
29/09/2020	517394	PGTO. DOC 000000452587/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045380 66	1.096,39	1.816.682,45-
29/09/2020	517395	PGTO. DOC 000000452514/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045258 66	1.096,39	1.815.586,06-
29/09/2020	517396	PGTO. DOC 000000451923/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045251 66	1.096,39	1.814.489,67-
29/09/2020	517397	PGTO. DOC 000000452743/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045192 66	1.096,39	1.813.393,28-
29/09/2020	517398	PGTO. DOC 000000452804/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045274 66	1.096,39	1.812.296,89-
29/09/2020	517399	PGTO. DOC 000000453990/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045280 66	1.096,39	1.811.200,50-
29/09/2020	517400	PGTO. DOC 000000453991/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045399 66	1.096,39	1.810.104,11-
29/09/2020	517401	PGTO. DOC 000000452801/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045399 66	1.096,39	1.809.007,72-
29/09/2020	517402	PGTO. DOC 000000454275/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045280 66	1.096,39	1.807.911,33-
29/09/2020	517403	PGTO. DOC 000000453995/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045427 66	1.096,39	1.806.814,94-
29/09/2020	517404	PGTO. DOC 000000452086/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045399 66	1.096,39	1.805.718,55-
29/09/2020	517405	PGTO. DOC 000000453684/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045208 66	1.096,39	1.804.622,16-
29/09/2020	517406	PGTO. DOC 000000454297/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045368 66	1.096,39	1.803.525,77-
29/09/2020	517407	PGTO. DOC 000000451777/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 03/08/2020 - HUGO	00000045297 66	1.096,39	1.802.429,38-
29/09/2020	517408	PGTO. DOC 000000453876/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045177 66	1.054,91	1.801.374,47-
29/09/2020	517409	PGTO. DOC 000000452745/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045387 66	989,15	1.800.385,32-
29/09/2020	517410	PGTO. DOC 000000453639/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045274 66	989,15	1.799.396,17-
29/09/2020	517411	PGTO. DOC 000000452649/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045363 66	989,15	1.798.407,02-
29/09/2020	517412	PGTO. DOC 000000454132/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045264 66	989,15	1.797.417,87-
29/09/2020	517413	PGTO. DOC 000000452520/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045413 66	989,15	1.796.428,72-
29/09/2020	517414	PGTO. DOC 000000452768/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045252 66	989,15	1.795.439,57-
29/09/2020	517415	PGTO. DOC 000000454017/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045276 66	989,15	1.794.450,42-
29/09/2020	517416	PGTO. DOC 000000453632/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045401 66	989,15	1.793.461,27-
29/09/2020	517417	PGTO. DOC 000000453797/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045363 66	936,58	1.792.524,69-
29/09/2020	517418	PGTO. DOC 000000453021/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045379 66	936,58	1.791.588,11-
			00000045302 66	936,58	1.790.651,53-

29/09/2020	517419	PGTO. DOC 000000454064/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045406 66	936,58	1.789.714,95-
29/09/2020	517420	PGTO. DOC 000000452746/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045274 66	936,58	1.788.778,37-
29/09/2020	517421	PGTO. DOC 000000452574/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045257 66	936,58	1.787.841,79-
29/09/2020	517422	PGTO. DOC 000000452640/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045264 66	936,58	1.786.905,21-
29/09/2020	517423	PGTO. DOC 000000452748/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045274 66	936,58	1.785.968,63-
29/09/2020	517424	PGTO. DOC 000000451781/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000045178 66	936,58	1.785.032,05-
29/09/2020	517425	PGTO. DOC 000000451920/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045192 66	936,58	1.784.095,47-
29/09/2020	517426	PGTO. DOC 000000452093/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045209 66	936,58	1.783.158,89-
29/09/2020	517427	PGTO. DOC 000000454263/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045426 66	936,58	1.782.222,31-
29/09/2020	517428	PGTO. DOC 000000452581/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045258 66	936,58	1.781.285,73-
29/09/2020	517429	PGTO. DOC 000000453805/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045380 66	936,58	1.780.349,15-
29/09/2020	517430	PGTO. DOC 000000452795/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045279 66	936,58	1.779.412,57-
29/09/2020	517431	PGTO. DOC 000000453878/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045387 66	936,58	1.778.475,99-
29/09/2020	517432	PGTO. DOC 000000452585/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045258 66	919,34	1.777.556,65-
29/09/2020	517433	PGTO. DOC 000000452757/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045275 66	919,34	1.776.637,31-
29/09/2020	517434	PGTO. DOC 000000453877/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045387 66	905,90	1.775.731,41-
29/09/2020	517435	PGTO. DOC 000000452662/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045266 66	905,90	1.774.825,51-
29/09/2020	517436	PGTO. DOC 000000453028/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045302 66	905,90	1.773.919,61-
29/09/2020	517437	PGTO. DOC 000000452505/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045250 66	867,78	1.773.051,83-
29/09/2020	517438	PGTO. DOC 000000451810/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	00000045181 66	806,88	1.772.244,95-
29/09/2020	517439	PGTO. DOC 000000453971/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045397 66	791,22	1.771.453,73-
29/09/2020	517440	PGTO. DOC 000000454194/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045419 66	791,22	1.770.662,51-
29/09/2020	517441	PGTO. DOC 000000454285/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045428 66	777,78	1.769.884,73-
29/09/2020	517442	PGTO. DOC 000000454067/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045406 66	764,34	1.769.120,39-
29/09/2020	517443	PGTO. DOC 000000451914/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000045191 66	764,34	1.768.356,05-
29/09/2020	517444	PGTO. DOC 000000454581/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	764,34	1.767.591,71-
29/09/2020	517445	PGTO. DOC 000000453636/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045363 66	743,04	1.766.848,67-
29/09/2020	517446	PGTO. DOC 000000454578/01, SINTESE			

		COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045457 66	738,11	1.766.110,56-
29/09/2020	517447	PGTO. DOC 000000451875/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 07/08/2020 - HUGO	00000045187 66	731,94	1.765.378,62-
29/09/2020	517448	PGTO. DOC 000000454284/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045428 66	716,58	1.764.662,04-
29/09/2020	517449	PGTO. DOC 000000451872/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 10/08/2020 - HUGO	00000045187 66	703,14	1.763.958,90-
29/09/2020	517450	PGTO. DOC 000000452645/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045264 66	701,87	1.763.257,03-
29/09/2020	517451	PGTO. DOC 000000452617/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045261 66	688,43	1.762.568,60-
29/09/2020	517452	PGTO. DOC 000000453966/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045396 66	686,87	1.761.881,73-
29/09/2020	517453	PGTO. DOC 000000453641/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045364 66	686,87	1.761.194,86-
29/09/2020	517454	PGTO. DOC 000000451790/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 03/08/2020 - HUGO	00000045179 66	674,99	1.760.519,87-
29/09/2020	517455	PGTO. DOC 000000452595/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045259 66	668,47	1.759.851,40-
29/09/2020	517456	PGTO. DOC 000000452609/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045260 66	661,55	1.759.189,85-
29/09/2020	517457	PGTO. DOC 000000453635/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045363 66	661,55	1.758.528,30-
29/09/2020	517458	PGTO. DOC 000000454071/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045407 66	652,00	1.757.876,30-
29/09/2020	517459	PGTO. DOC 000000454580/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	648,11	1.757.228,19-
29/09/2020	517460	PGTO. DOC 000000453712/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045371 66	648,11	1.756.580,08-
29/09/2020	517461	PGTO. DOC 000000453026/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045302 66	648,11	1.755.931,97-
29/09/2020	517462	PGTO. DOC 000000453681/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045368 66	648,11	1.755.283,86-
29/09/2020	517463	PGTO. DOC 000000453023/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045302 66	648,11	1.754.635,75-
29/09/2020	517464	PGTO. DOC 000000452800/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045280 66	648,11	1.753.987,64-
29/09/2020	517465	PGTO. DOC 000000453686/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045368 66	648,11	1.753.339,53-
29/09/2020	517466	PGTO. DOC 000000453688/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045368 66	648,11	1.752.691,42-
29/09/2020	517467	PGTO. DOC 000000453875/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045387 66	648,11	1.752.043,31-
29/09/2020	517468	PGTO. DOC 000000453690/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045369 66	648,11	1.751.395,20-
29/09/2020	517469	PGTO. DOC 000000453634/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045363 66	648,11	1.750.747,09-
29/09/2020	517470	PGTO. DOC 000000453694/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045369 66	648,11	1.750.098,98-
29/09/2020	517471	PGTO. DOC 000000453633/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045363 66	648,11	1.749.450,87-
29/09/2020	517472	PGTO. DOC 000000453967/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045396 66	648,11	1.748.802,76-
29/09/2020	517473	PGTO. DOC 000000453696/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045369 66	648,11	1.748.802,76-

29/09/2020	517474	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453955/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045369 66	648,11	1.748.154,65-
29/09/2020	517475	PGTO. DOC 000000453953/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045395 66	648,11	1.747.506,54-
29/09/2020	517476	PGTO. DOC 000000453678/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045395 66	648,11	1.746.858,43-
29/09/2020	517477	PGTO. DOC 000000452794/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045367 66	648,11	1.746.210,32-
29/09/2020	517478	PGTO. DOC 000000453755/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045279 66	648,11	1.745.562,21-
29/09/2020	517479	PGTO. DOC 000000454264/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045375 66	648,11	1.744.914,10-
29/09/2020	517480	PGTO. DOC 000000453809/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045426 66	648,11	1.744.265,99-
29/09/2020	517481	PGTO. DOC 000000454576/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045380 66	648,11	1.743.617,88-
29/09/2020	517482	PGTO. DOC 000000453925/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045457 66	648,11	1.742.969,77-
29/09/2020	517483	PGTO. DOC 000000454265/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045392 66	648,11	1.742.321,66-
29/09/2020	517484	PGTO. DOC 000000453029/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045426 66	648,11	1.741.673,55-
29/09/2020	517485	PGTO. DOC 000000453730/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045302 66	648,11	1.741.025,44-
29/09/2020	517486	PGTO. DOC 000000454570/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045373 66	648,11	1.740.377,33-
29/09/2020	517487	PGTO. DOC 000000453659/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045457 66	648,11	1.739.729,22-
29/09/2020	517488	PGTO. DOC 000000452985/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045365 66	648,11	1.739.081,11-
29/09/2020	517489	PGTO. DOC 000000453852/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045298 66	648,11	1.738.433,00-
29/09/2020	517490	PGTO. DOC 000000453660/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045385 66	648,11	1.737.784,89-
29/09/2020	517491	PGTO. DOC 000000452793/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045366 66	648,11	1.737.136,78-
29/09/2020	517492	PGTO. DOC 000000453719/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045279 66	648,11	1.736.488,67-
29/09/2020	517493	PGTO. DOC 000000453714/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045371 66	648,11	1.735.840,56-
29/09/2020	517494	PGTO. DOC 000000453674/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045371 66	648,11	1.735.192,45-
29/09/2020	517495	PGTO. DOC 000000454579/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045367 66	648,11	1.734.544,34-
29/09/2020	517496	PGTO. DOC 000000452614/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045457 66	648,11	1.733.896,23-
29/09/2020	517497	PGTO. DOC 000000452656/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045261 66	648,11	1.733.248,12-
29/09/2020	517498	PGTO. DOC 000000452752/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045265 66	648,11	1.732.600,01-
29/09/2020	517499	PGTO. DOC 000000452081/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045275 66	648,11	1.731.951,90-
29/09/2020	517500	PGTO. DOC 000000454180/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045208 66	648,11	1.731.303,79-
			00000045418 66	648,11	1.730.655,68-

29/09/2020	517501	PGTO. DOC 000000451799/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045179 66	648,11	1.730.007,57-
29/09/2020	517502	PGTO. DOC 000000454019/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045401 66	648,11	1.729.359,46-
29/09/2020	517503	PGTO. DOC 000000452739/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045273 66	648,11	1.728.711,35-
29/09/2020	517504	PGTO. DOC 000000452741/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045274 66	648,11	1.728.063,24-
29/09/2020	517505	PGTO. DOC 000000454175/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045417 66	648,11	1.727.415,13-
29/09/2020	517506	PGTO. DOC 000000452606/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045260 66	648,11	1.726.767,02-
29/09/2020	517507	PGTO. DOC 000000451792/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045179 66	648,11	1.726.118,91-
29/09/2020	517508	PGTO. DOC 000000451805/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045180 66	648,11	1.725.470,80-
29/09/2020	517509	PGTO. DOC 000000451806/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045180 66	648,11	1.724.822,69-
29/09/2020	517510	PGTO. DOC 000000451809/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	00000045180 66	648,11	1.724.174,58-
29/09/2020	517511	PGTO. DOC 000000452590/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045259 66	648,11	1.723.526,47-
29/09/2020	517512	PGTO. DOC 000000452573/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045257 66	648,11	1.722.878,36-
29/09/2020	517513	PGTO. DOC 000000451927/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045192 66	648,11	1.722.230,25-
29/09/2020	517514	PGTO. DOC 000000452588/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045258 66	648,11	1.721.582,14-
29/09/2020	517515	PGTO. DOC 000000451925/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045192 66	648,11	1.720.934,03-
29/09/2020	517516	PGTO. DOC 000000452582/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045258 66	648,11	1.720.285,92-
29/09/2020	517517	PGTO. DOC 000000452521/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045252 66	648,11	1.719.637,81-
29/09/2020	517518	PGTO. DOC 000000454182/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045418 66	648,11	1.718.989,70-
29/09/2020	517519	PGTO. DOC 000000454177/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045417 66	648,11	1.718.341,59-
29/09/2020	517520	PGTO. DOC 000000451791/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	00000045179 66	648,11	1.717.693,48-
29/09/2020	517521	PGTO. DOC 000000452461/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045246 66	648,11	1.717.045,37-
29/09/2020	517522	PGTO. DOC 000000451788/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000045178 66	648,11	1.716.397,26-
29/09/2020	517523	PGTO. DOC 000000451208/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	00000045120 66	648,11	1.715.749,15-
29/09/2020	517524	PGTO. DOC 000000451210/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	00000045121 66	648,11	1.715.101,04-
29/09/2020	517525	PGTO. DOC 000000454199/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045419 66	648,11	1.714.452,93-
29/09/2020	517526	PGTO. DOC 000000454196/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045419 66	648,11	1.713.804,82-
29/09/2020	517527	PGTO. DOC 000000454188/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045418 66	648,11	1.713.156,71-
29/09/2020	517528	PGTO. DOC 000000452642/01, SINTESE			



29/09/2020	517529	COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045264 66	648,11	1.712.508,60-
29/09/2020	517530	PGTO. DOC 000000452470/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045247 66	648,11	1.711.860,49-
29/09/2020	517531	PGTO. DOC 000000451778/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 03/08/2020 - HUGO	00000045177 66	648,11	1.711.212,38-
29/09/2020	517532	PGTO. DOC 000000452465/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045246 66	648,11	1.710.564,27-
29/09/2020	517533	PGTO. DOC 000000452583/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045258 66	648,11	1.709.916,16-
29/09/2020	517534	PGTO. DOC 000000454184/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045258 66	648,11	1.709.268,05-
29/09/2020	517534	PGTO. DOC 000000452486/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045418 66	648,11	1.709.268,05-
29/09/2020	517535	PGTO. DOC 000000452486/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045248 66	648,11	1.708.619,94-
29/09/2020	517535	PGTO. DOC 000000452655/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045248 66	648,11	1.708.619,94-
29/09/2020	517536	PGTO. DOC 000000454185/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045265 66	648,11	1.707.971,83-
29/09/2020	517537	PGTO. DOC 000000454185/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045418 66	648,11	1.707.323,72-
29/09/2020	517537	PGTO. DOC 000000452489/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045418 66	648,11	1.707.323,72-
29/09/2020	517538	PGTO. DOC 000000453019/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045248 66	648,11	1.706.675,61-
29/09/2020	517539	PGTO. DOC 000000453019/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045301 66	625,88	1.706.049,73-
29/09/2020	517540	PGTO. DOC 000000454269/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045301 66	599,80	1.705.449,93-
29/09/2020	517540	PGTO. DOC 000000454021/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045426 66	596,09	1.705.449,93-
29/09/2020	517541	PGTO. DOC 000000454267/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045402 66	596,09	1.704.853,84-
29/09/2020	517542	PGTO. DOC 000000454267/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045426 66	588,54	1.704.265,30-
29/09/2020	517542	PGTO. DOC 000000452798/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045426 66	588,54	1.704.265,30-
29/09/2020	517543	PGTO. DOC 000000452519/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045279 66	588,54	1.703.676,76-
29/09/2020	517544	PGTO. DOC 000000453751/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045251 66	588,54	1.703.088,22-
29/09/2020	517544	PGTO. DOC 000000453751/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045375 66	561,66	1.703.088,22-
29/09/2020	517545	PGTO. DOC 000000453874/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045375 66	561,66	1.702.526,56-
29/09/2020	517546	PGTO. DOC 000000454198/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045387 66	561,66	1.701.964,90-
29/09/2020	517547	PGTO. DOC 000000454198/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045419 66	561,66	1.701.403,24-
29/09/2020	517548	PGTO. DOC 000000454273/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045419 66	550,96	1.701.403,24-
29/09/2020	517548	PGTO. DOC 000000452753/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045427 66	550,96	1.700.852,28-
29/09/2020	517549	PGTO. DOC 000000452762/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045275 66	534,97	1.700.317,31-
29/09/2020	517550	PGTO. DOC 000000452762/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045276 66	497,15	1.699.820,16-
29/09/2020	517551	PGTO. DOC 000000452759/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045276 66	483,71	1.699.820,16-
29/09/2020	517551	PGTO. DOC 000000451943/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045275 66	483,71	1.699.336,45-
29/09/2020	517552	PGTO. DOC 000000454018/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045194 66	468,29	1.698.868,16-
29/09/2020	517553	PGTO. DOC 000000452803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045401 66	463,48	1.698.404,68-
29/09/2020	517554	PGTO. DOC 000000453702/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA AL CIRURGICO 08/2020 - HUGO	00000045280 66	461,26	1.697.943,42-
29/09/2020	517555	PGTO. DOC 000000454023/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045370 66	448,30	1.697.495,12-

29/09/2020	517556	8/2020 - HUGO PGTO. DOC 000000453880/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 8/2020 - HUGO	00000045402 66	448,30	1.697.046,82-
29/09/2020	517557	PGTO. DOC 000000452463/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045388 66	448,30	1.696.598,52-
29/09/2020	517558	PGTO. DOC 000000453721/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045246 66	423,88	1.696.174,64-
29/09/2020	517559	PGTO. DOC 000000454020/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045372 66	423,88	1.695.750,76-
29/09/2020	517560	PGTO. DOC 000000454001/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045402 66	339,44	1.695.411,32-
29/09/2020	517561	PGTO. DOC 000000454202/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045400 66	335,64	1.695.075,68-
29/09/2020	517562	PGTO. DOC 000000453974/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045420 66	332,21	1.694.743,47-
29/09/2020	517563	PGTO. DOC 000000451917/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045397 66	332,21	1.694.411,26-
29/09/2020	517564	PGTO. DOC 000000453915/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045191 66	330,45	1.694.080,81-
29/09/2020	517565	PGTO. DOC 000000453572/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045391 66	329,24	1.693.751,57-
29/09/2020	517566	PGTO. DOC 000000452806/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045357 66	326,00	1.693.425,57-
29/09/2020	517567	PGTO. DOC 000000452981/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045280 66	326,00	1.693.099,57-
29/09/2020	517568	PGTO. DOC 000000454271/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045298 66	326,00	1.692.773,57-
29/09/2020	517569	PGTO. DOC 000000452101/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045427 66	326,00	1.692.447,57-
29/09/2020	517570	PGTO. DOC 000000454128/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045210 66	315,80	1.692.131,77-
29/09/2020	517571	PGTO. DOC 000000454075/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045412 66	315,80	1.691.815,97-
29/09/2020	517572	PGTO. DOC 000000452498/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045407 66	313,34	1.691.502,63-
29/09/2020	517573	PGTO. DOC 000000453916/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045249 66	310,41	1.691.192,22-
29/09/2020	517574	PGTO. DOC 000000452763/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045391 66	302,36	1.690.889,86-
29/09/2020	517575	PGTO. DOC 000000454130/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045276 66	302,36	1.690.587,50-
29/09/2020	517576	PGTO. DOC 000000452766/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045413 66	302,36	1.690.285,14-
29/09/2020	517577	PGTO. DOC 000000454287/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045276 66	302,36	1.689.982,78-
29/09/2020	517578	PGTO. DOC 000000452792/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045428 66	302,15	1.689.680,63-
29/09/2020	517579	PGTO. DOC 000000453707/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045279 66	302,15	1.689.378,48-
29/09/2020	517580	PGTO. DOC 000000452078/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045370 66	299,90	1.689.078,58-
29/09/2020	517581	PGTO. DOC 000000454015/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0 8/2020 - HUGO	00000045207 66	299,90	1.688.778,68-
29/09/2020	517582	PGTO. DOC 000000453749/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI AL CIRURGICO 08/2020 - HUGO	00000045401 66	299,90	1.688.478,78-
			00000045374 66	299,90	1.688.178,88-

29/09/2020	517583	PGTO. DOC 000000454125/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045412 66	299,90	1.687.878,98-
29/09/2020	517584	PGTO. DOC 000000454176/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045417 66	296,13	1.687.582,85-
29/09/2020	517585	PGTO. DOC 000000452495/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045249 66	296,13	1.687.286,72-
29/09/2020	517586	PGTO. DOC 000000453866/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045386 66	286,10	1.687.000,62-
29/09/2020	517587	PGTO. DOC 000000454270/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045427 66	275,48	1.686.725,14-
29/09/2020	517588	PGTO. DOC 000000453638/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045363 66	275,48	1.686.449,66-
29/09/2020	517589	PGTO. DOC 000000452742/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045274 66	275,48	1.686.174,18-
29/09/2020	517590	PGTO. DOC 000000454582/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	275,48	1.685.898,70-
29/09/2020	517591	PGTO. DOC 000000453867/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045386 66	270,00	1.685.628,70-
29/09/2020	517592	PGTO. DOC 000000452613/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045261 66	268,77	1.685.359,93-
29/09/2020	517593	PGTO. DOC 000000453992/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045399 66	251,22	1.685.108,71-
29/09/2020	517594	PGTO. DOC 000000452510/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045251 66	251,22	1.684.857,49-
29/09/2020	517595	PGTO. DOC 000000451882/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000045188 66	239,34	1.684.618,15-
29/09/2020	517596	PGTO. DOC 000000452797/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045279 66	235,88	1.684.382,27-
29/09/2020	517597	PGTO. DOC 000000453803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045380 66	235,88	1.684.146,39-
29/09/2020	517598	PGTO. DOC 000000453989/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045398 66	235,88	1.683.910,51-
29/09/2020	517599	PGTO. DOC 000000453962/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045396 66	235,88	1.683.674,63-
29/09/2020	517600	PGTO. DOC 000000451945/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045194 66	232,72	1.683.441,91-
29/09/2020	517601	PGTO. DOC 000000454055/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045405 66	219,28	1.683.222,63-
29/09/2020	517602	PGTO. DOC 000000453753/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045375 66	217,26	1.683.005,37-
29/09/2020	517603	PGTO. DOC 000000452524/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045252 66	211,52	1.682.793,85-
29/09/2020	517604	PGTO. DOC 000000450046/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	00000045004 66	210,69	1.682.583,16-
29/09/2020	517605	PGTO. DOC 000000454117/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045411 66	208,14	1.682.375,02-
29/09/2020	517606	PGTO. DOC 000000454058/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045405 66	208,14	1.682.166,88-
29/09/2020	517607	PGTO. DOC 000000453858/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045385 66	197,60	1.681.969,28-
29/09/2020	517608	PGTO. DOC 000000451804/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/08/2020 - HUGO	00000045180 66	197,60	1.681.771,68-
29/09/2020	517609	PGTO. DOC 000000451911/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045191 66	197,25	1.681.574,43-
29/09/2020	517610	PGTO. DOC 000000454172/01, SINTESE			

		COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045417 66	197,25	1.681.377,18-
29/09/2020	517611	PGTO. DOC 000000451801/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 04/08/2020 - HUGO	00000045180 66	196,10	1.681.181,08-
29/09/2020	517612	PGTO. DOC 000000451860/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 12/08/2020 - HUGO	00000045186 66	192,92	1.680.988,16-
29/09/2020	517613	PGTO. DOC 000000453970/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045397 66	186,96	1.680.801,20-
29/09/2020	517614	PGTO. DOC 000000452611/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045261 66	183,81	1.680.617,39-
29/09/2020	517615	PGTO. DOC 000000453024/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045302 66	183,81	1.680.433,58-
29/09/2020	517616	PGTO. DOC 000000454166/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045416 66	183,81	1.680.249,77-
29/09/2020	517617	PGTO. DOC 000000454577/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045457 66	183,81	1.680.065,96-
29/09/2020	517618	PGTO. DOC 000000451929/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045192 66	183,81	1.679.882,15-
29/09/2020	517619	PGTO. DOC 000000452082/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045208 66	183,81	1.679.698,34-
29/09/2020	517620	PGTO. DOC 000000454587/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	180,00	1.679.518,34-
29/09/2020	517621	PGTO. DOC 000000453795/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045379 66	175,28	1.679.343,06-
29/09/2020	517622	PGTO. DOC 000000453972/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045397 66	161,84	1.679.181,22-
29/09/2020	517623	PGTO. DOC 000000451803/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 04/08/2020 - HUGO	00000045180 66	154,38	1.679.026,84-
29/09/2020	517624	PGTO. DOC 000000452979/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045297 66	148,40	1.678.878,44-
29/09/2020	517625	PGTO. DOC 000000454120/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045412 66	148,40	1.678.730,04-
29/09/2020	517626	PGTO. DOC 000000451786/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000045178 66	148,40	1.678.581,64-
29/09/2020	517627	PGTO. DOC 000000453699/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045369 66	148,40	1.678.433,24-
29/09/2020	517628	PGTO. DOC 000000454299/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045429 66	148,40	1.678.284,84-
29/09/2020	517629	PGTO. DOC 000000451879/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	00000045187 66	146,73	1.678.138,11-
29/09/2020	517630	PGTO. DOC 000000452760/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045276 66	122,80	1.678.015,31-
29/09/2020	517631	PGTO. DOC 000000452026/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045202 66	110,01	1.677.905,30-
29/09/2020	517632	PGTO. DOC 000000451868/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/08/2020 - HUGO	00000045186 66	102,92	1.677.802,38-
29/09/2020	517633	PGTO. DOC 000000451941/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045194 66	71,52	1.677.730,86-
29/09/2020	517634	PGTO. DOC 000000452048/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045204 66	67,20	1.677.663,66-
29/09/2020	517635	PGTO. DOC 000000452019/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045201 66	67,20	1.677.596,46-
29/09/2020	517636	PGTO. DOC 000000453644/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045364 66	61,36	1.677.535,10-
29/09/2020	517637	PGTO. DOC 000000454277/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO			

29/09/2020	517638	8/2020 - HUGO PGTO. DOC 000000454572/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045427 66	59,15	1.677.475,95-
29/09/2020	517639	8/2020 - HUGO PGTO. DOC 000000454115/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045457 66	55,42	1.677.420,53-
29/09/2020	517640	8/2020 - HUGO PGTO. DOC 000000451948/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045411 66	55,42	1.677.365,11-
29/09/2020	517641	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452025/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045194 66	53,76	1.677.311,35-
29/09/2020	517642	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454566/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045202 66	53,76	1.677.257,59-
29/09/2020	517643	8/2020 - HUGO PGTO. DOC 000000453672/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045456 66	53,76	1.677.203,83-
29/09/2020	517644	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453919/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045367 66	53,76	1.677.150,07-
29/09/2020	517645	8/2020 - HUGO PGTO. DOC 000000451947/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045391 66	40,32	1.677.109,75-
29/09/2020	517646	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451953/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045194 66	40,32	1.677.069,43-
29/09/2020	517647	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452027/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045195 66	40,32	1.677.029,11-
29/09/2020	517648	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452056/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045202 66	40,32	1.676.988,79-
29/09/2020	517649	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454280/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME	00000045205 66	40,32	1.676.948,47-
29/09/2020	517650	08/2020 - HUGO PGTO. DOC 000000454569/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045428 66	40,32	1.676.908,15-
29/09/2020	517651	8/2020 - HUGO PGTO. DOC 000000452011/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045456 66	40,32	1.676.867,83-
29/09/2020	517652	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453650/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045201 66	40,32	1.676.827,51-
29/09/2020	517653	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453918/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045365 66	40,32	1.676.787,19-
29/09/2020	517654	8/2020 - HUGO PGTO. DOC 000000452062/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045391 66	40,32	1.676.746,87-
29/09/2020	517655	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000453861/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045206 66	40,32	1.676.706,55-
29/09/2020	517656	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000452052/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045386 66	40,32	1.676.666,23-
29/09/2020	517657	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451951/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045205 66	35,76	1.676.630,47-
29/09/2020	517658	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454300/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME	00000045195 66	26,88	1.676.603,59-
29/09/2020	517659	08/2020 - HUGO PGTO. DOC 000000454301/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045430 66	26,88	1.676.576,71-
29/09/2020	517660	8/2020 - HUGO PGTO. DOC 000000454303/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045430 66	26,88	1.676.549,83-
29/09/2020	517661	8/2020 - HUGO PGTO. DOC 000000452058/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045430 66	26,88	1.676.522,95-
29/09/2020	517662	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000454061/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 0	00000045205 66	26,88	1.676.496,07-
29/09/2020	517663	8/2020 - HUGO PGTO. DOC 000000452064/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045406 66	26,88	1.676.469,19-
29/09/2020	517664	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451950/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045206 66	26,88	1.676.442,31-
29/09/2020	517664	AL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000451950/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERI	00000045195 66	26,88	1.676.415,43-

29/09/2020	517665	PGTO. DOC 000000453996/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045399 66	26,88	1.676.388,55-
29/09/2020	517666	PGTO. DOC 000000452075/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045207 66	26,88	1.676.361,67-
29/09/2020	517667	PGTO. DOC 000000453999/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045399 66	26,88	1.676.334,79-
29/09/2020	517668	PGTO. DOC 000000454060/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045406 66	26,88	1.676.307,91-
29/09/2020	517669	PGTO. DOC 000000452076/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045207 66	26,88	1.676.281,03-
29/09/2020	517670	PGTO. DOC 000000452054/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045205 66	26,88	1.676.254,15-
29/09/2020	517671	PGTO. DOC 000000451949/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045194 66	26,88	1.676.227,27-
29/09/2020	517672	PGTO. DOC 000000453997/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045399 66	26,88	1.676.200,39-
29/09/2020	517673	PGTO. DOC 000000451946/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045194 66	26,88	1.676.173,51-
29/09/2020	517674	PGTO. DOC 000000452074/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045207 66	26,88	1.676.146,63-
29/09/2020	517675	PGTO. DOC 000000452018/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88	1.676.119,75-
29/09/2020	517676	PGTO. DOC 000000454586/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	26,88	1.676.092,87-
29/09/2020	517677	PGTO. DOC 000000453648/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045364 66	26,88	1.676.065,99-
29/09/2020	517678	PGTO. DOC 000000452013/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88	1.676.039,11-
29/09/2020	517679	PGTO. DOC 000000452014/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88	1.676.012,23-
29/09/2020	517680	PGTO. DOC 000000452017/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045201 66	26,88	1.675.985,35-
29/09/2020	517681	PGTO. DOC 000000453930/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045393 66	26,88	1.675.958,47-
29/09/2020	517682	PGTO. DOC 000000452020/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045202 66	26,88	1.675.931,59-
29/09/2020	517683	PGTO. DOC 000000452021/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045202 66	26,88	1.675.904,71-
29/09/2020	517684	PGTO. DOC 000000453651/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045365 66	26,88	1.675.877,83-
29/09/2020	517685	PGTO. DOC 000000452022/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045202 66	26,88	1.675.850,95-
29/09/2020	517686	PGTO. DOC 000000453862/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045386 66	26,88	1.675.824,07-
29/09/2020	517687	PGTO. DOC 000000452050/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045205 66	26,88	1.675.797,19-
29/09/2020	517688	PGTO. DOC 000000452040/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045204 66	26,88	1.675.770,31-
29/09/2020	517689	PGTO. DOC 000000452028/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045202 66	26,88	1.675.743,43-
29/09/2020	517690	PGTO. DOC 000000453657/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	00000045365 66	23,39	1.675.720,04-
29/09/2020	517691	PGTO. DOC 000000454208/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045420 66	15,34	1.675.704,70-
29/09/2020	517692	PGTO. DOC 000000454110/01, SINTESE			

29/09/2020	517693	COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045411 66	13,44	1.675.691,26-
29/09/2020	517694	PGTO. DOC 000000452041/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045411 66	13,44	1.675.677,82-
29/09/2020	517695	PGTO. DOC 000000452041/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045204 66	13,44	1.675.664,38-
29/09/2020	517696	PGTO. DOC 000000454104/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045410 66	13,44	1.675.650,94-
29/09/2020	517696	PGTO. DOC 000000454565/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045456 66	13,44	1.675.637,50-
29/09/2020	517697	PGTO. DOC 000000452015/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045201 66	13,44	1.675.624,06-
29/09/2020	517698	PGTO. DOC 000000452060/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045206 66	13,44	1.675.610,62-
29/09/2020	517699	PGTO. DOC 000000452012/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045201 66	13,44	1.675.597,18-
29/09/2020	517700	PGTO. DOC 000000453917/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045391 66	13,44	1.675.583,74-
29/09/2020	517701	PGTO. DOC 000000454585/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	13,44	1.675.570,30-
29/09/2020	517702	PGTO. DOC 000000454584/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045458 66	13,44	1.675.556,86-
29/09/2020	517703	PGTO. DOC 000000453667/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045366 66	13,44	1.675.543,42-
29/09/2020	517704	PGTO. DOC 000000452043/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045204 66	13,44	1.675.529,98-
29/09/2020	517705	PGTO. DOC 000000454278/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 08/2020 - HUGO	00000045427 66	13,44	1.675.516,54-
29/09/2020	517706	PGTO. DOC 000000453647/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045364 66	13,44	1.675.503,10-
29/09/2020	517707	PGTO. DOC 000000452039/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045203 66	13,44	1.675.489,66-
29/09/2020	517708	PGTO. DOC 000000453859/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045385 66	13,44	1.675.476,22-
29/09/2020	517709	PGTO. DOC 000000452023/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045202 66	13,44	1.675.462,78-
29/09/2020	517710	PGTO. DOC 000000453864/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIA L CIRURGICO 08/2020 - HUGO	00000045386 66	13,44	1.675.449,34-
30/09/2020	519682	VALOR REF. NF. 000000327460 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - AQUISICAO DE GASES MEDICINAIS - HUGO	00000032746 66		560,56- 1.676.009,90-

TOTAL MÊS -----> 3.963.040,92 2.481.283,30- 1.676.009,90-

Débitos: 3.963.040,92 Créditos: 2.481.283,30- Saldo Atual: 1.676.009,90-

Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 2.595.454,29-

01/09/2020	495703	VALOR REF. NF. 000000000193 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 08/2020 - HUGO	00000000019 66	9.352,20-	2.604.806,49-
01/09/2020	495736	VALOR REF. NF. 001056669202 - FERNANDA SOARES HELBINGEN CORREA - ACORDO TRABALHISTA - FERNANDA SOARES - HUGO	00105666920 66	100,00-	2.604.906,49-
01/09/2020	496735	PGTO. DOC 000000027601/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONT O ELETRONICO SERV DE SUBSTITUICA DE PECAS KIT LACRE 08/2020 - HUGO	00000002760 66	340,41	2.604.566,08-
01/09/2020	499402	VALOR REF. NF. 000000034571 - WARELINE DO BRASIL DESENVOLVIMENTO DE SO			

01/09/2020	499422	FTWARE LTDA - LICENCA DE USO DE PRO GRAMA WARELINE 09/2020 - HUGO	00000003457 66	33.421,44-	2.637.987,52-
01/09/2020	499546	VALOR REF. NF. 000000022951 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA E CONSULTORIA DE CUSTOS 08/2020 - HUGO	00000002295 66	17.720,15-	2.655.707,67-
01/09/2020	499548	VALOR REF. NF. 000000009324 - CVAL ALUGUEL DE VEICULO EIRELI - LOCACAO DE VEICULO 29/07 A 31/ 07/2020 - HUGO	00000000932 66	104,00-	2.655.811,67-
01/09/2020	503044	VALOR REF. NF. 000000009325 - CVAL ALUGUEL DE VEICULO EIRELI - LOCACAO VEICULO 31/07 A 31/08/2020 - HUGO	00000000932 66	1.560,00-	2.657.371,67-
01/09/2020	503085	VALOR REF. NF. 000001342808 - J CAMARA & IRMAOS S/A - PUBLICACOES DO REGULAMENTO DE AQUISICOES E CONTRATACOES 07/2020 - HUGO	00000134280 66	150,00-	2.657.521,67-
01/09/2020	503867	VALOR REF. NF. 000000000732 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA 08/2020 - HUGO	00000000073 66	11.400,00-	2.668.921,67-
01/09/2020	503871	VALOR REF. NF. 000000000050 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 08/2020 - HUGO	00000000005 66	526.271,50-	3.195.193,17-
01/09/2020	503895	VALOR REF. NF. 000000000733 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	00000000073 66	2.850,00-	3.198.043,17-
01/09/2020	504240	VALOR REF. NF. 000000002338 - NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - EXAMES DE ELETROENCEFALOGRAMA 08/2020 - HUGO	00000000233 66	2.653,75-	3.200.696,92-
01/09/2020	507237	VALOR REF. NF. 000000000177 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/2020 - HUGO	00000000017 66	57.323,43-	3.258.020,35-
01/09/2020	507263	VALOR REF. NF. 000000003648 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	00000000364 66	46.367,49-	3.304.387,84-
02/09/2020	495681	VALOR REF. NF. 000000000651 - ISM SERVICIO DE IMAGEM S/S LTDA - SERVIÇOS PRESTADOS NO SETOR DE RADIOLOGIA 08/2020 - HUGO	00000000065 66	171.000,00-	3.475.387,84-
02/09/2020	497278	VALOR REF. NF. 000002340146 - REDEMOB CONSORCIO - VALE TRANSPORTE 09/2020 COMPLEMENTAR - HUGO	00000234014 66	389,30-	3.475.777,14-
02/09/2020	499405	PGTO. DOC 000325087345/01, ALGARTE LECOM S/A, SERVICIO DE ACESSO A INTERNET 30/06/2020 A 02/08/2020 - HUGO	00032508734 66	1.647,13	3.474.130,01-
02/09/2020	499497	VALOR REF. NF. 000000000028 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS E COORDENACAO 82 PLANTOES 08/2020 - HUGO	00000000002 66	147.257,50-	3.621.387,51-
02/09/2020	503851	VALOR REF. NF. 000000000708 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 08/2020 - HUGO	00000000070 66	28.845,00-	3.650.232,51-
03/09/2020	495679	VALOR REF. NF. 000000000178 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	00000000017 66	246.852,84-	3.897.085,35-
03/09/2020	497003	VALOR REF. NF. 000000002020 - SECRETARIA DA ECONOMIA ESTADO DE GOIAS - DUAM ALVARA VIGILANCIA SANITARIA 2020 - HUGO	00000000202 66	2.218,88-	3.899.304,23-
03/09/2020	497004	PGTO. DOC 000000010117/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 18/04/2020 a 01/08/2020 - HUGO	00000001011 66	795.090,09	3.104.214,14-
03/09/2020	497005	PGTO. DOC 00000000044/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/07/2020 A 28/07/2020- HUGO	00000000044 66	428.480,65	2.675.733,49-
		PGTO. DOC 000000000159/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCACAO DE ENXOVAL HOSPITALAR, DESCONTO DE 8.8			



		94,94 PELA NAO IMPLANTACAO DO RFID NO ENXOVAL 07/2020 - HUGO	00000000015 66	339.625,02	2.336.108,47-
03/09/2020	497007	PGTO. DOC 000000000043/01, TOTAL UT I MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 29/0 7/2020 A 31/07/2020 - HUGO	00000000004 66	51.367,72	2.284.740,75-
03/09/2020	497008	PGTO. DOC 000000000036/01, CIENTIFI CALAB PRODUTOS LABORATORIAIS E SIST EMAS LTDA, EXAMES REALIZADOS 07/202 0 - HUGO	00000000003 66	35.555,82	2.249.184,93-
03/09/2020	497014	PGTO. DOC 0000000000330/01, CMYK CON SULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVO S 08/2020 - HUGO	00000000003 66	9.658,28	2.239.526,65-
03/09/2020	497030	PGTO. DOC 000000000216/01, SENSI TE CHNOLOGY, SISTEMA DE GESTAO DE ESCA LAS MEDICAS 07/2020 - HUGO	00000000021 66	1.938,48	2.237.588,17-
03/09/2020	497031	PGTO. DOC 000000000179/01, C.I.L. D E ARAUJO - ME, MANUTENCAO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEM ENS 07/2020 - HUGO	00000000017 66	1.860,96	2.235.727,21-
03/09/2020	497323	PGTO. DOC 000000002020/01, SECRETAR IA DA ECONOMIA ESTADO DE GOIAS, DUA M ALVARA VIGILANCIA SANITARIA 2020 - HUGO	00000000202 66	2.218,88	2.233.508,33-
03/09/2020	499495	VALOR REF. NF. 000000000606 - JLAVI N LOCACOES COMERCIO E SERVICOS EIRE LI - SERVICOS DE ENGENHARIA CLINICA E PREDIAL 28/07 a 26/08 - HUGO	00000000060 66	387.758,87-	2.621.267,20-
03/09/2020	499531	VALOR REF. NF. 000000002369 - BR GA AP CORPORATION TECNOLOGIA DA INFORM AÇÃO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 08/2020 - HUGO	00000000236 66	3.458,00-	2.624.725,20-
03/09/2020	503069	VALOR REF. NF. 000000000356 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVI COS REFERENTE A COBERTURA LICENCA M EDICA 7 PLANTOES 08/2020 - HUGO	00000000035 66	21.612,50-	2.646.337,70-
03/09/2020	503073	VALOR REF. NF. 000000000357 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVI COS TECNICOS EM NEUROCIRURGIA 08/20 20 - HUGO	00000000035 66	123.500,00-	2.769.837,70-
03/09/2020	503081	VALOR REF. NF. 000000000358 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVI COS PRESTADOS NO SETOR NEUROCIRURGI A 08/2020 - HUGO	00000000035 66	52.250,00-	2.822.087,70-
03/09/2020	503091	VALOR REF. NF. 000000000031 - PRONT OFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 08/2 020 - HUGO	00000000003 66	26.918,80-	2.849.006,50-
03/09/2020	503802	VALOR REF. NF. 000000000230 - SENSI TECHNOLOGY LTDA - SISTEMA DE GESTA O DE ESCALAS MEDICAS 08/2020 - HUGO	00000000023 66	1.931,73-	2.850.938,23-
03/09/2020	503805	VALOR REF. NF. 000328055961 - ALGAR TELECOM S/A - SERVICIO DE ACESSO A INTERNET 03/08/2020 A 02/09/2020 - HUGO	00032805596 66	1.497,38-	2.852.435,61-
03/09/2020	504289	VALOR REF. NF. 000000000810 - RTD S OLUCOES EM IMAGEM LTDA - SERVIÇOS D E RADIOLOGIA INTRA-HOSPITALAR 08/20 20 - HUGO	00000000081 66	492.252,99-	3.344.688,60-
04/09/2020	499410	VALOR REF. NF. 000000000513 - DIVIN A MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMU NICACAO 08/2020 - HUGO	00000000051 66	29.163,00-	3.373.851,60-
04/09/2020	499536	VALOR REF. NF. 000000000355 - 4HEAL T SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08/20 20 - HUGO	00000000035 66	47.561,74-	3.421.413,34-
04/09/2020	499583	VALOR REF. NF. 000000024501 - FOTOG RAVURA BANDEIRANTE LTDA - PLOTAGEM PORTAS E ELEVADORES E PLOTAGEM PELI CULA DE PROTECAO PARA ELEVADORES 09 /2020 - HUGO	00000002450 66	11.700,70-	3.433.114,04-
04/09/2020	503126	VALOR REF. NF. 000000005162 - RECOL AMBIENTAL COLETA E TRATAMENTO DE R ESIDUOS LTDA - ME - COLETA E TRATAM ENTO DE RESIDUOS REMOCAO E INCINERA CAO 08/2020 - HUGO	00000000516 66	28.400,22-	3.461.514,26-
04/09/2020	503128	VALOR REF. NF. 000000005163 - RECOL AMBIENTAL COLETA E TRATAMENTO DE R ESIDUOS LTDA - ME - COLETA, REMOCAO , INCINERACAO 08/2020 - HUGO	00000000516 66	13.160,11-	3.474.674,37-

04/09/2020	503863	VALOR REF. NF. 000000000230 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 08/2020 - HUGO	00000000023 66		70.901,25-	3.545.575,62-
04/09/2020	504282	VALOR REF. NF. 000000000799 - LAVEBRAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	00000000079 66		78.402,88-	3.623.978,50-
04/09/2020	507287	VALOR REF. NF. 000000000167 - LAVEBRAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAL HOSPITALAR, DESCONTO DE R\$9.140,52, PELA NAO IMPLANTAÇÃO DO SISTEMA DE RASTREABILIDADE 08/2020 - HUGO	00000000016 66		349.001,98-	3.972.980,48-
08/09/2020	499509	VALOR REF. NF. 000002342619 - REDEM OB CONSORCIO - VALE TRANSPORTE 09/200 COMPLEMENTAR - HUGO	00000234261 66		354,90-	3.973.335,38-
08/09/2020	499604	VALOR REF. NF. 000000000127 - MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL - SERVICIO DE ASSINATURA DIGITAL COM GARANTIA DE REPOSICAO - HUGO	00000000012 66		128.380,00-	4.101.715,38-
08/09/2020	499606	VALOR REF. NF. 000000000131 - MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL - SERVICOS DE SUPORTE OPERACIONAL PARA OSs VINCULADAS AO SESGO 09/2020 - HUGO	00000000013 66		12.557,81-	4.114.273,19-
08/09/2020	500303	PGTO. DOC 001056669202/01, FERNANDA SOARES HELBINGEN CORREA, ACORDO TR				
08/09/2020	503099	ABALHISTA - FERNANDA SOARES - HUGO	00105666920 66	100,00		4.114.173,19-
08/09/2020	503099	VALOR REF. NF. 000000000389 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 08/2020 - HUGO	00000000038 66		522.500,00-	4.636.673,19-
08/09/2020	503856	VALOR REF. NF. 000000030029 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE JARDINAGEM 08/2020 - HUGO	00000003002 66		6.846,87-	4.643.520,06-
08/09/2020	503878	VALOR REF. NF. 000000030028 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 08/2020 - HUGO	00000003002 66		413.419,88-	5.056.939,94-
08/09/2020	507208	VALOR REF. NF. 000000010615 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE TRANSPORTE EM UNIDADE DE PRONTO SOCORRO MOVEL 08/2020	00000001061 66		17.232,05-	5.074.171,99-
09/09/2020	499540	VALOR REF. NF. 000000000356 - 4HEALTH SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08/2020 - HUGO	00000000035 66		11.913,00-	5.086.084,99-
09/09/2020	501053	PGTO. DOC 000002340146/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/2020 COMPLEMENTAR - HUGO	00000234014 66	389,30		5.085.695,69-
09/09/2020	503097	VALOR REF. NF. 000000004445 - SUPER I TELECOM - ME FSM DE AGUIAR SILVA - SERVICIO DE INTERNET 08/2020 - HUGO	00000000444 66		1.250,00-	5.086.945,69-
09/09/2020	504280	VALOR REF. NF. 000000032236 - DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA - MANUTENÇÃO PREVENTIVA EM GRUPO 09/2020 - HUGO	00000003223 66		6.790,00-	5.093.735,69-
09/09/2020	509067	VALOR REF. NF. 000001343294 - J CAMARA & IRMAOS S/A - PUBLICAÇÃO EM JORNAL PARA PROCESSO DE CONTRATAÇÃO N.237/2020 09/2020 - HUGO	00000134329 66		50,00-	5.093.785,69-
10/09/2020	501353	PGTO. DOC 000000034571/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	00000003457 66	33.421,44		5.060.364,25-
10/09/2020	508549	VALOR REF. NF. 000000000348 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO	00000000034 66		8.429,83-	5.068.794,08-
11/09/2020	503038	VALOR REF. NF. 000000126684 - PHILIPS MEDICAL SYSTEMS LTDA - MANUTENCAO EQUIPAMENTO DE ULTRASSOM 06/2020 - HUGO	00000012668 66		1.325,00-	5.070.119,08-
11/09/2020	504256	VALOR REF. NF. 000000027646 - D B CARVALHO - MANUTENÇÃO DO SISTEMA DE PONTO ELETRONICO DIA 01 A 16 DE JUNHO - HUGO	00000002764 66		240,00-	5.070.359,08-
14/09/2020	502512	PGTO. DOC 000000000513/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 08/2020 - HUGO	00000000051 66	29.163,00		5.041.196,08-
14/09/2020	502513	PGTO. DOC 000000000708/01, ERLON FE				

14/09/2020	502515	RNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS 08/2020 - HUGO	00000000070 66	28.845,00	5.012.351,08-
14/09/2020	503116	PGTO. DOC 000000000193/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 08/2020 - HUGO	00000000019 66	9.352,20	5.002.998,88-
14/09/2020	503122	VALOR REF. NF. 000000000354 - NOX TECNOLOGIA DA INFORMACAO LTDA - MENSALIDADE DE SOLUCAO DE BANCO DE DADOS E HOSPEDAGEM EM NUVEM 08/2020 - HUGO	00000000035 66	24.625,00-	5.027.623,88-
14/09/2020	503875	VALOR REF. NF. 000000000355 - NOX TECNOLOGIA DA INFORMACAO LTDA - SERVICOS DE IMPLANTACAO DE SISTEMA PARCELA 04 DE 06 08/2020 - HUGO	00000000035 66	381.500,00-	5.409.123,88-
14/09/2020	504225	VALOR REF. NF. 000000002293 - TECHMED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 08/2020 - HUGO	00000000229 66	12.711,00-	5.421.834,88-
14/09/2020	504232	VALOR REF. NF. 000000000272 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	00000000027 66	421.572,00-	5.843.406,88-
14/09/2020	504232	VALOR REF. NF. 000000000273 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	00000000027 66	257.258,57-	6.100.665,45-
14/09/2020	504236	VALOR REF. NF. 000000000275 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	00000000027 66	45.980,00-	6.146.645,45-
15/09/2020	508964	VALOR REF. NF. 000000021499 - INCINERA TRATAMENTO DE RESIDUOS LTDA - TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 06/2020 - HUGO	00000002149 66	32.715,09-	6.179.360,54-
15/09/2020	508966	VALOR REF. NF. 000000021498 - INCINERA TRATAMENTO DE RESIDUOS LTDA - TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 07/2020 - HUGO	00000002149 66	32.380,82-	6.211.741,36-
16/09/2020	503983	VALOR REF. NF. 000002122320418 - SANEAMENTO DE GOIAS S.A - SANEAMENTO 09/2020 - HUGO	00000212232 66	176.629,70-	6.388.371,06-
16/09/2020	504248	VALOR REF. NF. 000000012122 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO	00000001212 66	21.432,00-	6.409.803,06-
16/09/2020	504258	VALOR REF. NF. 000000027693 - D B C ARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO REFERENTE AOS DIAS 17 A 30 DE JUNHO - HUGO	00000002769 66	201,94-	6.410.005,00-
16/09/2020	504261	VALOR REF. NF. 000000027692 - D B C ARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 07/2020 - HUGO	00000002769 66	432,72-	6.410.437,72-
16/09/2020	504264	VALOR REF. NF. 000000027691 - D B C ARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 08/2020 - HUGO	00000002769 66	432,72-	6.410.870,44-
16/09/2020	504274	VALOR REF. NF. 000000000619 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERVIÇO DE ENGENHARIA CLINICA E PREDIAL 29/08 A 12/09 - HUGO	00000000061 66	166.658,50-	6.577.528,94-
16/09/2020	508555	VALOR REF. NF. 000000000018 - LEAD ENGENHARIA E PROJETOS EIRELI - SERVIÇOS DE ELETRICA E INSTALAÇÃO DE SISTEMAS 09/2020 - HUGO	00000000001 66	9.368,80-	6.586.897,74-
16/09/2020	509492	VALOR REF. NF. 000000001673 - SOL E LUZ COMERCIO E SERVICOS LTDA ME - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	00000000167 66	24.853,12-	6.611.750,86-
17/09/2020	505659	PGTO. DOC 000000000606/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, SERVIÇOS DE ENGENHARIA CLINICA E PREDIAL 28/07 a 26/08 - HUGO	00000000060 66	387.758,87	6.223.991,99-
17/09/2020	505660	PGTO. DOC 000000000028/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 82 PLANTOES 08/2020 - HUGO			

17/09/2020	505661	O PGTO. DOC 000000000355/01, 4HEALT S ERVICOS MEDICOS LTDA, SERVICOS MEDI COS NA AREA DE NEFROLOGIA 08/2020 - HUGO	00000000002 66	147.257,50	6.076.734,49-
17/09/2020	505665	PGTO. DOC 000000000356/01, 4HEALT S ERVICOS MEDICOS LTDA, SERVICOS MEDI COS NA AREA DE ECOCARDIOGRAFIA 08/2 020 - HUGO	00000000035 66	47.561,74	6.029.172,75-
17/09/2020	505666	PGTO. DOC 000000024501/01, FOTOGRAV URA BANDEIRANTE LTDA, PLOTAGEM PORT AS E ELEVADORES E PLOTAGEM PELICULA DE PROTECAO PARA ELEVADORES 09/202 0 - HUGO	00000000035 66	11.913,00	6.017.259,75-
17/09/2020	505671	PGTO. DOC 000000009325/01, CVAL ALU GUEL DE VEICULO EIRELI, LOCACAO VEI CULO 31/07 A 31/08/2020 - HUGO	00000000932 66	1.560,00	6.003.999,05-
17/09/2020	505672	PGTO. DOC 000000126684/01, PHILIPS MEDICAL SYSTEMS LTDA, MANUTENCAO EQ UIPAMENTO DE ULTRASSOM 06/2020 - H UGO	00000012668 66	1.325,00	6.002.674,05-
17/09/2020	505679	PGTO. DOC 000002342619/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/20 CO MPLEMENTAR - HUGO	00000234261 66	354,90	6.002.319,15-
17/09/2020	505682	PGTO. DOC 000001342808/01, J CAMARA & IRMAOS S/A, PUBLICACOES DO REGUL AMENTO DE AQUISICOES E CONTRATACOES 07/2020 - HUGO	00000134280 66	150,00	6.002.169,15-
17/09/2020	507148	VALOR REF. NF. 000002346396 - REDEM OB CONSORCIO - VALE TRANSPORTE 09/2 0 - HUGO	00000234639 66	174,30-	6.002.343,45-
17/09/2020	509377	VALOR REF. NF. 000001343891 - J CAM ARA & IRMAOS S/A - PUBLICAÇÃO EM JO RNAL PARA AQUISIÇÃO DE MATERIAIS E MEDICAMENTOS 09/2020 - HUGO	00000134389 66	100,00-	6.002.443,45-
18/09/2020	504229	VALOR REF. NF. 00000248249 - SAPRA LANDAUER SERV. DEASSESSORIA E PROT . RADIOLOGICA LTDA - SERV DE DOSIME TRIA PESSOAL MONIT DA DOSE DE RADIA CAO INDIVIDUAL 08/2020 - HUGO	00000024824 66	2.656,54-	6.005.099,99-
21/09/2020	506756	PGTO. DOC 000000000389/01, MED PRES TACAO DE SERVICOS MEDICOS SS LTDA, SERVICOS MEDICOS DE ORTOPEDIA 08/20 20 - HUGO	00000000038 66	522.500,00	5.482.599,99-
21/09/2020	506757	PGTO. DOC 000000000357/01, MAGIN ME DICOS NEUROLOGISTAS LTDA, SERVICOS TECNICOS EM NEUROCIRURGIA 08/2020 - HUGO	00000000035 66	123.500,00	5.359.099,99-
21/09/2020	506758	PGTO. DOC 000000000358/01, MAGIN ME DICOS NEUROLOGISTAS LTDA, SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 08 /2020 - HUGO	00000000035 66	52.250,00	5.306.849,99-
21/09/2020	506759	PGTO. DOC 000000000031/01, PRONTOFA CE CLINICA MEDICA CIRURGICA LTDA, C IRURGIA BUCO-MAXILO-FACIAL 08/2020 - HUGO	00000000003 66	26.918,80	5.279.931,19-
21/09/2020	506760	PGTO. DOC 000000000356/01, MAGIN ME DICOS NEUROLOGISTAS LTDA, SERVICOS REFERENTE A COBERTURA LICENCA MEDIC A 7 PLANTOES 08/2020 - HUGO	00000000035 66	21.612,50	5.258.318,69-
21/09/2020	506763	PGTO. DOC 000000000732/01, INSTITUT O DE NEUROLOGIA VASCULAR LTDA, SERV ICOS MEDICOS NEUROLOGIA 08/2020 - H UGO	00000000073 66	11.400,00	5.246.918,69-
21/09/2020	506846	PGTO. DOC 000000000325/01, NOX TECN OLOGIA DA INFORMACAO LTDA, SERVICO DE IMPLANTACAO DE SISTEMAS PARCELA 02 /06 - HUGO	00000000032 66	429.460,00	4.817.458,69-
21/09/2020	506847	PGTO. DOC 000000000326/01, NOX TECN OLOGIA DA INFORMACAO LTDA, SERVICO DE IMPLANTACAO DE SISTEMAS PARC 03/ 06 - HUGO	00000000032 66	429.460,00	4.387.998,69-
21/09/2020	506886	PGTO. DOC 000328055961/01, ALGAR TE LECOM S/A, SERVICO DE ACESSO A INTE RNET 03/08/2020 A 02/09/2020 - HUGO	00032805596 66	1.497,38	4.386.501,31-
21/09/2020	507153	VALOR REF. NF. 000002347746 - REDEM OB CONSORCIO - VALE TRANSPORTE 09/2 0 - HUGO	00000234774 66	79,70-	4.386.581,01-
21/09/2020	508948	VALOR REF. NF. 000000000083 - SINAR A VIEIRA RODRIGUES DE FREITAS - SER VIÇOS MEDICOS ESPECIALIZADOS EM HEM ATOLOGIA E HEMOTERAPIA 29 A 30/08/2			

21/09/2020	508951	020 - HUGO VALOR REF. NF. 000000000082 - SINAR A VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 08/2020 - HUGO	00000000008 66	595,96-	4.387.176,97-
21/09/2020	509512	VALOR REF. NF. 000002348474 - REDEMOB CONSORCIO - VALE TRANSPORTE PARA USO NO MES 10/2020 - PAGTO 29/09 - HUGO	00000000008 66	8.343,48-	4.395.520,45-
22/09/2020	511369	PGTO. DOC 00000000000536, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000 66	100,00	4.427.582,45-
22/09/2020	511374	PGTO. DOC 000000000018/01, LEAD ENGENHARIA E PROJETOS EIRELI, SERVIÇOS DE ELETRICA E INSTALAÇÃO DE SIRENE 09/2020 - HUGO	00000000001 66	3.824,00	4.423.758,45-
22/09/2020	511376	PGTO. DOC 000000000230/01, SENSITECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 08/2020 - HUGO	00000000023 66	1.931,73	4.421.826,72-
22/09/2020	511378	PGTO. DOC 000000009324/01, CVAL ALUGUEL DE VEICULO EIRELI, LOCALCAO DE VEICULO 29/07 A 31/ 07/2020 - HUGO	00000000932 66	104,00	4.421.722,72-
23/09/2020	509516	VALOR REF. NF. 000000000039 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO	00000000003 66	43.853,32-	4.465.576,04-
24/09/2020	509370	VALOR REF. NF. 000000000355 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO	00000000035 66	437,22-	4.466.013,26-
24/09/2020	509575	VALOR REF. NF. 000000010217 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 08/2020 - HUGO	00000001021 66	825.004,71-	5.291.017,97-
24/09/2020	511473	PGTO. DOC 000000000050/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 08/2020 - HUGO	00000000005 66	526.271,50	4.764.746,47-
24/09/2020	511474	PGTO. DOC 000000030028/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE LIMPEZA 08/2020 - HUGO	00000003002 66	413.419,88	4.351.326,59-
24/09/2020	511475	PGTO. DOC 000000000178/01, SSSERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	00000000017 66	246.852,84	4.104.473,75-
24/09/2020	511476	PGTO. DOC 000000000230/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 08/2020 - HUGO	00000000023 66	70.901,25	4.033.572,50-
24/09/2020	511479	PGTO. DOC 000000005162/01, RECOLAMBIENTAL, COLETA E TRATAMENTO DE RESIDUOS REMOCAO E INCINERACAO 08/2020 - HUGO	00000000516 66	28.400,22	4.005.172,28-
24/09/2020	511480	PGTO. DOC 000000005163/01, RECOLAMBIENTAL, COLETA, REMOCAO, INCINERACAO 08/2020 - HUGO	00000000516 66	13.160,11	3.992.012,17-
24/09/2020	511481	PGTO. DOC 000000002293/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 08/2020 - HUGO	00000000229 66	12.711,00	3.979.301,17-
24/09/2020	511482	PGTO. DOC 000000030029/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE JARDINAGEM 08/2020 - HUGO	00000003002 66	6.846,87	3.972.454,30-
24/09/2020	511485	PGTO. DOC 000000000733/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	00000000073 66	2.850,00	3.969.604,30-
24/09/2020	511486	PGTO. DOC 000000002338/01, NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - MANUTENCAO DE EXAMES DE ELETROENCEFALOGRAMA 08/2020 - HUGO	00000000233 66	2.653,75	3.966.950,55-
24/09/2020	511492	PGTO. DOC 000000004445/01, SUPERITELECOM - ME FSM DE AGUIAR SILVA , SERVIÇO DE INTERNET 08/2020 - HUGO	00000000444 66	1.250,00	3.965.700,55-
24/09/2020	511785	PGTO. DOC 000000000810/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 08/2020 - HUGO	00000000081 66	492.252,99	3.473.447,56-
24/09/2020	511786	PGTO. DOC 000000000272/01, MEDIAL			

		BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO D E URGENCIA E EMERGENCIA 08/2020 - HUGO	0000000027 66	421.572,00		3.051.875,56-
24/09/2020	511787	PGTO. DOC 000000000273/01, MEDIAL				
		BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO D E URGENCIA E EMERGENCIA 08/2020 - HUGO	0000000027 66	257.258,57		2.794.616,99-
24/09/2020	511788	PGTO. DOC 000000000651/01, ISM SERVIÇO DE IMAGEM S/S LTDA, SERVIÇOS PRESTATOS NO SETOR DE RADIOLOGIA 08/2020 - HUGO	00000000065 66	171.000,00		2.623.616,99-
24/09/2020	511789	PGTO. DOC 000000000619/01, JLAVIN LACACOES COMERCIO E SERVICOS EIRELI, SERVIÇO DE ENGENHARIA CLINICA E PERIODICA 29/08 A 12/09 - HUGO	00000000061 66	166.658,50		2.456.958,49-
24/09/2020	511790	PGTO. DOC 000000000177/01, SSS SERVIÇOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇOS DE PORTARIA 08/2020 - HUGO	00000000017 66	57.323,43		2.399.635,06-
24/09/2020	511791	PGTO. DOC 000000003648/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	00000000364 66	46.367,49		2.353.267,57-
24/09/2020	511792	PGTO. DOC 000000000275/01, MEDIAL				
		BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO D E URGENCIA E EMERGENCIA 08/2020 - HUGO	00000000027 66	45.980,00		2.307.287,57-
24/09/2020	511793	PGTO. DOC 000000012122/01, SAUDE INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO	00000001212 66	21.432,00		2.285.855,57-
24/09/2020	511794	PGTO. DOC 000000010615/01, VIDA GOIAS UTI MOVEL LTDA - ME, SERVIÇO DE TRANSPORTE EM UNIDADE DE PRONTO SOCORRO MOVEL 08/2020	00000001061 66	17.232,05		2.268.623,52-
24/09/2020	511795	PGTO. DOC 000000032236/01, DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA, MANUTENÇÃO PREVENTIVA EM GRUPO 09/2020 - HUGO	00000003223 66	6.790,00		2.261.833,52-
24/09/2020	511796	PGTO. DOC 000000002369/01, BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI, SISTEMA DE PRESTACAO DE CONTAS SIPEF 08/2020 - HUGO	00000000236 66	3.458,00		2.258.375,52-
24/09/2020	511797	PGTO. DOC 000000027691/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTÃO ELETRONICO 08/2020 - HUGO	00000002769 66	432,72		2.257.942,80-
24/09/2020	511798	PGTO. DOC 000000027692/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTÃO ELETRONICO 07/2020 - HUGO	00000002769 66	432,72		2.257.510,08-
24/09/2020	511799	PGTO. DOC 000000027646/01, D B CARVALHO, MANUTENÇÃO DO SISTEMA DE PONTÃO ELETRONICO DIA 01 A 16 DE JUNHO - HUGO	00000002764 66	240,00		2.257.270,08-
24/09/2020	511800	PGTO. DOC 000000027693/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTÃO ELETRONICO REFERENTE AOS DIAS 17 A 30 DE JUNHO - HUGO	00000002769 66	201,94		2.257.068,14-
25/09/2020	509571	VALOR REF. NF. 000000001261 - PLUG LOCAÇÃO INFORMÁTICA AUDIOVISUAL LTDA - LOCAÇÃO DE EQUIPAMENTOS DE INFORMÁTICA 31/08/2020 - HUGO	00000000126 66		202,50-	2.257.270,64-
25/09/2020	509573	VALOR REF. NF. 000000001262 - PLUG LOCAÇÃO INFORMÁTICA AUDIOVISUAL LTDA - LOCAÇÃO DE EQUIPAMENTOS DE INFORMÁTICA 29/09/2020 - HUGO	00000000126 66		5.872,50-	2.263.143,14-
25/09/2020	511835	PGTO. DOC 000002347746/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/20 - HUGO	00000234774 66	79,70		2.263.063,44-
25/09/2020	511838	PGTO. DOC 000000000167/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCAÇÃO DE ENXOVAL HOSPITALAR, DESCONTO DE R\$9.140,52, PELA NÃO IMPLANTAÇÃO DO SISTEMA DE RASTREABILIDADE 08/2020 - HUGO	00000000016 66	349.001,98		1.914.061,46-
25/09/2020	511848	PGTO. DOC 000000021499/01, INCINERATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 06/2020 - HUGO	00000002149 66	32.715,09		1.881.346,37-
25/09/2020	511849	PGTO. DOC 000000021498/01, INCINERATAMENTO E DISPOSIÇÃO DE RESIDUOS PERI				

25/09/2020	511860	GOSOSOS 07/2020 - HUGO PGTO. DOC 000000000348/01, CMYK CON SULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVO S 09/2020 - HUGO	00000002149 66	32.380,82	1.848.965,55-	
25/09/2020	511861	PGTO. DOC 000000000082/01, SINARA V IEIRA RODRIGUES DE FREITAS, SERVIÇO S MEDICOS ESPECIALIZADOS EM HEMATOL OGIA E HEMOTERAPIA 08/2020 - HUGO	00000000034 66	8.429,83	1.840.535,72-	
25/09/2020	511888	PGTO. DOC 000000000083/01, SINARA V IEIRA RODRIGUES DE FREITAS, SERVIÇO S MEDICOS ESPECIALIZADOS EM HEMATOL OGIA E HEMOTERAPIA 29 A 30/08/2020 - HUGO	00000000008 66	8.343,48	1.832.192,24-	
25/09/2020	511898	PGTO. DOC 000002346396/01, REDEMOB CONSORCIO, VALE TRANSPORTE 09/20 - HUGO	00000000008 66	595,96	1.831.596,28-	
25/09/2020	511899	PGTO. DOC 000001343891/01, J CAMARA & IRMAOS S/A, PUBLICAÇÃO EM JORNAL PARA AQUISIÇÃO DE MATERIAIS E MEDI CAMENTOS 09/2020 - HUGO	00000234639 66	174,30	1.831.421,98-	
25/09/2020	511900	PGTO. DOC 000001343294/01, J CAMARA & IRMAOS S/A, PUBLICAÇÃO EM JORNAL PARA PROCESSO DE CONTRATAÇÃO N.23 7/2020 09/2020 - HUGO	00000134389 66	100,00	1.831.321,98-	
25/09/2020	511967	PGTO. DOC 000000022951/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTI TUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 08/2020 - HU GO	00000134329 66	50,00	1.831.271,98-	
28/09/2020	513527	PGTO. DOC 000002120191890, SANEAGO SANEAMENTO DE GOIAS S.A, SANEAGO 08 /2020 - HUGO	00000002295 66	17.720,15	1.813.551,83-	
28/09/2020	513528	PGTO. DOC 000002348474/01, REDEMOB CONSORCIO, VALE TRANSPORTE PARA USO NO MES 10/2020 - PAGTO 29/09 - HUG O	00000212019 66	172.981,70	1.640.570,13-	
			00000234847 66	32.162,00	1.608.408,13-	
TOTAL MÊS ----->				7.691.879,34	6.704.833,18-	1.608.408,13-

Débitos: 7.691.879,34 Créditos: 6.704.833,18- Saldo Atual: 1.608.408,13-

Conta: 2.01.02.01.00001 1828		ISS RETIDO A RECOLHER		Sd. Ant.:	160.332,54-
01/09/2020	495704	VALOR REF. ISS NF.000000000193 - V OZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GER ENCIAMENTO OPERACIONALIZACAO E EXEC UCAO DAS ACOES 08/2020 - HUGO	00000000019 66	397,80-	160.730,34-
01/09/2020	503086	VALOR REF. ISS NF.000000000732 - I NSTITUTO DE NEUROLOGIA VASCULAR LTD A - SERVICOS MEDICOS NEUROLOGIA 08/ 2020 - HUGO	00000000073 66	420,00-	161.150,34-
01/09/2020	503868	VALOR REF. ISS NF.000000000050 - T OTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 08/2020 - HUGO	00000000005 66	19.388,95-	180.539,29-
01/09/2020	503872	VALOR REF. ISS NF.000000000733 - I NSTITUTO DE NEUROLOGIA VASCULAR LTD A - EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	00000000073 66	105,00-	180.644,29-
01/09/2020	503896	VALOR REF. ISS NF.000000002338 - N EUROFISIOLOGIA CLINICA AVANADA EIR ELI - ME - EXAMES DE ELETROENCEFALO GRAMA 08/2020 - HUGO	00000000233 66	96,25-	180.740,54-
01/09/2020	504242	VALOR REF. ISS NF.000000000177 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/2020 - HUGO	00000000017 66	3.453,21-	184.193,75-
01/09/2020	507239	VALOR REF. ISS NF.000000003648 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTD A - SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	00000000364 66	2.793,22-	186.986,97-
01/09/2020	507264	VALOR REF. ISS NF.000000000651 - I SM SERVICO DE IMAGEM S/S LTDA - SER VIÇOS PRESTADOS NO SETOR DE RADIOLO GIA 08/2020 - HUGO	00000000065 66	6.300,00-	193.286,97-
01/09/2020	523637	VALOR REF. AJUSTE PROVISAO A MAIOR ISS 06/2020 - HUGO	AJUSTE PROV 66	2397	17,52
02/09/2020	499498	VALOR REF. ISS NF.000000000708 - E RLON FERNANDES SOCIEDADE DE ADVOGAD OS - SERVICOS JURIDICOS 08/2020 - H			193.269,45-

02/09/2020	503853	VALOR REF. ISS NF.000000000178 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE R ESIDUOS ENCARREGADO, MAQUEIRO, RECE PCIONISTA - 08/2020 - HUGO	00000000070 66	1.155,00-	194.424,45-
03/09/2020	497006	VALOR REF. DOC 0000000812020/1, IMP OSTOS, ISS FORN AGOSTO 2020 - GOIAN IA HUGO	00000000017 66	14.870,65-	209.295,10-
03/09/2020	499532	VALOR REF. ISS NF.000000002369 - B R GAAP CORPORATION TECNOLOGIA DA IN FORMAÇÃO EIRELI - SISTEMA DE PRESTA CAO DE CONTAS SIPEF 08/2020 - HUGO	00000008120 66	160.315,02	48.980,08-
03/09/2020	503070	VALOR REF. ISS NF.000000000356 - M AGIN MEDICOS NEUROLOGISTAS LTDA - S ERVICOS REFERENTE A COBERTURA LICEN CA MEDICA 7 PLANTOES 08/2020 - HUGO	00000000236 66	182,00-	49.162,08-
03/09/2020	503074	VALOR REF. ISS NF.000000000357 - M AGIN MEDICOS NEUROLOGISTAS LTDA - S ERVICOS TECNICOS EM NEUROCIRURGIA 0 8/2020 - HUGO	00000000035 66	796,25-	49.958,33-
03/09/2020	503082	VALOR REF. ISS NF.000000000358 - M AGIN MEDICOS NEUROLOGISTAS LTDA - S ERVICOS PRESTADOS NO SETOR NEUROCIR URGIA 08/2020 - HUGO	00000000035 66	4.550,00-	54.508,33-
03/09/2020	503092	VALOR REF. ISS NF.000000000031 - P RONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 08/2020 - HUGO	00000000035 66	1.925,00-	56.433,33-
03/09/2020	503803	VALOR REF. ISS NF.000000000230 - S ENSI TECHNOLOGY LTDA - SISTEMA DE G ESTAO DE ESCALAS MEDICAS 08/2020 - HUGO	00000000003 66	761,20-	57.194,53-
03/09/2020	504290	VALOR REF. ISS NF.000000000810 - R TD SOLUCOES EM IMAGEM LTDA - SERVIÇ OS DE RADIOLOGIA INTRA-HOSPITALAR 0 8/2020 - HUGO	00000000023 66	70,27-	57.264,80-
04/09/2020	499411	VALOR REF. ISS NF.000000000513 - D IVINA MARIA DE SOUZA D3 SOLUCOES EI RELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 08/2020 - HUGO	00000000081 66	15.556,65-	72.821,45-
04/09/2020	499537	VALOR REF. ISS NF.000000000355 - 4 HEALT SERVICOS MEDICOS LTDA - SERVI COS MEDICOS NA AREA DE NEFROLOGIA 0 8/2020 - HUGO	00000000051 66	837,00-	73.658,45-
04/09/2020	499584	VALOR REF. ISS NF.000000024501 - F OTOGRAVURA BANDEIRANTE LTDA - PLOTA GEM PORTAS E ELEVADORES E PLOTAGEM PELICULA DE PROTECAO PARA ELEVADORE S 09/2020 - HUGO	00000000035 66	1.752,28-	75.410,73-
04/09/2020	504284	VALOR REF. ISS NF.000000000799 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOC AÇÃO DE ENXOVAIS - 09/2020 - HUGO	00000002450 66	399,30-	75.810,03-
08/09/2020	503100	VALOR REF. ISS NF.000000000389 - M ED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVICOS MEDICOS DE ORTOPED IA 08/2020 - HUGO	00000000079 66	4.723,07-	80.533,10-
08/09/2020	503858	VALOR REF. ISS NF.000000030029 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM 08/2020 - H UGO	00000000038 66	19.250,00-	99.783,10-
08/09/2020	503880	VALOR REF. ISS NF.000000030028 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 08/2020 - HUGO	00000003002 66	412,46-	100.195,56-
08/09/2020	507209	VALOR REF. ISS NF.000000010615 - V IDA GOIAS UTI MOVEEL LTDA - ME - SER VIÇO DE TRANSPORTE EM UNIDADE DE PR ONTO SOCORRO MOVEEL 08/2020	00000000079 66	24.904,81-	125.100,37-
09/09/2020	499541	VALOR REF. ISS NF.000000000356 - 4 HEALT SERVICOS MEDICOS LTDA - SERVI COS MEDICOS NA AREA DE ECOCARDIOGRA FIA 08/2020 - HUGO	00000001061 66	921,50-	126.021,87-
10/09/2020	508550	VALOR REF. ISS NF.000000000348 - C MYK CONSULTORIA GRAFICA E EDITORA E IRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO	00000000035 66	438,90-	126.460,77-
14/09/2020	503876	VALOR REF. ISS NF.000000002293 - T ECH MED EQUIPAMENTOS HOSPITALARES L TDA - ME - MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 08/2020 - HUGO	00000000034 66	284,97-	126.745,74-
14/09/2020	504226	VALOR REF. ISS NF.000000000272 - M	00000000229 66	669,00-	127.414,74-



		EDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS E LETIVO DE URGENCIA E EMERGENCIA 08/ 2020 - HUGO	0000000027 66	15.531,60-	142.946,34-
14/09/2020	504233	VALOR REF. ISS NF.000000000273 - M EDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS E LETIVO DE URGENCIA E EMERGENCIA 08/ 2020 - HUGO	0000000027 66	9.477,95-	152.424,29-
14/09/2020	504237	VALOR REF. ISS NF.000000000275 - M EDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS E LETIVO DE URGENCIA E EMERGENCIA 08/ 2020 - HUGO	0000000027 66	1.694,00-	154.118,29-
16/09/2020	504249	VALOR REF. ISS NF.000000012122 - S AUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORO NAVIRUS 08/2020 - HUGO	00000001212 66	789,60-	154.907,89-
16/09/2020	504259	VALOR REF. ISS NF.000000027693 - D B CARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO REFERENTE AOS DIA 17 A 30 DE JUNHO - HUGO	00000002769 66	8,06-	154.915,95-
16/09/2020	504262	VALOR REF. ISS NF.000000027692 - D B CARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 07/2020 - HUGO	00000002769 66	17,28-	154.933,23-
16/09/2020	504265	VALOR REF. ISS NF.000000027691 - D B CARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 08/2020 - HUGO	00000002769 66	17,28-	154.950,51-
16/09/2020	504275	VALOR REF. ISS NF.000000000619 - J LAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERVIÇO DE ENGENHARIA CCLI NICA E PREDIAL 29/08 A 12/09 - HUGO	00000000061 66	8.771,50-	163.722,01-
16/09/2020	508556	VALOR REF. ISS NF.000000000018 - L EAD ENGENHARIA E PROJETOS EIRELI - SERVIÇOS DE ELETRICA E INSTALAÇÃO D E SIRENE 09/2020 - HUGO	00000000001 66	191,20-	163.913,21-
21/09/2020	508949	VALOR REF. ISS NF.000000000083 - S INARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 29 A 30/ 08/2020 - HUGO	00000000008 66	17,36-	163.930,57-
21/09/2020	508952	VALOR REF. ISS NF.000000000082 - S INARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 08/2020 - HUGO	00000000008 66	243,00-	164.173,57-
23/09/2020	509518	VALOR REF. ISS NF.000000000039 - C IENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADO S 06/07/2020 A 31/08/2020 - HUGO	00000000003 66	1.827,22-	166.000,79-
24/09/2020	509371	VALOR REF. ISS NF.000000000355 - C MYK CONSULTORIA GRAFICA E EDITORA E IRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO	00000000035 66	14,78-	166.015,57-
TOTAL MÊS ----->				160.332,54	166.015,57-

Débitos: 160.332,54 Créditos: 166.015,57- Saldo Atual: 166.015,57-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 130.650,26-

01/09/2020	504241	VALOR REF. INSS NF.000000000177 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/202 0 - HUGO	00000000017 66	7.597,08-	138.247,34-
01/09/2020	507238	VALOR REF. INSS NF.000000003648 - 5 ESTRELAS SISTEMAS DE SEGURANCA LT DA - SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	00000000364 66	6.145,09-	144.392,43-
02/09/2020	503852	VALOR REF. INSS NF.000000000178 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, REC EPCIONISTA - 08/2020 - HUGO	00000000017 66	32.715,44-	177.107,87-
03/09/2020	504292	VALOR REF. INSS NF.000000000810 - RTD SOLUCOES EM IMAGEM LTDA - SERVI ÇOS DE RADIOLOGIA INTRA-HOSPITALAR 08/2020 - HUGO	00000000081 66	2.966,92-	180.074,79-
04/09/2020	503864	VALOR REF. INSS NF.000000000230 - MARTINS & PAIXAO S/S LTDA - SERVIÇO S MEDICOS HEMODIALISE 08/2020 - HUG O	00000000023 66	8.913,30-	188.988,09-

04/09/2020	504283	VALOR REF. INSS NF.000000000799 - LAVEBRAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	00000000079 66		10.390,74-	199.378,83-
08/09/2020	503857	VALOR REF. INSS NF.000000030029 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM 08/2020 - HUGO	00000003002 66		907,42-	200.286,25-
08/09/2020	503879	VALOR REF. INSS NF.000000030028 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 08/2020 - HUGO	00000003002 66		54.790,59-	255.076,84-
14/09/2020	503123	VALOR REF. INSS NF.000000000355 - NOX TECNOLOGIA DA INFORMACAO LTDA - SERVICIO DE IMPLANTACAO DE SISTEMA PARCELA 04 DE 06 08/2020 - HUGO	00000000035 66		47.960,00-	303.036,84-
17/09/2020	505713	VALOR REF. DOC 42082020001, IMPOSTO S, INSS FORN. TOP SERVICE NF 28877 E 28878 AGOSTO/2020 - HUGO	00004208202 66	54.379,01		248.657,83-
17/09/2020	505714	VALOR REF. DOC 38082020001, IMPOSTO S, INSS FORN. SS SERVICOS NF 175 E 176 AGOSTO/2020 - HUGO	00003808202 66		32.547,07	216.110,76-
17/09/2020	505716	VALOR REF. DOC 39082020001, IMPOSTO S, INSS FORN. LAVEBRAS NF 784 AGOSTO/2020 - HUGO	00003908202 66		10.390,74	205.720,02-
17/09/2020	505717	VALOR REF. DOC 36082020001, IMPOSTO S, INSS FORN. MARTINS & PAIXAO NF 2 25 AGOSTO/2020 - HUGO	00003608202 66		7.623,00	198.097,02-
17/09/2020	505718	VALOR REF. DOC 38082020002, IMPOSTO S, INSS FORN. SS SERVICOS NF 175 E 176 AGOSTO/2020 - HUGO	00003808202 66		7.597,08	190.499,94-
17/09/2020	505720	VALOR REF. DOC 41082020001, IMPOSTO S, INSS FORN. 5 ESTRELAS NF 3606 AGOSTO/2020 - HUGO	00004108202 66		6.145,09	184.354,85-
17/09/2020	505721	VALOR REF. DOC 40082020002, IMPOSTO S, INSS FORN. CIENTIFICALAB NF 36 E 37 AGOSTO/2020 - HUGO	00004008202 66		4.469,88	179.884,97-
17/09/2020	505722	VALOR REF. DOC 37082020002, IMPOSTO S, INSS FORN. RTD SOLUCOES NF 800 E 801 AGOSTO/2020 - HUGO	00003708202 66		3.672,58	176.212,39-
17/09/2020	505723	VALOR REF. DOC 37082020001, IMPOSTO S, INSS FORN. RTD SOLUCOES NF 800 E 801 AGOSTO/2020 - HUGO	00003708202 66		1.483,46	174.728,93-
17/09/2020	505724	VALOR REF. DOC 40082020001, IMPOSTO S, INSS FORN. CIENTIFICALAB NF 36 E 37 AGOSTO/2020 - HUGO	00004008202 66		1.434,93	173.294,00-
17/09/2020	505725	VALOR REF. DOC 42082020002, IMPOSTO S, INSS FORN. TOP SERVICE NF 28877 E 28878 AGOSTO/2020 - HUGO	00004208202 66		907,42	172.386,58-
23/09/2020	509517	VALOR REF. INSS NF.000000000039 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO	00000000003 66		5.742,70-	178.129,28-
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TOTAL MÊS ----->					130.650,26	178.129,28-
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Débitos: 130.650,26						178.129,28-
Créditos: 178.129,28-						Saldo Atual: 178.129,28-
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Conta: 2.01.02.01.00003 1830						Sd. Ant.: 86.023,73-
IRRF RETIDO A RECOLHER						-----
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01/09/2020	499403	VALOR REF. IRRF NF.000000034571 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	00000003457 66		508,96-	86.532,69-
01/09/2020	499423	VALOR REF. IRRF NF.000000022951 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSessoria e consultoria de custos 08/2020 - HUGO	00000002295 66		269,85-	86.802,54-
01/09/2020	503087	VALOR REF. IRRF NF.000000000732 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA 08/2020 - HUGO	00000000073 66		180,00-	86.982,54-
01/09/2020	503869	VALOR REF. IRRF NF.000000000050 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 08/2020 - HUGO	00000000005 66		8.309,55-	95.292,09-
01/09/2020	503873	VALOR REF. IRRF NF.000000000733 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	00000000073 66		45,00-	95.337,09-
01/09/2020	504243	VALOR REF. IRRF NF.000000000177 -				

		SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/2020			
		0 - HUGO	00000000017 66	690,64-	96.027,73-
01/09/2020	507240	VALOR REF. IRRF NF.000000003648 - 5 ESTRELAS SISTEMAS DE SEGURANCA LT DA - SERVIÇOS DE VIGILANCIA 08/2020			
		- HUGO	00000000364 66	558,64-	96.586,37-
01/09/2020	507265	VALOR REF. IRRF NF.000000000651 - ISM SERVICO DE IMAGEM S/S LTDA - SE RVIÇOS PRESTADOS NO SETOR DE RADIOL OGIA 08/2020 - HUGO	00000000065 66	2.700,00-	99.286,37-
02/09/2020	499406	VALOR REF. IRRF NF.000000000028 - COOPERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MED ICOS E COORDENACAO 82 PLANTOES 08/2 020 - HUGO	00000000002 66	2.242,50-	101.528,87-
02/09/2020	503854	VALOR REF. IRRF NF.000000000178 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, REC EPCIONISTA - 08/2020 - HUGO	00000000017 66	2.974,13-	104.503,00-
03/09/2020	503071	VALOR REF. IRRF NF.000000000356 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS REFERENTE A COBERTURA LICE NCA MEDICA 7 PLANTOES 08/2020 - HUG O	00000000035 66	341,25-	104.844,25-
03/09/2020	503075	VALOR REF. IRRF NF.000000000357 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS EM NEUROCIRURGIA 08/2020 - HUGO	00000000035 66	1.950,00-	106.794,25-
03/09/2020	503083	VALOR REF. IRRF NF.000000000358 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO SETOR NEUROCI RURGIA 08/2020 - HUGO	00000000035 66	825,00-	107.619,25-
03/09/2020	504291	VALOR REF. IRRF NF.000000000810 - RTD SOLUCOES EM IMAGEM LTDA - SERVI ÇOS DE RADIOLOGIA INTRA-HOSPITALAR 08/2020 - HUGO	00000000081 66	7.778,32-	115.397,57-
04/09/2020	499538	VALOR REF. IRRF NF.000000000355 - 4HEALT SERVICOS MEDICOS LTDA - SERV ICOS MEDICOS NA AREA DE NEFROLOGIA 08/2020 - HUGO	00000000035 66	750,98-	116.148,55-
04/09/2020	503865	VALOR REF. IRRF NF.000000000230 - MARTINS & PAIXAO S/S LTDA - SERVICO S MEDICOS HEMODIALISE 08/2020 - HUG O	00000000023 66	1.215,45-	117.364,00-
04/09/2020	504285	VALOR REF. IRRF NF.000000000799 - LAVEBRAS GESTAO DE TEXTEIS S.A - LO CAÇÃO DE ENXOVAIS - 09/2020 - HUGO	00000000079 66	944,61-	118.308,61-
08/09/2020	503101	VALOR REF. IRRF NF.000000000389 - MED PRESTACAO DE SERVICOS MEDICOS S S LTDA - SERVICOS MEDICOS DE ORTOPE DIA 08/2020 - HUGO	00000000038 66	8.250,00-	126.558,61-
08/09/2020	503859	VALOR REF. IRRF NF.000000030029 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE JARDINAGEM 08/2020 - HUGO	00000003002 66	82,49-	126.641,10-
08/09/2020	503881	VALOR REF. IRRF NF.000000030028 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 08/2020 - HUG O	00000003002 66	4.980,96-	131.622,06-
08/09/2020	507210	VALOR REF. IRRF NF.000000010615 - VIDA GOIAS UTI MOVEL LTDA - ME - SE RVIÇO DE TRANSPORTE EM UNIDADE DE P RONTA SOCORRO MOVEL 08/2020	00000001061 66	276,45-	131.898,51-
09/09/2020	499542	VALOR REF. IRRF NF.000000000356 - 4HEALT SERVICOS MEDICOS LTDA - SERV ICOS MEDICOS NA AREA DE ECOCARDIOGR AFIA 08/2020 - HUGO	00000000035 66	188,10-	132.086,61-
14/09/2020	502523	VALOR REF. DOC 000000000016299, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	00000000001 66	12.107,97	119.978,64-
14/09/2020	502525	VALOR REF. DOC 000000000016298, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	00000000001 66	7.451,62	112.527,02-
14/09/2020	502526	VALOR REF. DOC 000000000016297, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	00000000001 66	6.765,48	105.761,54-
14/09/2020	502528	VALOR REF. DOC 000000000016296, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	00000000001 66	6.540,00	99.221,54-
14/09/2020	502529	VALOR REF. DOC 000000000016295, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	00000000001 66	6.540,00	92.681,54-
14/09/2020	502530	VALOR REF. DOC 000000000016294, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	00000000001 66	6.153,30	86.528,24-

14/09/2020	502531	VALOR REF. DOC 00000000016293, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	4.943,55	81.584,69-
14/09/2020	502533	VALOR REF. DOC 00000000016292, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	4.354,78	77.229,91-
14/09/2020	502534	VALOR REF. DOC 00000000016291, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	4.284,78	72.945,13-
14/09/2020	502537	VALOR REF. DOC 00000000016290, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	2.958,82	69.986,31-
14/09/2020	502538	VALOR REF. DOC 00000000016289, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	2.741,25	67.245,06-
14/09/2020	502539	VALOR REF. DOC 00000000016288, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	2.700,00	64.545,06-
14/09/2020	502540	VALOR REF. DOC 00000000016287, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	2.262,00	62.283,06-
14/09/2020	502541	VALOR REF. DOC 00000000016286, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	1.950,00	60.333,06-
14/09/2020	502542	VALOR REF. DOC 00000000016285, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	1.599,60	58.733,46-
14/09/2020	502543	VALOR REF. DOC 00000000016284, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	1.039,50	57.693,96-
14/09/2020	502544	VALOR REF. DOC 00000000016283, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	1.035,00	56.658,96-
14/09/2020	502545	VALOR REF. DOC 00000000016282, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	944,61	55.714,35-
14/09/2020	502546	VALOR REF. DOC 00000000016281, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	825,00	54.889,35-
14/09/2020	502547	VALOR REF. DOC 00000000016280, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	811,07	54.078,28-
14/09/2020	502548	VALOR REF. DOC 00000000016279, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	798,39	53.279,89-
14/09/2020	502549	VALOR REF. DOC 00000000016278, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	750,98	52.528,91-
14/09/2020	502550	VALOR REF. DOC 00000000016277, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	690,64	51.838,27-
14/09/2020	502551	VALOR REF. DOC 00000000016276, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	609,53	51.228,74-
14/09/2020	502552	VALOR REF. DOC 00000000016275, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	558,64	50.670,10-
14/09/2020	502553	VALOR REF. DOC 00000000016274, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	529,20	50.140,90-
14/09/2020	502557	VALOR REF. DOC 00000000016273, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	508,96	49.631,94-
14/09/2020	502558	VALOR REF. DOC 00000000016272, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	478,93	49.153,01-
14/09/2020	502559	VALOR REF. DOC 00000000016271, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	381,60	48.771,41-
14/09/2020	502560	VALOR REF. DOC 00000000016270, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	375,00	48.396,41-
14/09/2020	502561	VALOR REF. DOC 00000000016269, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	341,25	48.055,16-
14/09/2020	502562	VALOR REF. DOC 00000000016268, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	297,08	47.758,08-
14/09/2020	502563	VALOR REF. DOC 00000000016267, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	269,85	47.488,23-
14/09/2020	502564	VALOR REF. DOC 00000000016266, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	262,50	47.225,73-
14/09/2020	502565	VALOR REF. DOC 00000000016265, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	195,67	47.030,06-
14/09/2020	502566	VALOR REF. DOC 00000000016264, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	180,00	46.850,06-
14/09/2020	502567	VALOR REF. DOC 00000000016263, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	174,75	46.675,31-
14/09/2020	502568	VALOR REF. DOC 00000000016262, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	156,75	46.518,56-
14/09/2020	502569	VALOR REF. DOC 00000000016261, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	82,49	46.436,07-
14/09/2020	502570	VALOR REF. DOC 00000000016260, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	72,00	46.364,07-
14/09/2020	502571	VALOR REF. DOC 00000000016259, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	61,88	46.302,19-
14/09/2020	502572	VALOR REF. DOC 00000000016258, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	38,43	46.263,76-
14/09/2020	502573	VALOR REF. DOC 00000000016257, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	36,56	46.227,20-
14/09/2020	502574	VALOR REF. DOC 00000000016256, IMP OSTOS, IR RETIDO AGO/2020 - HUGO	0000000001 66	14,40	46.212,80-
14/09/2020	503117	VALOR REF. IRRF NF.000000000354 - NOX TECNOLOGIA DA INFORMACAO LTDA - MENSALIDADE DE SOLUCAO DE BANCO DE DADOS E HOSPEDAGEM EM NUVEM 08/2020 - HUGO	0000000035 66	375,00-	46.587,80-
14/09/2020	503124	VALOR REF. IRRF NF.000000000355 -			

14/09/2020	504227	NOX TECNOLOGIA DA INFORMACAO LTDA - SERVICO DE IMPLANTACAO DE SISTEMA PARCELA 04 DE 06 08/2020 - HUGO	00000000035 66	6.540,00-	53.127,80-
14/09/2020	504234	MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08 /2020 - HUGO	00000000027 66	6.656,40-	59.784,20-
14/09/2020	504238	MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08 /2020 - HUGO	00000000027 66	4.061,98-	63.846,18-
16/09/2020	504250	SAUDE INSTITUTO DE ANALISES CLINICA S LTDA - SERVIÇOS LABORATORIAIS COR ONAVIRUS 08/2020 - HUGO	00000000027 66	726,00-	64.572,18-
18/09/2020	504230	SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA - SERV DE D OSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 08/2020 - HUGO	00000024824 66	338,40-	64.910,58-
23/09/2020	509519	CIENTIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA - EXAMES REALIZAD OS 06/07/2020 A 31/08/2020 - HUGO	00000024824 66	40,46-	64.951,04-
24/09/2020	509576	COOPERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS - HONORARIOS DE ANE STESIAS REALIZADAS 08/2020 - HUGO	00000001021 66	783,09-	65.734,13-
				12.563,52-	78.297,65-
TOTAL MÊS ----->				85.873,81	78.147,73-

Débitos: 85.873,81 Créditos: 78.147,73- Saldo Atual: 78.297,65-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER				Sd. Ant.:	447.832,20-
03/09/2020	497055	VALOR REF. DOC 000000010117/01, COO PERATIVA DOS MEDICOS ANESTESIOLOGIS TAS DE GOIAS, HONORARIOS DE ANESTES IAS REALIZADAS 18/04/2020 a 01/08/2 020 - HUGO	00000001011 66	29.462,73-	477.294,93-
03/09/2020	497056	VALOR REF. DOC 000000000044/01, TOT AL UTI MEDICINA INTENSIVA LTDA, SER VICOS MEDICOS TERAPIA INTENSIVA UTI 01/07/2020 A 28/07/2020- HUGO	00000000004 66	20.973,00-	498.267,93-
03/09/2020	497076	VALOR REF. DOC 000000000043/01, TOT AL UTI MEDICINA INTENSIVA LTDA, SER VICOS MEDICOS TERAPIA INTENSIVA UTI 29/07/2020 A 31/07/2020 - HUGO	00000000004 66	2.514,31-	500.782,24-
03/09/2020	497081	VALOR REF. DOC 000000000036/01, CIE NTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 0 7/2020 - HUGO	00000000003 66	1.889,54-	502.671,78-
10/09/2020	501394	VALOR REF. DOC 000000034571/01, WAR ELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PR OGRAMA WARELINE 09/2020 - HUGO	00000003457 66	1.577,76-	504.249,54-
17/09/2020	505693	VALOR REF. DOC 000000000028/01, COO PERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 82 PLANTOES 08/2020 - HUGO	00000000002 66	5.456,75-	509.706,29-
17/09/2020	505695	VALOR REF. DOC 000000000355/01, 4HE ALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08/2 020 - HUGO	00000000035 66	2.328,02-	512.034,31-
17/09/2020	505703	VALOR REF. DOC 000000000356/01, 4HE ALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08/2020 - HUGO	00000000035 66	583,11-	512.617,42-
17/09/2020	505712	VALOR REF. DOC 00000000016578, IMP OSTOS, PCC AGO/2020 - HUGO	00000000001 66	214.482,28	298.135,14-
17/09/2020	505715	VALOR REF. DOC 00000000016577, IMP OSTOS, COFINS RETIDO COOP. AGO/2020 - HUGO	00000000001 66	31.619,08	266.516,06-

17/09/2020	505719	VALOR REF. DOC 00000000016575, IMP OSTOS, PIS RETIDO COOP. AGO/2020 - HUGO	00000000001 66	6.850,80	259.665,26-
17/09/2020	505726	VALOR REF. DOC 00000000016576, IMP OSTOS, CSLL RETIDO COOP. AGO/2020 - HUGO	00000000001 66	558,64	259.106,62-
21/09/2020	506790	VALOR REF. DOC 000000000389/01, MED PRESTACAO DE SERVICOS MEDICOS SS L TDA, SERVICOS MEDICOS DE ORTOPEdia 08/2020 - HUGO	00000000038 66	25.575,00-	284.681,62-
21/09/2020	506796	VALOR REF. DOC 000000000357/01, MAG IN MEDICOS NEUROLOGISTAS LTDA, SERV ICOS TECNICOS EM NEUROCIRURGIA 08/2 020 - HUGO	00000000035 66	6.045,00-	290.726,62-
21/09/2020	506802	VALOR REF. DOC 000000000358/01, MAG IN MEDICOS NEUROLOGISTAS LTDA, SERV ICOS PRESTADOS NO SETOR NEUROCIRURG IA 08/2020 - HUGO	00000000035 66	2.557,50-	293.284,12-
21/09/2020	506807	VALOR REF. DOC 000000000356/01, MAG IN MEDICOS NEUROLOGISTAS LTDA, SERV ICOS REFERENTE A COBERTURA LICENCA MEDICA 7 PLANTOES 08/2020 - HUGO	00000000035 66	1.057,88-	294.342,00-
21/09/2020	506811	VALOR REF. DOC 000000000732/01, INS TITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS NEUROLOGIA 08/202 0 - HUGO	00000000073 66	558,00-	294.900,00-
21/09/2020	506853	VALOR REF. DOC 000000000325/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SER VICO DE IMPLANTACAO DE SISTEMAS PAR CELA 02 /06 - HUGO	00000000032 66	20.274,00-	315.174,00-
21/09/2020	506854	VALOR REF. DOC 000000000326/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SER VICO DE IMPLANTACAO DE SISTEMAS PAR C 03/06 - HUGO	00000000032 66	20.274,00-	335.448,00-
24/09/2020	511514	VALOR REF. DOC 000000000050/01, TOT AL UTI MEDICINA INTENSIVA LTDA, SER VICOS MEDICOS TERAPIA INTENSIVA UTI 08/2020 - HUGO	00000000005 66	25.759,61-	361.207,61-
24/09/2020	511515	VALOR REF. DOC 000000030028/01, TOP SERVICE SERVICOS E SISTEMAS S/A, S ERVICO DE LIMPEZA 08/2020 - HUGO	00000003002 66	23.161,48-	384.369,09-
24/09/2020	511516	VALOR REF. DOC 000000000178/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LT DA, SERV DE SERV CARREGADOR DE RESI DUOS ENCARREGADO, MAQUEIRO, RECEPCI ONISTA - 08/2020 - HUGO	00000000017 66	13.829,71-	398.198,80-
24/09/2020	511521	VALOR REF. DOC 000000000230/01, MAR TINS & PAIXAO S/S LTDA, SERVICOS ME DICOS HEMODIALISE 08/2020 - HUGO	00000000023 66	3.767,90-	401.966,70-
24/09/2020	511538	VALOR REF. DOC 000000030029/01, TOP SERVICE SERVICOS E SISTEMAS S/A, S ERVICO DE JARDINAGEM 08/2020 - HUGO	00000003002 66	383,59-	402.350,29-
24/09/2020	511544	VALOR REF. DOC 000000000733/01, INS TITUTO DE NEUROLOGIA VASCULAR LTDA, EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	00000000073 66	139,50-	402.489,79-
24/09/2020	511809	VALOR REF. DOC 000000000810/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 08/2 020 - HUGO	00000000081 66	24.112,80-	426.602,59-
24/09/2020	511810	VALOR REF. DOC 000000000272/01, MED IALL BRASIL GESTAO EM SAUDE LTDA, S ERVIÇOS MEDICOS ESPECIALIZADOS ELET IVO DE URGENCIA E EMERGENCIA 08/202 0 - HUGO	00000000027 66	20.634,84-	447.237,43-
24/09/2020	511813	VALOR REF. DOC 000000000273/01, MED IALL BRASIL GESTAO EM SAUDE LTDA, S ERVIÇOS MEDICOS ESPECIALIZADOS ELET IVO DE URGENCIA E EMERGENCIA 08/202 0 - HUGO	00000000027 66	12.592,13-	459.829,56-
24/09/2020	511814	VALOR REF. DOC 000000000651/01, ISM SERVICO DE IMAGEM S/S LTDA, SERVIÇ OS PRESTADOS NO SETOR DE RADIOLOGIA 08/2020 - HUGO	00000000065 66	8.370,00-	468.199,56-
24/09/2020	511817	VALOR REF. DOC 000000000177/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LT DA, SERVIÇOS DE PORTARIA 08/2020 - HUGO	00000000017 66	3.211,49-	471.411,05-
24/09/2020	511818	VALOR REF. DOC 000000003648/01, 5 E STRELAS SISTEMAS DE SEGURANCA LTDA, SERVIÇOS DE VIGILANCIA 08/2020 - H UGO	00000000364 66	2.495,74-	473.906,79-

24/09/2020	511819	VALOR REF. DOC 00000000275/01, MED IALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	0000000027 66		2.250,60-	476.157,39-
24/09/2020	511820	VALOR REF. DOC 000000012122/01, SAUDE INSTITUTO DE ANALISES CLINICAS LTDA, SERVICOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO	00000001212 66		1.049,04-	477.206,43-
24/09/2020	511821	VALOR REF. DOC 000000010615/01, VIDA GOIAS UTI MOVEI LTDA - ME, SERVICIO DE TRANSPORTE EM UNIDADE DE PRONTO SOCORRO MOVEI 08/2020	00000001061 66		857,00-	478.063,43-
25/09/2020	511969	VALOR REF. DOC 000000022951/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 08/2020 - HUGO	00000002295 66		836,54-	478.899,97-

TOTAL MÊS ----->

253.510,80 284.578,57- 478.899,97-

Débitos: 253.510,80 Créditos: 284.578,57- Saldo Atual: 478.899,97-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 39.791,48-

02/09/2020	496837	PGTO. DOC 000000000132523, FOLHAS, LIQUIDO SALARIAL - Competência: ago/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013 66	37.294,83		2.496,65-
03/09/2020	496997	PGTO. DOC 000000000132523, FOLHAS, LIQUIDO SALARIAL - Competência: ago/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013 66	2.589,41		92,76
30/09/2020	518111	PGTO. DOC 000000000138361, FOLHAS, LIQUIDO SALARIAL - Competência: set/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013 66	2.135.147,92		2.135.240,68
30/09/2020	523462	VALOR REF. LIQUIDO MENSAL	LB092020 66		2.138.999,69-	3.759,01-

TOTAL MÊS ----->

2.175.032,16 2.138.999,69- 3.759,01-

Débitos: 2.175.032,16 Créditos: 2.138.999,69- Saldo Atual: 3.759,01-

Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 625,00-

22/09/2020	511366	VALOR REF. DOC 00000000000533, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000 66	200,00		425,00-
22/09/2020	511367	VALOR REF. DOC 00000000000534, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000 66	125,00		300,00-
22/09/2020	511368	VALOR REF. DOC 00000000000535, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000 66	100,00		200,00-
30/09/2020	523479	VALOR REF. 0432 - MENSALIDADE ASSOCIATIVA	LB092020 66		95,00-	295,00-

TOTAL MÊS ----->

425,00 95,00- 295,00-

Débitos: 425,00 Créditos: 95,00- Saldo Atual: 295,00-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 6.417,54-

01/09/2020	496731	PGTO. DOC 000000000132430, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013 66	5.967,14		450,40-
01/09/2020	496732	PGTO. DOC 000000000132431, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013 66	3.475,45		3.025,05
01/09/2020	496733	PGTO. DOC 000000000132429, RESCISÃO S, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013 66	2.095,45		5.120,50
01/09/2020	514745	PLANILHA DE AJUSTE REF 317009 -3170				

01/09/2020	527676	09 INTEGRACAO DE FOLHA PERTENCE CON TRATO HUGO VEIO COMO SEDE FILIAL 01	082020	66	1917		331,58-	4.788,92
		VL SALARIO COMPLEMENTAR REF 12/2019						
		- SASKIA RIBEIRO VAZ - HUGO	RECLASSIFIC	66	1910		5.530,88-	741,96-
09/09/2020	501228	PGTO. DOC 000000000134395, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		7.835,18		7.093,22
11/09/2020	501690	PGTO. DOC 000000000134854, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		19.088,97		26.182,19
11/09/2020	501692	PGTO. DOC 000000000134796, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		4.994,88		31.177,07
16/09/2020	505768	PGTO. DOC 000000000135546, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		484,60		31.661,67
17/09/2020	506068	PGTO. DOC 000000000135754, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		23.918,29		55.579,96
18/09/2020	506288	PGTO. DOC 000000000136089, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		27.387,54		82.967,50
21/09/2020	506752	PGTO. DOC 000000000136203, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		3.364,22		86.331,72
22/09/2020	511385	PGTO. DOC 000000000136594, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		771,21		87.102,93
23/09/2020	511423	PGTO. DOC 000000000137043, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		5.464,32		92.567,25
24/09/2020	511604	PGTO. DOC 000000000137269, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		26.283,92		118.851,17
25/09/2020	511834	PGTO. DOC 000000000137296, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		60.663,59		179.514,76
28/09/2020	513533	PGTO. DOC 000000000136594, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		59,47		179.574,23
29/09/2020	518087	PGTO. DOC 000000000137518, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		7.017,22		186.591,45
29/09/2020	518088	PGTO. DOC 000000000137551, RESCISÃO						
		S, LIQUIDO DE RESCISÃO - Competência:						
		a: set/2020 Períodos: - LIQUIDO R						
		ESCISÃO	00000000013	66		6.347,80		192.939,25
30/09/2020	523464	VALOR REF. 0150 - LIQUIDO RESCISAO	LB092020	66			193.676,92-	737,67-

TOTAL MÊS ----->

205.219,25 199.539,38- 737,67-

Débitos: 205.219,25 Créditos: 199.539,38- Saldo Atual: 737,67-

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 174.580,46-

01/09/2020	527752	PROV COMPLEMENTAR INSS 09/2020 - HUGO						
			AJUSTE PROV	66	1910		24.765,05-	199.345,51-
04/09/2020	497428	VALOR REF. DOC 000000000133918, ENC ARGOS, INSS A PAGAR - Competência:						
		ago/2020- INSS A PAGAR	00000000013	66		164.520,41		34.825,10-
04/09/2020	497430	VALOR REF. DOC 000000000133918, ENC ARGOS, INSS A PAGAR - Competência:						
		ago/2020- INSS A PAGAR	00000000013	81		38.140,85		3.315,75
11/09/2020	501688	VALOR REF. DOC 000000000134877, ENC ARGOS, INSS A PAGAR - Competência:						
		ago/2020- INSS A PAGAR	00000000013	66		24,87		3.340,62
30/09/2020	523422	VALOR REF. 0017 - SALARIO MATERNIDA DE	LB092020	66		27.164,83		30.505,45
30/09/2020	523463	VALOR REF. 0003 - INSS	LB092020	66			225.329,22-	194.823,77-
30/09/2020	523472	VALOR REF. 0011 - INSS 13° SALARIO	LB092020	66			4.333,86-	199.157,63-



TOTAL MÊS ----->					229.850,96	254.428,13-	199.157,63-	
Débitos: 229.850,96 Créditos: 254.428,13- Saldo Atual: 199.157,63-								
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Conta: 2.01.03.02.00002 1842	IRRF S/FOLHA A RECOLHER (0561)						Sd. Ant.:	77.150,38-
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01/09/2020 527763	VALOR REF. AJUSTE PROVISAO ESTAVEIS							
	LOCADOS NA SEDE 08/2020 - HUGO	AJUSTE PROV 66	1910			242,85-	77.393,23-	
14/09/2020 502522	VALOR REF. DOC 000000000016532, ENC							
	ARGOS, IR FOPAG AGO/2020 - HUGO	00000000001 66			77.393,23		0,00	
30/09/2020 523465	VALOR REF. 0004 - IRRF	LB092020 66				77.321,95-	77.321,95-	
30/09/2020 523475	VALOR REF. 0049 - IRRF 13° SALARIO	LB092020 66				787,42-	78.109,37-	
30/09/2020 523476	VALOR REF. 0061 - IRRF DIF FERIAS	LB092020 66				532,81-	78.642,18-	
-----								
TOTAL MÊS ----->					77.393,23	78.885,03-	78.642,18-	
Débitos: 77.393,23 Créditos: 78.885,03- Saldo Atual: 78.642,18-								
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Conta: 2.01.03.02.00003 1843	FGTS S/ FOLHA A RECOLHER						Sd. Ant.:	230.444,30-
-----								
01/09/2020 514746	PLANILHA DE AJUSTE REF 317535 -3170							
	09 INTEGRACAO DE FOLHA PERTENCE CON							
	TRATO HUGO VEIO COMO SEDE FILIAL 01	317535 66	1928			26,53-	230.470,83-	
01/09/2020 527757	VL AJUSTE REF PROVISAO FGTS A MAIOR							
	COMPETENCIA ANTERIORES - HUGO	AJUSTE PROV 66	1928		33.606,57		196.864,26-	
04/09/2020 497427	VALOR REF. DOC 000000000001056, ENC							
	ARGOS, FGTS CONFORME SEFIP - Compet							
	ência: ago/2020- FGTS CONFORME SEFI							
	P	00000000000 66			198.869,17		2.004,91	
04/09/2020 497429	VALOR REF. DOC 000000000001056, ENC							
	ARGOS, FGTS CONFORME SEFIP - Compet							
	ência: ago/2020- FGTS CONFORME SEFI							
	P	00000000000 81			49.066,46		51.071,37	
04/09/2020 498200	TRANSF. ENTRE C/C INTS DOC 4175, D							
	EVOLUCAO DE EMPRESTIMO DO DIA 04/09							
	/2020 REF AO PAGAMENTO DO FGTS 08/2							
	0	4175 66				49.062,90-	2.008,47	
30/09/2020 523483	VALOR REF. FGTS FOLHA	LB092020 66	1928			201.222,60-	199.214,13-	
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TOTAL MÊS ----->					281.542,20	250.312,03-	199.214,13-	
Débitos: 281.542,20 Créditos: 250.312,03- Saldo Atual: 199.214,13-								
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Conta: 2.01.03.02.00004 1844	PIS S/FOLHA A RECOLHER						Sd. Ant.:	0,00
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30/09/2020 523491	VALOR REF. PIS FOLHA	LB092020 66	2473			25.153,12-	25.153,12-	
30/09/2020 527695	VL ISENCAO USUFLUIDA PIS S/ FOLHA M							
	EDIANTE CEBAS 09/2020 - HUGO	CEBAS 66	2335		25.153,12		0,00	
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TOTAL MÊS ----->					25.153,12	25.153,12-	0,00	
Débitos: 25.153,12 Créditos: 25.153,12- Saldo Atual: 0,00								
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Conta: 2.01.03.02.00008 2462	INSS PATRONAL						Sd. Ant.:	0,00
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30/09/2020 523480	VALOR REF. INSS FOLHA	LB092020 66	2330			616.243,67-	616.243,67-	
30/09/2020 527692	VL ISENCAO USUFLUIDA INSS PATRONAL							
	MEDIANTE CEBAS 09/2020 - HUGO	CEBAS 66	2334		616.243,67		0,00	
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TOTAL MÊS ----->					616.243,67	616.243,67-	0,00	
Débitos: 616.243,67 Créditos: 616.243,67- Saldo Atual: 0,00								
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Conta: 2.01.03.03.00001 1846	PROVISÃO S/ FÉRIAS						Sd. Ant.:	2.421.193,05-
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30/09/2020 523418	VALOR REF. 0025 - FERIAS PROPORCION							
	AS	LB092020 66			34.846,20		2.386.346,85-	
30/09/2020 523421	VALOR REF. 0024 - FERIAS INDENIZADA							
	S	LB092020 66			29.452,33		2.356.894,52-	
30/09/2020 523426	VALOR REF. 0367 - DICIONAL 1/3 FERI							
	AS VENCIDAS RESCISÃO	LB092020 66			14.005,72		2.342.888,80-	
30/09/2020 523428	VALOR REF. 369 - ADICIONAL 1/3 FÉRI							
	AS PORPORCIONAIS RESCISÃO	LB092020 66			12.629,11		2.330.259,69-	
30/09/2020 523429	VALOR REF. 0365 -FERIAS EM DOBRO RE							
	SCISAO	LB092020 66			12.527,54		2.317.732,15-	
30/09/2020 523439	VALOR REF. 0300 - MEDIA ADICIONAIS							
	FERIAS PROPORCIONAIS	LB092020 66			2.801,49		2.314.930,66-	
30/09/2020 523457	VALOR REF. 0327 - MEDIA ADICIONAIS							
	FERIAS RESCISAO	LB092020 66			276,92		2.314.653,74-	
30/09/2020 523481	VALOR REF. PROVISAO FERIAS	LB092020 66	1913			284.042,33-	2.598.696,07-	
30/09/2020 523485	VALOR REF. PROVISAO FERIAS	LB092020 66	1913			83.524,43-	2.682.220,50-	

30/09/2020	527765	VL AJUSTE PROV FERIAS 09/2020 - HUGO					181.576,00	2.500.644,50-	
	0				PROV FERIAS 66				
TOTAL MÊS ----->							288.115,31	367.566,76-	2.500.644,50-
Débitos: 288.115,31 Créditos: 367.566,76- Saldo Atual: 2.500.644,50-									
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Conta: 2.01.03.03.00002 1847		PROVISÃO INSS S/ FÉRIAS						Sd. Ant.:	10.657,48-
30/09/2020	523487	VALOR REF. PROVISAO INSS FERIAS	LB092020	66	1929		69.590,39-	80.247,87-	
30/09/2020	523493	VALOR REF. PROVISAO INSS FERIAS	LB092020	66	1929	20.463,51		59.784,36-	
30/09/2020	527766	VL AJUSTE PROV INSS S/FERIAS 09/2020							
	0 - HUGO				INSS S/ FER 66	49.996,44		9.787,92-	
TOTAL MÊS ----->							70.459,95	69.590,39-	9.787,92-
Débitos: 70.459,95 Créditos: 69.590,39- Saldo Atual: 9.787,92-									
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Conta: 2.01.03.03.00003 1848		PROVISÃO FGTS S/ FÉRIAS						Sd. Ant.:	193.695,60-
30/09/2020	523492	VALOR REF. PROVISAO FGTS FERIAS	LB092020	66	1928		22.723,40-	216.419,00-	
30/09/2020	523499	VALOR REF. PROVISAO FGTS FERIAS	LB092020	66	1928	6.681,95		209.737,05-	
30/09/2020	527767	VL AJUSTE PROV FGTS S/ FERIAS 09/2020							
	20 - HUGO				FGTS S/ FER 66	9.685,62		200.051,43-	
TOTAL MÊS ----->							16.367,57	22.723,40-	200.051,43-
Débitos: 16.367,57 Créditos: 22.723,40- Saldo Atual: 200.051,43-									
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Conta: 2.01.03.03.00004 1849		PROVISÃO PIS S/ FÉRIAS						Sd. Ant.:	24.212,08-
30/09/2020	523504	VALOR REF. PROVISAO PIS FERIAS	LB092020	66	1930		2.840,40-	27.052,48-	
30/09/2020	523509	VALOR REF. PROVISAO PIS FERIAS	LB092020	66	1930	835,27		26.217,21-	
30/09/2020	527768	VL AJUSTE PROV PIS S/FERIAS 09/2020							
	- HUGO				PIS S/ FERI 66	1.210,65		25.006,56-	
TOTAL MÊS ----->							2.045,92	2.840,40-	25.006,56-
Débitos: 2.045,92 Créditos: 2.840,40- Saldo Atual: 25.006,56-									
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Conta: 2.01.03.03.00005 1850		PROVISÃO S/ 13º SALARIO						Sd. Ant.:	1.403.840,30-
30/09/2020	523417	VALOR REF. 0048 - 13º SALARIO RESCISAO							
		SAO	LB092020	66		42.125,22		1.361.715,08-	
30/09/2020	523436	VALOR REF. 373 - 13º RESCISAO LICENCA MATERNIDADE							
			LB092020	66		3.606,33		1.358.108,75-	
30/09/2020	523437	VALOR REF. 0071 - 13º SALARIO INDENIZADO							
		ZADO	LB092020	66		3.399,88		1.354.708,87-	
30/09/2020	523438	VALOR REF. 0088 - MEDIA ADICIONAIS 13º SAL RESCISAO							
			LB092020	66		3.274,02		1.351.434,85-	
30/09/2020	523482	VALOR REF. PROVISAO 13º SALARIO					203.596,96-	1.555.031,81-	
30/09/2020	523502	VALOR REF. FGTS 13º SALARIO					4.192,41-	1.559.224,22-	
30/09/2020	523506	VALOR REF. PROVISAO 13º SALARIO				1.909,77		1.557.314,45-	
30/09/2020	523524	VALOR REF. PROVISAO 13º SALARIO				0,16		1.557.314,29-	
30/09/2020	527770	VL AJUSTE PROV 13 09/2020 - HUGO	PROV 13	66		1.522,62		1.555.791,67-	
TOTAL MÊS ----->							55.838,00	207.789,37-	1.555.791,67-
Débitos: 55.838,00 Créditos: 207.789,37- Saldo Atual: 1.555.791,67-									
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Conta: 2.01.03.03.00006 1851		PROVISÃO INSS S/ 13º						Sd. Ant.:	152,03-
30/09/2020	523490	VALOR REF. PROVISAO INSS 13º SALARIO							
		O	LB092020	66	1929		49.881,43-	50.033,46-	
30/09/2020	523497	VALOR REF. INSS 13º SALARIO					12.839,34-	62.872,80-	
30/09/2020	523513	VALOR REF. PROVISAO INSS 13º SALARIO							
		O	LB092020	66	1929	467,91		62.404,89-	
30/09/2020	523525	VALOR REF. PROVISAO INSS 13º SALARIO							
		O	LB092020	66	1929	0,04		62.404,85-	
30/09/2020	527771	VL AJUSTE PROV INSS/13 09/2020 - HUGO							
			INSS S/ 13	66		62.261,64		143,21-	
TOTAL MÊS ----->							62.729,59	62.720,77-	143,21-
Débitos: 62.729,59 Créditos: 62.720,77- Saldo Atual: 143,21-									
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Conta: 2.01.03.03.00007 1852		PROVISÃO FGTS S/ 13º						Sd. Ant.:	112.307,13-
30/09/2020	523495	VALOR REF. PROVISAO FGTS 13º SALARIO							
		O	LB092020	66	1928		16.287,84-	128.594,97-	
30/09/2020	523515	VALOR REF. PROVISAO FGTS 13º SALARIO							
		O	LB092020	66	1928	152,80		128.442,17-	

30/09/2020	523526	VALOR REF. PROVISAO FGTS 13° SALARIO	LB092020	66	1928	0,01	128.442,16-
30/09/2020	527772	VL AJUSTE PROV FGTS S/13 09/2020 - HUGO	PROV FGTS S	66		3.978,80	124.463,36-
TOTAL MÊS ----->						4.131,61	124.463,36-

Débitos: 4.131,61 Créditos: 16.287,84- Saldo Atual: 124.463,36-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 14.038,39-

30/09/2020	523505	VALOR REF. PROVISAO PIS 13° SALARIO	LB092020	66	1930	2.036,18-	16.074,57-
30/09/2020	523512	VALOR REF. PIS 13° SALARIO	LB092020	66	1930	524,07-	16.598,64-
30/09/2020	523518	VALOR REF. PROVISAO PIS 13° SALARIO	LB092020	66	1930	19,10	16.579,54-
30/09/2020	527773	VL AJUSTE PROV 13 09/2020 - HUGO	PIS S/13	66		1.021,67	15.557,87-
TOTAL MÊS ----->						1.040,77	15.557,87-

Débitos: 1.040,77 Créditos: 2.560,25- Saldo Atual: 15.557,87-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 1.713.662,51

11/09/2020	517237	SERV. PRESTADOS DOC 0000000362019/9 , SECRETARIA DE ESTADO DA SAUDE/SES GO, EMISSÃO - 01/12/2019 - 0000003 62019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000003620	66		872.000,00-	841.662,51
15/09/2020	517239	SERV. PRESTADOS DOC 000000362019/10 , SECRETARIA DE ESTADO DA SAUDE/SES GO, EMISSÃO - 01/12/2019 - 0000003 62019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000036201	66		12.128.926,07-	11.287.263,56-
23/09/2020	517241	SERV. PRESTADOS DOC 0000036201901/9 , SECRETARIA DE ESTADO DA SAUDE/SES GO, EMISSÃO - 01/12/2019 - 0000362 01901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	00000362019	66		197.730,45-	11.484.994,01-
23/09/2020	517243	SERV. PRESTADOS DOC 0000000362019/9 , SECRETARIA DE ESTADO DA SAUDE/SES GO, EMISSÃO - 01/12/2019 - 0000003 62019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000003620	66		2.839.929,76-	14.324.923,77-
25/09/2020	517245	SERV. PRESTADOS DOC 000036201901/10 , SECRETARIA DE ESTADO DA SAUDE/SES GO, EMISSÃO - 01/12/2019 - 0000362 01901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	00003620190	66		197.730,45-	14.522.654,22-
25/09/2020	517247	SERV. PRESTADOS DOC 0000000362019/9 , SECRETARIA DE ESTADO DA SAUDE/SES GO, EMISSÃO - 01/12/2019 - 0000003 62019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000003620	66		3.556.058,45-	18.078.712,67-
25/09/2020	517249	SERV. PRESTADOS DOC 000000362019/10 , SECRETARIA DE ESTADO DA SAUDE/SES GO, EMISSÃO - 01/12/2019 - 0000003 62019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE N O HUGO   VIGENCIA: 4	00000036201	66		494.041,20-	18.572.753,87-
30/09/2020	527653	VALOR REF. GLOSA TELEFONIA OI BR TELECOM 09/2020 - HUGO	GLOSA 09/20	66	1984	8.685,33-	18.581.439,20-
30/09/2020	527654	VALOR REF. GLOSA ENERGIA ELETRICA D ESPACHO 619/2020 08/2020 - HUGO	GLOSA 09/20	66	1981	105.971,84-	18.687.411,04-

30/09/2020	527655	VALOR REF. PESSOAL CEDIDO PELA SES/ GO CONF MEMORANDO 471/2020 08/2020 - HUGO	GLOSA 09/20 66	2373		3.192.748,82-	21.880.159,86-
30/09/2020	527941	FECHAMENTO MES 09/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO 66	2129	16.753.980,00		5.126.179,86-
TOTAL MÊS ----->					16.753.980,00	23.593.822,37-	5.126.179,86-
Débitos: 16.753.980,00 Créditos: 23.593.822,37- Saldo Atual: 5.126.179,86-							
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Conta: 2.01.07.01.00003 2236		CONTRATO DE GESTAO DE ESTOQUE			Sd. Ant.:		2.648.069,37-
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**** Sem Movimento ****							
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Conta: 2.03.01.01.00007 2513		HUGO CONTRATO N° 36/2019			Sd. Ant.:		586.418.617,20-
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30/09/2020	523679	VL PARCELA DO RECURSO DO CONTRATO H UGO COMP 09/2020	PARC CONTRA 66	2343	15.036.374,80		571.382.242,40-
TOTAL MÊS ----->					15.036.374,80	0,00	571.382.242,40-
Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 571.382.242,40-							
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Conta: 2.03.01.02.00001 2501		MAQUINAS E EQUIPAMENTOS COM RESTRICAO			Sd. Ant.:		1.540.753,29-
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**** Sem Movimento ****							
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Conta: 2.03.01.02.00002 2502		MOVEIS E UTENSILIOS			Sd. Ant.:		1.649.931,06-
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**** Sem Movimento ****							
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Conta: 2.03.01.02.00004 2504		COMPUTADORES E PERIFERICOS			Sd. Ant.:		229.845,50-
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**** Sem Movimento ****							
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Conta: 2.03.01.03.00001 2495		MAQUINAS E EQUIPAMENTOS COM RESTRICAO			Sd. Ant.:		16.020,00-
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**** Sem Movimento ****							
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Conta: 3.01.01.01.00001 1863		RECEITA DE CONTRATO DE GESTÃO HOSPITALAR			Sd. Ant.:		125.577.904,46-
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30/09/2020	527940	FECHAMENTO MES 09/2020 RECONHECIMEN TO RECEITA CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO 66	2129	16.753.980,00-	142.331.884,46-	
TOTAL MÊS ----->					0,00	16.753.980,00-	142.331.884,46-
Débitos: 0,00 Créditos: 16.753.980,00- Saldo Atual: 142.331.884,46-							
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Conta: 3.01.01.01.00008 2397		OUTRAS RECEITAS			Sd. Ant.:		468.044,41-
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01/09/2020	523637	VALOR REF. AJUSTE PROVISAO A MAIOR ISS 06/2020 - HUGO	AJUSTE PROV 66	1828		17,52-	468.061,93-
TOTAL MÊS ----->					0,00	17,52-	468.061,93-
Débitos: 0,00 Créditos: 17,52- Saldo Atual: 468.061,93-							
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Conta: 3.02.01.03.00002 2290		(-) RECEITA FATOR DE PROPORCIONALIDADE			Sd. Ant.:		6.014.549,92
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18/09/2020	506995	VALOR REF. DOC 0, PAGAMENTO DE FATO R 08/2020	0 66		751.818,74		6.766.368,66
TOTAL MÊS ----->					751.818,74	0,00	6.766.368,66
Débitos: 751.818,74 Créditos: 0,00 Saldo Atual: 6.766.368,66							
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Conta: 3.10.06.03.00005 1202		DESCONTOS OBTIDOS			Sd. Ant.:		660,00-
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**** Sem Movimento ****							
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Conta: 4.01.01.01.00001 1891		MEDICAMENTOS			Sd. Ant.:		6.895.134,38
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30/09/2020	527933	CONSUMO ESTOQUE COMP MEDICAMENTO 09 /2020 - HUGO	CONSUMO 66	2380	835.445,86		7.730.580,24
TOTAL MÊS ----->					835.445,86	0,00	7.730.580,24
Débitos: 835.445,86 Créditos: 0,00 Saldo Atual: 7.730.580,24							
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Conta: 4.01.01.01.00002 1892		MATERIAL HOSPITALAR			Sd. Ant.:		5.937.626,79
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30/09/2020	527927	CONSUMO ESTOQUE COMP MAT HOSPITALAR 09/2020 - HUGO	CONSUMO	66	2227	723.944,62	6.661.571,41
30/09/2020	527939	CONSUMO ESTOQUE COMP MAT QUIMICOS 0 9/2020 - HUGO	CONSUMO	66	2227	14.574,57	6.676.145,98
TOTAL MÊS ----->						738.519,19	0,00 6.676.145,98

Débitos: 738.519,19 Créditos: 0,00 Saldo Atual: 6.676.145,98

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 584.507,51

01/09/2020	499685	VALOR REF. NF. 000000325842 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES HOSPITALAR 08/2020 - HUGO	00000032584	66		105,35	584.612,86
01/09/2020	499727	VALOR REF. NF. 000000326328 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032632	66		14.415,92	599.028,78
01/09/2020	499729	VALOR REF. NF. 000000326424 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032642	66		2.621,81	601.650,59
01/09/2020	499731	VALOR REF. NF. 000000326683 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032668	66		13.869,75	615.520,34
01/09/2020	499733	VALOR REF. NF. 000000326930 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032693	66		701,69	616.222,03
01/09/2020	499735	VALOR REF. NF. 000000327107 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032710	66		872,45	617.094,48
01/09/2020	499737	VALOR REF. NF. 000000327108 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032710	66		1.235,05	618.329,53
01/09/2020	499739	VALOR REF. NF. 000000327109 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032710	66		847,21	619.176,74
01/09/2020	499741	VALOR REF. NF. 000000327462 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032746	66		573,30	619.750,04
01/09/2020	499743	VALOR REF. NF. 000000325829 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	00000032582	66		826,14	620.576,18
01/09/2020	502873	VALOR REF. NF. 000000323380 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 07/2020 - HUGO	00000032338	66		330,89	620.907,07
01/09/2020	502875	VALOR REF. NF. 000000324231 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 07/2020 - HUGO	00000032423	66		374,85	621.281,92
11/09/2020	504353	VALOR REF. NF. 000000320283 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 06/2020 - HUGO	00000032028	66		143,46	621.425,38
30/09/2020	519681	VALOR REF. NF. 000000327460 - IBG I NDUSTRIA BRASILEIRA DE GASES LTDA - AQUISICAO DE GASES MEDICINAIS - HU GO	00000032746	66		560,56	621.985,94
TOTAL MÊS ----->						37.478,43	0,00 621.985,94

Débitos: 37.478,43 Créditos: 0,00 Saldo Atual: 621.985,94

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 615.554,41

30/09/2020	527929	CONSUMO ESTOQUE COMP DIETA ENTERAL 09/2020 - HUGO	DIETA ENTER	66	2362	83.087,67	698.642,08
TOTAL MÊS ----->						83.087,67	0,00 698.642,08

Débitos: 83.087,67 Créditos: 0,00 Saldo Atual: 698.642,08

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 117.108,71

30/09/2020	527930	CONSUMO ESTOQUE COMP DIETAR PARENTE RAL 09/2020 - HUGO	CONSUMO	66	2364	14.574,57	131.683,28
TOTAL MÊS ----->						14.574,57	0,00 131.683,28

Débitos: 14.574,57 Créditos: 0,00 Saldo Atual: 131.683,28

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 2.717.331,87

01/09/2020	504445	VALOR REF. NF. 000000454263 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045426	66		936,58	2.718.268,45
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01/09/2020	504447	VALOR REF. NF. 000000454264 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045426 66	648,11	2.718.916,56
01/09/2020	504449	VALOR REF. NF. 000000454265 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045426 66	648,11	2.719.564,67
01/09/2020	504451	VALOR REF. NF. 000000454267 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045426 66	588,54	2.720.153,21
01/09/2020	504453	VALOR REF. NF. 000000454269 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045426 66	599,80	2.720.753,01
01/09/2020	504455	VALOR REF. NF. 000000454270 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	275,48	2.721.028,49
01/09/2020	504457	VALOR REF. NF. 000000454271 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	326,00	2.721.354,49
01/09/2020	504459	VALOR REF. NF. 000000454273 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	550,96	2.721.905,45
01/09/2020	504461	VALOR REF. NF. 000000454275 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	1.096,39	2.723.001,84
01/09/2020	504463	VALOR REF. NF. 000000454277 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	59,15	2.723.060,99
01/09/2020	504465	VALOR REF. NF. 000000454278 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045427 66	13,44	2.723.074,43
01/09/2020	504467	VALOR REF. NF. 000000454280 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	40,32	2.723.114,75
01/09/2020	504469	VALOR REF. NF. 000000454284 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	716,58	2.723.831,33
01/09/2020	504471	VALOR REF. NF. 000000454285 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	777,78	2.724.609,11
01/09/2020	504473	VALOR REF. NF. 000000454287 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045428 66	302,15	2.724.911,26
01/09/2020	504475	VALOR REF. NF. 000000454295 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045429 66	1.163,90	2.726.075,16
01/09/2020	504477	VALOR REF. NF. 000000454297 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045429 66	1.096,39	2.727.171,55
01/09/2020	504479	VALOR REF. NF. 000000454299 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045429 66	148,40	2.727.319,95
01/09/2020	504481	VALOR REF. NF. 000000454300 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME HUGO 08/2020 - HUGO	00000045430 66	26,88	2.727.346,83
01/09/2020	504483	VALOR REF. NF. 000000454301 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045430 66	26,88	2.727.373,71
01/09/2020	504485	VALOR REF. NF. 000000454303 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045430 66	26,88	2.727.400,59
01/09/2020	504487	VALOR REF. NF. 000000454565 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045456 66	13,44	2.727.414,03
01/09/2020	504489	VALOR REF. NF. 000000454566 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045456 66	53,76	2.727.467,79
01/09/2020	504491	VALOR REF. NF. 000000454569 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045456 66	40,32	2.727.508,11
01/09/2020	504493	VALOR REF. NF. 000000454570 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	648,11	2.728.156,22
01/09/2020	504495	VALOR REF. NF. 000000454572 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	55,42	2.728.211,64
01/09/2020	504497	VALOR REF. NF. 000000454576 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	648,11	2.728.859,75
01/09/2020	504499	VALOR REF. NF. 000000454577 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	183,81	2.729.043,56
01/09/2020	504501	VALOR REF. NF. 000000454578 - SINTE			

01/09/2020	504503	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	738,11	2.729.781,67
01/09/2020	504507	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045457 66	648,11	2.730.429,78
01/09/2020	504509	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	648,11	2.731.077,89
01/09/2020	504513	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	764,34	2.731.842,23
01/09/2020	504515	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	1.120,00	2.733.237,71
01/09/2020	504517	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	13,44	2.733.251,15
01/09/2020	504519	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	13,44	2.733.264,59
01/09/2020	504521	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	26,88	2.733.291,47
01/09/2020	504523	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045458 66	180,00	2.733.471,47
01/09/2020	504551	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045391 66	329,24	2.733.800,71
01/09/2020	504553	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045391 66	302,36	2.734.103,07
01/09/2020	504555	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045391 66	13,44	2.734.116,51
01/09/2020	504557	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045391 66	40,32	2.734.156,83
01/09/2020	504559	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045391 66	40,32	2.734.197,15
01/09/2020	504561	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045392 66	1.163,90	2.735.361,05
01/09/2020	504565	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045392 66	648,11	2.736.009,16
01/09/2020	504567	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045393 66	26,88	2.736.036,04
01/09/2020	504569	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045394 66	1.163,90	2.737.199,94
01/09/2020	504571	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045395 66	1.200,02	2.738.399,96
01/09/2020	504575	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045395 66	648,11	2.739.048,07
01/09/2020	504577	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045395 66	648,11	2.739.696,18
01/09/2020	504579	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045395 66	1.307,18	2.741.003,36
01/09/2020	504581	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045396 66	1.341,94	2.742.345,30
01/09/2020	504583	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045396 66	235,88	2.742.581,18
01/09/2020	504585	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045396 66	686,87	2.743.268,05
01/09/2020	504587	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045396 66	648,11	2.743.916,16
01/09/2020	504589	SE COMERCIAL HOSPITALAR EIRELI - OP			

01/09/2020	504591	ME 08/2020 - HUGO VALOR REF. NF. 000000453971 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045397 66	186,96	2.744.103,12
01/09/2020	504593	ME 08/2020 - HUGO VALOR REF. NF. 000000453972 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045397 66	791,22	2.744.894,34
01/09/2020	504595	ME 08/2020 - HUGO VALOR REF. NF. 000000453974 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045397 66	161,84	2.745.056,18
01/09/2020	504597	ME 08/2020 - HUGO VALOR REF. NF. 000000453989 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045397 66	332,21	2.745.388,39
01/09/2020	504599	ME 08/2020 - HUGO VALOR REF. NF. 000000453990 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045398 66	235,88	2.745.624,27
01/09/2020	504601	ME 08/2020 - HUGO VALOR REF. NF. 000000453991 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	1.096,39	2.746.720,66
01/09/2020	504603	ME 08/2020 - HUGO VALOR REF. NF. 000000453992 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	1.096,39	2.747.817,05
01/09/2020	504605	ME 08/2020 - HUGO VALOR REF. NF. 000000453995 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	251,22	2.748.068,27
01/09/2020	504607	ME 08/2020 - HUGO VALOR REF. NF. 000000453996 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	1.096,39	2.749.164,66
01/09/2020	504609	ME 08/2020 - HUGO VALOR REF. NF. 000000453997 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	26,88	2.749.191,54
01/09/2020	504611	ME 08/2020 - HUGO VALOR REF. NF. 000000453999 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	26,88	2.749.218,42
01/09/2020	504613	ME 08/2020 - HUGO VALOR REF. NF. 000000454001 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045399 66	26,88	2.749.245,30
01/09/2020	504615	ME 08/2020 - HUGO VALOR REF. NF. 000000454002 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045400 66	335,64	2.749.580,94
01/09/2020	504617	ME 08/2020 - HUGO VALOR REF. NF. 000000454005 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045400 66	3.778,15	2.753.359,09
01/09/2020	504623	ME 08/2020 - HUGO VALOR REF. NF. 000000454017 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045400 66	3.887,82	2.757.246,91
01/09/2020	504627	ME 08/2020 - HUGO VALOR REF. NF. 000000454015 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	989,15	2.758.236,06
01/09/2020	504635	ME 08/2020 - HUGO VALOR REF. NF. 000000454018 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	299,90	2.758.535,96
01/09/2020	504637	ME 08/2020 - HUGO VALOR REF. NF. 000000454019 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	463,48	2.758.999,44
01/09/2020	504639	ME 08/2020 - HUGO VALOR REF. NF. 000000454020 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045401 66	648,11	2.759.647,55
01/09/2020	504641	ME 08/2020 - HUGO VALOR REF. NF. 000000454021 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	339,44	2.759.986,99
01/09/2020	504643	ME 08/2020 - HUGO VALOR REF. NF. 000000454022 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	596,09	2.760.583,08
01/09/2020	504645	ME 08/2020 - HUGO VALOR REF. NF. 000000454023 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	1.096,39	2.761.679,47
01/09/2020	504647	ME 08/2020 - HUGO VALOR REF. NF. 000000454055 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045402 66	448,30	2.762.127,77
01/09/2020	504649	ME 08/2020 - HUGO VALOR REF. NF. 000000454058 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045405 66	219,28	2.762.347,05
01/09/2020	504651	ME 08/2020 - HUGO VALOR REF. NF. 000000454060 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045405 66	208,14	2.762.555,19
01/09/2020	504653	ME 08/2020 - HUGO VALOR REF. NF. 000000454061 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045406 66	26,88	2.762.582,07
01/09/2020	504655	ME 08/2020 - HUGO VALOR REF. NF. 000000454064 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045406 66	26,88	2.762.608,95
		ME 08/2020 - HUGO	00000045406 66	936,58	2.763.545,53



01/09/2020	504657	VALOR REF. NF. 000000454067 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045406 66	764,34	2.764.309,87
01/09/2020	504659	VALOR REF. NF. 000000454071 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045407 66	652,00	2.764.961,87
01/09/2020	504665	VALOR REF. NF. 000000454075 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045407 66	313,34	2.765.275,21
01/09/2020	504669	VALOR REF. NF. 000000454104 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045410 66	13,44	2.765.288,65
01/09/2020	504671	VALOR REF. NF. 000000454110 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045411 66	13,44	2.765.302,09
01/09/2020	504673	VALOR REF. NF. 000000454113 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045411 66	13,44	2.765.315,53
01/09/2020	504677	VALOR REF. NF. 000000454115 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045411 66	55,42	2.765.370,95
01/09/2020	504679	VALOR REF. NF. 000000454117 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045411 66	208,14	2.765.579,09
01/09/2020	504681	VALOR REF. NF. 000000454120 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045412 66	148,40	2.765.727,49
01/09/2020	504687	VALOR REF. NF. 000000454125 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045412 66	299,90	2.766.027,39
01/09/2020	504689	VALOR REF. NF. 000000454128 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045412 66	315,80	2.766.343,19
01/09/2020	504691	VALOR REF. NF. 000000454130 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045413 66	302,36	2.766.645,55
01/09/2020	504693	VALOR REF. NF. 000000454132 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045413 66	989,15	2.767.634,70
01/09/2020	504695	VALOR REF. NF. 000000454139 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045413 66	2.425,51	2.770.060,21
01/09/2020	504697	VALOR REF. NF. 000000454166 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045416 66	183,81	2.770.244,02
01/09/2020	504699	VALOR REF. NF. 000000454172 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	197,25	2.770.441,27
01/09/2020	504701	VALOR REF. NF. 000000454174 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	1.296,22	2.771.737,49
01/09/2020	504703	VALOR REF. NF. 000000454175 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	648,11	2.772.385,60
01/09/2020	504705	VALOR REF. NF. 000000454176 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	296,13	2.772.681,73
01/09/2020	504709	VALOR REF. NF. 000000454177 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045417 66	648,11	2.773.329,84
01/09/2020	504711	VALOR REF. NF. 000000454180 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11	2.773.977,95
01/09/2020	504715	VALOR REF. NF. 000000454182 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11	2.774.626,06
01/09/2020	504719	VALOR REF. NF. 000000454184 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11	2.775.274,17
01/09/2020	504721	VALOR REF. NF. 000000454185 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11	2.775.922,28
01/09/2020	504725	VALOR REF. NF. 000000454188 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045418 66	648,11	2.776.570,39
01/09/2020	504743	VALOR REF. NF. 000000454194 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045419 66	791,22	2.777.361,61
01/09/2020	504745	VALOR REF. NF. 000000454196 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045419 66	648,11	2.778.009,72
01/09/2020	504747	VALOR REF. NF. 000000454198 - SINTE			

		SE COMERCIAL HOSPITALAR EIRELI - OP				
		ME 08/2020 - HUGO	00000045419 66	561,66		2.778.571,38
01/09/2020	504749	VALOR REF. NF. 000000454199 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - OP				
		ME 08/2020 - HUGO	00000045419 66	648,11		2.779.219,49
01/09/2020	504751	VALOR REF. NF. 000000454202 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - OP				
		ME 08/2020 - HUGO	00000045420 66	332,21		2.779.551,70
01/09/2020	504753	VALOR REF. NF. 000000454205 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - OP				
		ME 08/2020 - HUGO	00000045420 66	2.305,72		2.781.857,42
01/09/2020	504755	VALOR REF. NF. 000000454208 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - OP				
		ME 08/2020 - HUGO	00000045420 66	15,34		2.781.872,76
01/09/2020	504761	VALOR REF. NF. 000000016261 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001626 66	1.511,97		2.783.384,73
01/09/2020	504763	VALOR REF. NF. 000000016256 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001625 66	1.265,43		2.784.650,16
01/09/2020	504765	VALOR REF. NF. 000000016258 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001625 66	1.989,05		2.786.639,21
01/09/2020	504767	VALOR REF. NF. 000000016259 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001625 66	3.342,67		2.789.981,88
01/09/2020	504769	VALOR REF. NF. 000000016260 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001626 66	784,21		2.790.766,09
01/09/2020	504771	VALOR REF. NF. 000000016257 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001625 66	1.809,05		2.792.575,14
02/09/2020	504443	VALOR REF. NF. 000000016250 - DELTA				
		HOSPITALAR LTDA - OPME HUGO 02/202				
		0 - HUGO	00000001625 66	3.833,94		2.796.409,08
02/09/2020	504757	VALOR REF. NF. 000000016251 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001625 66	361,81		2.796.770,89
02/09/2020	504759	VALOR REF. NF. 000000016252 - DELTA				
		HOSPITALAR LTDA - OPME 08/2020 - H				
		UGO	00000001625 66	2.530,86		2.799.301,75
03/09/2020	513897	VALOR REF. NF. 000000455399 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - OP				
		ME 09/2020 - HUGO	00000045539 66	334,05		2.799.635,80
03/09/2020	515704	VALOR REF. NF. 000000455283 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045528 66	26,88		2.799.662,68
03/09/2020	515706	VALOR REF. NF. 000000455326 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045532 66	197,25		2.799.859,93
03/09/2020	515710	VALOR REF. NF. 000000455332 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045533 66	235,88		2.800.095,81
03/09/2020	515712	VALOR REF. NF. 000000455335 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045533 66	40,32		2.800.136,13
03/09/2020	515718	VALOR REF. NF. 000000455342 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045534 66	26,88		2.800.163,01
03/09/2020	515720	VALOR REF. NF. 000000455345 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045534 66	26,88		2.800.189,89
03/09/2020	515724	VALOR REF. NF. 000000455348 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045534 66	236,52		2.800.426,41
03/09/2020	515726	VALOR REF. NF. 000000455352 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045535 66	463,48		2.800.889,89
03/09/2020	515738	VALOR REF. NF. 000000455356 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045535 66	648,11		2.801.538,00
03/09/2020	515740	VALOR REF. NF. 000000455367 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045536 66	648,11		2.802.186,11
03/09/2020	515742	VALOR REF. NF. 000000455368 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045536 66	422,08		2.802.608,19
03/09/2020	515744	VALOR REF. NF. 000000455384 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				
		TERRIAL CIRURGICO 08/2020 - HUGO	00000045538 66	13,44		2.802.621,63
03/09/2020	515746	VALOR REF. NF. 000000455389 - SINTE				
		SE COMERCIAL HOSPITALAR EIRELI - MA				

03/09/2020	515748	TERIAL CIRURGICO 08/2020 - HUGO	00000045538 66	83,13	2.802.704,76
		VALOR REF. NF. 000000455391 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
03/09/2020	515752	TERIAL CIRURGICO 08/2020 - HUGO	00000045539 66	205,84	2.802.910,60
		VALOR REF. NF. 000000455393 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
03/09/2020	515754	TERIAL CIRURGICO 08/2020 - HUGO	00000045539 66	703,14	2.803.613,74
		VALOR REF. NF. 000000455447 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
03/09/2020	515756	TERIAL CIRURGICO 08/2020 - HUGO	00000045544 66	919,34	2.804.533,08
		VALOR REF. NF. 000000455449 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
03/09/2020	515760	TERIAL CIRURGICO 08/2020 - HUGO	00000045544 66	1.142,41	2.805.675,49
		VALOR REF. NF. 000000455451 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
03/09/2020	515762	TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	2.425,51	2.808.101,00
		VALOR REF. NF. 000000455453 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
03/09/2020	515764	TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	648,11	2.808.749,11
		VALOR REF. NF. 000000455456 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
03/09/2020	519663	TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	588,54	2.809.337,65
		VALOR REF. NF. 000000455287 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 08/2020 - HUGO	00000045528 66	534,97	2.809.872,62
04/09/2020	515768	TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	648,11	2.810.520,73
		VALOR REF. NF. 000000455458 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515772	TERIAL CIRURGICO 08/2020 - HUGO	00000045545 66	936,58	2.811.457,31
		VALOR REF. NF. 000000455459 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515776	TERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	1.096,39	2.812.553,70
		VALOR REF. NF. 000000455460 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515778	TERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	1.096,39	2.813.650,09
		VALOR REF. NF. 000000455462 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515780	TERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	384,28	2.814.034,37
		VALOR REF. NF. 000000455464 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515796	TERIAL CIRURGICO 08/2020 - HUGO	00000045546 66	613,57	2.814.647,94
		VALOR REF. NF. 000000455465 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515804	TERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	183,81	2.814.831,75
		VALOR REF. NF. 000000455473 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515810	TERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	411,68	2.815.243,43
		VALOR REF. NF. 000000455474 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515812	TERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	302,36	2.815.545,79
		VALOR REF. NF. 000000455476 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515814	TERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	936,58	2.816.482,37
		VALOR REF. NF. 000000455477 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515816	TERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	23,39	2.816.505,76
		VALOR REF. NF. 000000455478 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515818	TERIAL CIRURGICO 08/2020 - HUGO	00000045547 66	26,88	2.816.532,64
		VALOR REF. NF. 000000455479 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515820	TERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	67,20	2.816.599,84
		VALOR REF. NF. 000000455480 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515822	TERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	26,88	2.816.626,72
		VALOR REF. NF. 000000455483 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515824	TERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	26,88	2.816.653,60
		VALOR REF. NF. 000000455484 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515826	TERIAL CIRURGICO 08/2020 - HUGO	00000045548 66	3.778,15	2.820.431,75
		VALOR REF. NF. 000000455488 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515828	TERIAL CIRURGICO 08/2020 - HUGO	00000045549 66	537,47	2.820.969,22
		VALOR REF. NF. 000000455499 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515830	TERIAL CIRURGICO 08/2020 - HUGO	00000045550 66	1.096,39	2.822.065,61
		VALOR REF. NF. 000000455501 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
04/09/2020	515977	TERIAL CIRURGICO 08/2020 - HUGO	00000045550 66	148,40	2.822.214,01
		VALOR REF. NF. 000000455762 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - MA			
		TERIAL CIRURGICO 08/2020 - HUGO	00000045576 66		

04/09/2020	515981	VALOR REF. NF. 000000455763 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	561,66	2.822.775,67
04/09/2020	516001	VALOR REF. NF. 000000455766 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	120,72	2.822.896,39
04/09/2020	516005	VALOR REF. NF. 000000455767 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	1.051,74	2.823.948,13
04/09/2020	516011	VALOR REF. NF. 000000455768 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	3.788,15	2.827.736,28
04/09/2020	516021	VALOR REF. NF. 000000455770 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	1.199,66	2.828.935,94
04/09/2020	516025	VALOR REF. NF. 000000455771 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	1.163,90	2.830.099,84
04/09/2020	516093	VALOR REF. NF. 000000455772 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	648,11	2.830.747,95
04/09/2020	516125	VALOR REF. NF. 000000455774 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045577 66	648,11	2.831.396,06
04/09/2020	516247	VALOR REF. NF. 000000455775 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	936,58	2.832.332,64
04/09/2020	516259	VALOR REF. NF. 000000455776 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	937,03	2.833.269,67
04/09/2020	516265	VALOR REF. NF. 000000455777 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	13,44	2.833.283,11
04/09/2020	516281	VALOR REF. NF. 000000455779 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045577 66	26,88	2.833.309,99
04/09/2020	516287	VALOR REF. NF. 000000455780 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	13,44	2.833.323,43
04/09/2020	516291	VALOR REF. NF. 000000455781 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	648,11	2.833.971,54
04/09/2020	516331	VALOR REF. NF. 000000455784 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	648,11	2.834.619,65
04/09/2020	516335	VALOR REF. NF. 000000455786 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	561,66	2.835.181,31
04/09/2020	516339	VALOR REF. NF. 000000455788 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045578 66	648,11	2.835.829,42
04/09/2020	516343	VALOR REF. NF. 000000455791 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	1.296,22	2.837.125,64
04/09/2020	516347	VALOR REF. NF. 000000455793 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	648,11	2.837.773,75
04/09/2020	516377	VALOR REF. NF. 000000455797 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	1.944,33	2.839.718,08
04/09/2020	516385	VALOR REF. NF. 000000455795 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045579 66	210,69	2.839.928,77
04/09/2020	516387	VALOR REF. NF. 000000455801 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045580 66	936,58	2.840.865,35
04/09/2020	516393	VALOR REF. NF. 000000455803 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045580 66	648,11	2.841.513,46
04/09/2020	516451	VALOR REF. NF. 000000455765 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	390,19	2.841.903,65
08/09/2020	515832	VALOR REF. NF. 000000455753 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045575 66	561,85	2.842.465,50
08/09/2020	515935	VALOR REF. NF. 000000455754 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045575 66	203,82	2.842.669,32
08/09/2020	515937	VALOR REF. NF. 000000455755 - SINTE SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045575 66	648,11	2.843.317,43
08/09/2020	515943	VALOR REF. NF. 000000455756 - SINTE			

08/09/2020	515951	SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045575 66	648,11	2.843.965,54
08/09/2020	515957	SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045575 66	661,55	2.844.627,09
08/09/2020	515971	SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	1.883,02	2.846.510,11
08/09/2020	515995	SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	433,13	2.846.943,24
08/09/2020	516015	SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	00000045576 66	845,80	2.847.789,04
08/09/2020	516423	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045591 66	26,88	2.848.024,92
08/09/2020	516427	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045592 66	26,88	2.848.051,80
08/09/2020	516431	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045592 66	26,88	2.848.078,68
08/09/2020	516467	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045592 66	13,44	2.848.092,12
08/09/2020	516469	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045596 66	26,88	2.848.119,00
08/09/2020	516471	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045596 66	53,76	2.848.172,76
08/09/2020	516473	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045592 66	299,90	2.848.472,66
08/09/2020	516475	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045593 66	648,11	2.849.120,77
08/09/2020	516477	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045593 66	296,13	2.849.416,90
08/09/2020	516479	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045594 66	1.120,00	2.849.536,90
08/09/2020	516481	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045594 66	648,11	2.851.185,01
08/09/2020	516483	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045595 66	1.163,90	2.852.348,91
08/09/2020	516485	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045595 66	1.199,66	2.853.548,57
08/09/2020	516487	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045595 66	936,58	2.854.485,15
08/09/2020	516489	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045595 66	599,80	2.855.084,95
08/09/2020	516491	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045595 66	1.096,39	2.856.181,34
08/09/2020	516493	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045595 66	648,11	2.856.829,45
08/09/2020	516495	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045595 66	1.296,22	2.858.125,67
09/09/2020	516465	SE COMERCIAL HOSPITALAR EIRELI - OP ME 08/2020 - HUGO	00000045596 66	211,87	2.858.337,54
21/09/2020	514003	DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016275 66	270,87	2.858.608,41
21/09/2020	514007	DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016276 66	1.085,43	2.859.693,84
22/09/2020	515708	SE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	00000001627 66	2.235,59	2.861.929,43

29/09/2020	516023	TERIAL CIRURGICO 08/2020 - HUGO	00000045593 66	1.123,27	2.863.052,70
		VALOR REF. NF. 000000456753 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045675 66	1.163,90	2.864.216,60
29/09/2020	516027	VALOR REF. NF. 000000456754 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045675 66	296,13	2.864.512,73
29/09/2020	516063	VALOR REF. NF. 000000456755 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045675 66	1.111,73	2.865.624,46
29/09/2020	516067	VALOR REF. NF. 000000456757 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045675 66	648,11	2.866.272,57
29/09/2020	516069	VALOR REF. NF. 000000456759 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045675 66	199,15	2.866.471,72
29/09/2020	516071	VALOR REF. NF. 000000456761 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045676 66	40,32	2.866.512,04
29/09/2020	516073	VALOR REF. NF. 000000456771 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045677 66	26,88	2.866.538,92
29/09/2020	516075	VALOR REF. NF. 000000456774 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045677 66	3.778,15	2.870.317,07
29/09/2020	516077	VALOR REF. NF. 000000456777 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045677 66	55,42	2.870.372,49
29/09/2020	516079	VALOR REF. NF. 000000456817 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045681 66	674,99	2.871.047,48
29/09/2020	516081	VALOR REF. NF. 000000456818 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045681 66	42,22	2.871.089,70
29/09/2020	516083	VALOR REF. NF. 000000456820 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045682 66	636,20	2.871.725,90
29/09/2020	516085	VALOR REF. NF. 000000456822 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045682 66	648,11	2.872.374,01
29/09/2020	516087	VALOR REF. NF. 000000456823 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045682 66	1.120,00	2.873.494,01
29/09/2020	516089	VALOR REF. NF. 000000456829 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045682 66	302,36	2.873.796,37
29/09/2020	516091	VALOR REF. NF. 000000456834 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045683 66	648,11	2.874.444,48
29/09/2020	516095	VALOR REF. NF. 000000456835 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045683 66	197,25	2.874.641,73
29/09/2020	516097	VALOR REF. NF. 000000456836 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045683 66	275,48	2.874.917,21
29/09/2020	516099	VALOR REF. NF. 000000456838 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045683 66	648,11	2.875.565,32
29/09/2020	516101	VALOR REF. NF. 000000456839 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045683 66	628,15	2.876.193,47
29/09/2020	516103	VALOR REF. NF. 000000456843 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045684 66	648,11	2.876.841,58
29/09/2020	516105	VALOR REF. NF. 000000456856 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045685 66	648,11	2.877.489,69
29/09/2020	516107	VALOR REF. NF. 000000457048 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045704 66	148,40	2.877.638,09
29/09/2020	516109	VALOR REF. NF. 000000458035 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045803 66	1.096,39	2.878.734,48
29/09/2020	516111	VALOR REF. NF. 000000458036 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045803 66	648,11	2.879.382,59
29/09/2020	516113	VALOR REF. NF. 000000458037 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045803 66	1.296,22	2.880.678,81
29/09/2020	516115	VALOR REF. NF. 000000458038 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - O			
		PME 09/2020 - HUGO	00000045803 66	648,11	2.881.326,92

29/09/2020	516117	VALOR REF. NF. 000000458039 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045803 66	1.296,22	2.882.623,14
29/09/2020	516119	VALOR REF. NF. 000000458040 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	1.296,22	2.883.919,36
29/09/2020	516121	VALOR REF. NF. 000000458043 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	648,11	2.884.567,47
29/09/2020	516123	VALOR REF. NF. 000000458045 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	648,11	2.885.215,58
29/09/2020	516129	VALOR REF. NF. 000000458046 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	648,11	2.885.863,69
29/09/2020	516131	VALOR REF. NF. 000000458048 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	1.296,22	2.887.159,91
29/09/2020	516135	VALOR REF. NF. 000000458049 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045804 66	648,11	2.887.808,02
29/09/2020	516137	VALOR REF. NF. 000000458051 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045805 66	214,49	2.888.022,51
29/09/2020	516139	VALOR REF. NF. 000000458055 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045805 66	1.096,39	2.889.118,90
29/09/2020	516141	VALOR REF. NF. 000000458067 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045806 66	1.296,22	2.890.415,12
29/09/2020	516143	VALOR REF. NF. 000000458068 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045806 66	648,11	2.891.063,23
29/09/2020	516145	VALOR REF. NF. 000000458069 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045806 66	53,76	2.891.116,99
29/09/2020	516147	VALOR REF. NF. 000000458070 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045807 66	2.344,62	2.893.461,61
29/09/2020	516149	VALOR REF. NF. 000000458071 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045807 66	343,69	2.893.805,30
29/09/2020	516151	VALOR REF. NF. 000000458072 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045807 66	35,76	2.893.841,06
29/09/2020	516153	VALOR REF. NF. 000000458073 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045807 66	206,65	2.894.047,71
29/09/2020	516155	VALOR REF. NF. 000000458074 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045807 66	26,88	2.894.074,59
29/09/2020	516157	VALOR REF. NF. 000000458076 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045807 66	395,20	2.894.469,79
29/09/2020	516159	VALOR REF. NF. 000000458077 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045807 66	26,88	2.894.496,67
29/09/2020	516161	VALOR REF. NF. 000000457040 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	936,58	2.895.433,25
29/09/2020	516163	VALOR REF. NF. 000000457041 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	764,34	2.896.197,59
29/09/2020	516165	VALOR REF. NF. 000000457042 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	665,44	2.896.863,03
29/09/2020	516167	VALOR REF. NF. 000000457043 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	678,88	2.897.541,91
29/09/2020	516169	VALOR REF. NF. 000000457045 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	764,34	2.898.306,25
29/09/2020	516171	VALOR REF. NF. 000000457047 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	1.096,39	2.899.402,64
29/09/2020	516173	VALOR REF. NF. 000000457049 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045704 66	40,32	2.899.442,96
29/09/2020	516175	VALOR REF. NF. 000000457069 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045706 66	13,44	2.899.456,40
29/09/2020	516177	VALOR REF. NF. 000000457070 - SINTE			

		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045707 66	26,88	2.899.483,28
29/09/2020	516179	VALOR REF. NF. 000000457071 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045707 66	3.778,15	2.903.261,43
29/09/2020	516181	VALOR REF. NF. 000000457073 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045707 66	731,94	2.903.993,37
29/09/2020	516185	VALOR REF. NF. 000000457074 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045707 66	197,60	2.904.190,97
29/09/2020	516189	VALOR REF. NF. 000000457077 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045707 66	129,80	2.904.320,77
29/09/2020	516191	VALOR REF. NF. 000000457078 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045707 66	26,88	2.904.347,65
29/09/2020	516195	VALOR REF. NF. 000000457081 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045708 66	26,88	2.904.374,53
29/09/2020	516199	VALOR REF. NF. 000000457083 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045708 66	26,88	2.904.401,41
29/09/2020	516201	VALOR REF. NF. 000000457084 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045708 66	40,32	2.904.441,73
29/09/2020	516203	VALOR REF. NF. 000000457087 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045708 66	3.778,15	2.908.219,88
29/09/2020	516205	VALOR REF. NF. 000000457090 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045709 66	26,88	2.908.246,76
29/09/2020	516207	VALOR REF. NF. 000000457092 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045709 66	67,20	2.908.313,96
29/09/2020	516211	VALOR REF. NF. 000000457095 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045709 66	134,40	2.908.448,36
29/09/2020	516213	VALOR REF. NF. 000000457136 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045713 66	561,66	2.909.010,02
29/09/2020	516215	VALOR REF. NF. 000000457137 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045713 66	648,11	2.909.658,13
29/09/2020	516217	VALOR REF. NF. 000000457139 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045713 66	936,58	2.910.594,71
29/09/2020	516219	VALOR REF. NF. 000000457140 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045714 66	1.120,00	2.911.714,71
29/09/2020	516221	VALOR REF. NF. 000000457141 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045714 66	299,90	2.912.014,61
29/09/2020	516223	VALOR REF. NF. 000000457142 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045714 66	601,98	2.912.616,59
29/09/2020	516225	VALOR REF. NF. 000000457143 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045714 66	674,99	2.913.291,58
29/09/2020	516227	VALOR REF. NF. 000000458555 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045855 66	648,11	2.913.939,69
29/09/2020	516229	VALOR REF. NF. 000000458554 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045855 66	1.323,10	2.915.262,79
29/09/2020	516231	VALOR REF. NF. 000000458553 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045855 66	648,11	2.915.910,90
29/09/2020	516233	VALOR REF. NF. 000000458552 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - O			
		PME 09/2020 - HUGO	00000045855 66	183,81	2.916.094,71
29/09/2020	516235	VALOR REF. NF. 000000458550 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045855 66	648,11	2.916.742,82
29/09/2020	516237	VALOR REF. NF. 000000458548 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045854 66	648,11	2.917.390,93
29/09/2020	516241	VALOR REF. NF. 000000458546 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			
		ME 09/2020 - HUGO	00000045854 66	1.299,31	2.918.690,24
29/09/2020	516243	VALOR REF. NF. 000000458545 - SINTE			
		SE COMERCIAL HOSPITALAR EIRELI - OP			



29/09/2020	516245	ME 09/2020 - HUGO VALOR REF. NF. 000000458538 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045854 66	3.572,25	2.922.262,49
29/09/2020	516249	ME 09/2020 - HUGO VALOR REF. NF. 000000458536 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045853 66	40,32	2.922.302,81
29/09/2020	516253	ME 09/2020 - HUGO VALOR REF. NF. 000000458535 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045853 66	176,11	2.922.478,92
29/09/2020	516257	ME 09/2020 - HUGO VALOR REF. NF. 000000458534 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045853 66	183,81	2.922.662,73
29/09/2020	516261	ME 09/2020 - HUGO VALOR REF. NF. 000000458533 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045853 66	299,90	2.922.962,63
29/09/2020	516267	ME 09/2020 - HUGO VALOR REF. NF. 000000458532 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045853 66	820,32	2.923.782,95
29/09/2020	516269	ME 09/2020 - HUGO VALOR REF. NF. 000000458530 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045853 66	3.778,15	2.927.561,10
29/09/2020	516271	ME 09/2020 - HUGO VALOR REF. NF. 000000458529 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045853 66	686,87	2.928.247,97
29/09/2020	516273	ME 09/2020 - HUGO VALOR REF. NF. 000000458527 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045852 66	237,92	2.928.485,89
29/09/2020	516275	ME 09/2020 - HUGO VALOR REF. NF. 000000458525 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045852 66	26,88	2.928.512,77
29/09/2020	516277	ME 09/2020 - HUGO VALOR REF. NF. 000000458491 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045852 66	13,44	2.928.526,21
29/09/2020	516279	ME 09/2020 - HUGO VALOR REF. NF. 000000458484 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045849 66	67,20	2.928.593,41
29/09/2020	516283	ME 09/2020 - HUGO VALOR REF. NF. 000000458482 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045848 66	205,84	2.928.799,25
29/09/2020	516285	ME 09/2020 - HUGO VALOR REF. NF. 000000458480 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045848 66	299,90	2.929.099,15
29/09/2020	516289	ME 09/2020 - HUGO VALOR REF. NF. 000000458473 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045848 66	474,40	2.929.573,55
29/09/2020	516307	ME 09/2020 - HUGO VALOR REF. NF. 000000458470 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045847 66	648,11	2.930.221,66
29/09/2020	516311	ME 09/2020 - HUGO VALOR REF. NF. 000000458403 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045847 66	648,11	2.930.869,77
29/09/2020	516313	ME 09/2020 - HUGO VALOR REF. NF. 000000458397 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045840 66	648,11	2.931.517,88
29/09/2020	516315	ME 09/2020 - HUGO VALOR REF. NF. 000000458393 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045839 66	648,11	2.932.165,99
29/09/2020	516317	ME 09/2020 - HUGO VALOR REF. NF. 000000458390 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045839 66	648,11	2.932.814,10
29/09/2020	516321	ME 09/2020 - HUGO VALOR REF. NF. 000000458387 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045839 66	648,11	2.933.462,21
29/09/2020	516325	ME 09/2020 - HUGO VALOR REF. NF. 000000458373 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045838 66	648,11	2.934.110,32
29/09/2020	516329	ME 09/2020 - HUGO VALOR REF. NF. 000000458372 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045837 66	648,11	2.934.758,43
29/09/2020	516333	ME 09/2020 - HUGO VALOR REF. NF. 000000458370 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045837 66	648,11	2.935.406,54
29/09/2020	516337	ME 09/2020 - HUGO VALOR REF. NF. 000000458369 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045837 66	648,11	2.936.054,65
29/09/2020	516341	ME 09/2020 - HUGO VALOR REF. NF. 000000458368 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045836 66	648,11	2.936.702,76
29/09/2020	516345	ME 09/2020 - HUGO VALOR REF. NF. 000000458363 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP	00000045836 66	648,11	2.937.350,87
		ME 09/2020 - HUGO	00000045836 66	648,11	2.937.998,98

29/09/2020	516351	VALOR REF. NF. 000000458362 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045836 66	648,11	2.938.647,09
29/09/2020	516353	VALOR REF. NF. 000000458361 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045836 66	648,11	2.939.295,20
29/09/2020	516355	VALOR REF. NF. 000000458359 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045835 66	648,11	2.939.943,31
29/09/2020	516359	VALOR REF. NF. 000000458358 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045835 66	1.296,22	2.941.239,53
29/09/2020	516361	VALOR REF. NF. 000000458351 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045835 66	648,11	2.941.887,64
29/09/2020	516363	VALOR REF. NF. 000000458349 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045834 66	131,36	2.942.019,00
29/09/2020	516365	VALOR REF. NF. 000000458347 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045834 66	989,15	2.943.008,15
29/09/2020	516367	VALOR REF. NF. 000000458346 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045834 66	614,71	2.943.622,86
29/09/2020	516369	VALOR REF. NF. 000000458345 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045834 66	288,92	2.943.911,78
29/09/2020	516371	VALOR REF. NF. 000000458342 - SINTE SE COMERCIAL HOSPITALAR EIRELI - O PME 09/2020 - HUGO	00000045834 66	299,90	2.944.211,68
29/09/2020	516373	VALOR REF. NF. 000000458340 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045834 66	148,40	2.944.360,08
29/09/2020	516375	VALOR REF. NF. 000000458338 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045833 66	148,40	2.944.508,48
29/09/2020	516379	VALOR REF. NF. 000000458336 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045833 66	1.120,00	2.945.628,48
29/09/2020	516383	VALOR REF. NF. 000000458333 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045833 66	989,15	2.946.617,63
29/09/2020	516395	VALOR REF. NF. 000000456459 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045645 66	403,09	2.947.020,72
29/09/2020	516397	VALOR REF. NF. 000000456460 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	13,44	2.947.034,16
29/09/2020	516399	VALOR REF. NF. 000000456461 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	589,21	2.947.623,37
29/09/2020	516401	VALOR REF. NF. 000000456462 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	26,88	2.947.650,25
29/09/2020	516405	VALOR REF. NF. 000000456464 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	80,64	2.947.730,89
29/09/2020	516407	VALOR REF. NF. 000000456465 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	26,88	2.947.757,77
29/09/2020	516409	VALOR REF. NF. 000000456467 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	13,44	2.947.771,21
29/09/2020	516411	VALOR REF. NF. 000000456468 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	731,94	2.948.503,15
29/09/2020	516413	VALOR REF. NF. 000000456469 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045646 66	167,82	2.948.670,97
29/09/2020	516415	VALOR REF. NF. 000000456481 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045648 66	648,11	2.949.319,08
29/09/2020	516417	VALOR REF. NF. 000000456483 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045648 66	275,48	2.949.594,56
29/09/2020	516419	VALOR REF. NF. 000000456487 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045648 66	905,90	2.950.500,46
29/09/2020	516421	VALOR REF. NF. 000000456490 - SINTE SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045649 66	1.296,22	2.951.796,68
29/09/2020	516425	VALOR REF. NF. 000000457628 - SINTE			

29/09/2020	516429	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045762 66		288,92	2.952.085,60	
29/09/2020	516433	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045763 66		648,11	2.952.733,71	
29/09/2020	516435	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045763 66		648,11	2.953.381,82	
29/09/2020	516437	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045764 66		648,11	2.954.029,93	
29/09/2020	516439	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045765 66		648,11	2.954.678,04	
29/09/2020	516441	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045765 66		648,11	2.955.326,15	
29/09/2020	516443	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045766 66		1.096,00	2.956.422,15	
29/09/2020	516445	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045766 66		532,62	2.956.954,77	
29/09/2020	516447	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045766 66		648,11	2.957.602,88	
29/09/2020	516449	SE COMERCIAL HOSPITALAR EIRELI - OP ME 09/2020 - HUGO	00000045767 66		648,11	2.958.250,99	
29/09/2020	516453	SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045768 66		648,11	2.958.899,10	
29/09/2020	516455	SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045847 66		619,29	2.959.518,39	
29/09/2020	516457	SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	00000045804 66		648,11	2.960.166,50	
29/09/2020	516459	SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	000000457132 66		329,24	2.960.495,74	
29/09/2020	516461	SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	000000456485 66		183,81	2.960.679,55	
29/09/2020	516463	SE COMERCIAL HOSPITALAR EIRELI - OP ME - 09/2020 - HUGO	000000457638 66		648,11	2.961.327,66	
					1.120,00	2.962.447,66	
TOTAL MÊS ----->					245.115,79	0,00	2.962.447,66

Débitos: 245.115,79 Créditos: 0,00 Saldo Atual: 2.962.447,66

Conta: 4.01.01.01.00010 2329		MATERIAL ODONTOLOGICO			Sd. Ant.:	4.661,45	
30/09/2020	527938	CONSUMO ESTOQUE COMP MAT ODONTOLOGI CO 09/2020 - HUGO	CONSUMO 66	2361	330,89	4.992,34	
TOTAL MÊS ----->					330,89	0,00	4.992,34

Débitos: 330,89 Créditos: 0,00 Saldo Atual: 4.992,34

Conta: 4.01.01.01.00012 2223		MATERIAL DE LABORATORIO			Sd. Ant.:	66.301,30	
30/09/2020	527931	CONSUMO ESTOQUE COMP MAT LABORATÓRI O 09/2020 - HUGO	CONSUMO 66	2234	10.327,19	76.628,49	
TOTAL MÊS ----->					10.327,19	0,00	76.628,49

Débitos: 10.327,19 Créditos: 0,00 Saldo Atual: 76.628,49

Conta: 4.01.01.02.00002 1901		MATERIAIS DE LIMPEZA/HIGIENE			Sd. Ant.:	68.235,68	
30/09/2020	527934	CONSUMO ESTOQUE COMP HIGIENE E LIMP EZA 09/2020 - HUGO	CONSUMO 66	2231	7.565,67	75.801,35	
TOTAL MÊS ----->					7.565,67	0,00	75.801,35

Débitos: 7.565,67 Créditos: 0,00 Saldo Atual: 75.801,35

Conta: 4.01.01.02.00003 1902		MATERIAIS DE EXPEDIENTE				Sd. Ant.:		330.520,45
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30/09/2020	527935	CONSUMO ESTOQUE COMP MAT EXPEDIENTE						
		09/2020 - HUGO	CONSUMO	66	2232	43.318,26		373.838,71
						-----	-----	-----
TOTAL MÊS ----->						43.318,26	0,00	373.838,71
Débitos: 43.318,26 Créditos: 0,00 Saldo Atual: 373.838,71								
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Conta: 4.01.01.02.00004 1903		MATERIAIS DE MANUTENÇÃO				Sd. Ant.:		2.628,17
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**** Sem Movimento ****								
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Conta: 4.01.01.02.00005 1904		MATERIAIS DE SEGURANÇA - EPI				Sd. Ant.:		420.538,63
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30/09/2020	527936	CONSUMO ESTOQUE COMP MAT EPI 09/20						
		20 - HUGO	CONSUMO	66	2241	25.999,60		446.538,23
						-----	-----	-----
TOTAL MÊS ----->						25.999,60	0,00	446.538,23
Débitos: 25.999,60 Créditos: 0,00 Saldo Atual: 446.538,23								
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Conta: 4.01.01.02.00007 1906		GENEROS ALIMENTÍCIOS/REFEICAO				Sd. Ant.:		3.929.760,69
-----								
09/09/2020	499681	VALOR REF. NF. 000000012214 - ISM G						
		OMES DE MATTOS EIRELI - MATRIZ - AL						
		IMENTACAO E REFEICAO 30/07/2020 A 3						
		1/07/2020- HUGO	00000001221	66		27.013,60		3.956.774,29
09/09/2020	499683	VALOR REF. NF. 000000012215 - ISM G						
		OMES DE MATTOS EIRELI - MATRIZ - AL						
		IMENTACAO E REFEICAO 08/2020 - HUGO	00000001221	66		414.830,77		4.371.605,06
						-----	-----	-----
TOTAL MÊS ----->						441.844,37	0,00	4.371.605,06
Débitos: 441.844,37 Créditos: 0,00 Saldo Atual: 4.371.605,06								
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Conta: 4.01.01.02.00008 1907		MATERIAIS DE COPA E COZINHA				Sd. Ant.:		40.413,99
-----								
30/09/2020	527937	CONSUMO ESTOQUE COMP COPA COZINHA						
		09/2020 - HUGO	CONSUMO	66	2242	3.534,78		43.948,77
						-----	-----	-----
TOTAL MÊS ----->						3.534,78	0,00	43.948,77
Débitos: 3.534,78 Créditos: 0,00 Saldo Atual: 43.948,77								
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Conta: 4.01.01.02.00009 2101		BENS DE PEQUENOS VALORES				Sd. Ant.:		47.324,01
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30/09/2020	527932	CONSUMO ESTOQUE COMP BENS DE PEQUEN						
		O VALOR 09/2020 - HUGO	CONSUMO	66	2365	6.190,90		53.514,91
						-----	-----	-----
TOTAL MÊS ----->						6.190,90	0,00	53.514,91
Débitos: 6.190,90 Créditos: 0,00 Saldo Atual: 53.514,91								
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Conta: 4.01.02.01.00001 1910		SALÁRIOS E ORDENADOS				Sd. Ant.:		16.980.503,07
-----								
01/09/2020	527676	VL SALARIO COMPLEMENTAR REF 12/2019						
		- SASKIA RIBEIRO VAZ - HUGO	RECLASSIFIC	66	1839	5.530,88		16.986.033,95
01/09/2020	527752	PROV COMPLEMENTAR INSS 09/2020 - HU						
		GO	AJUSTE PROV	66	1841	24.765,05		17.010.799,00
01/09/2020	527763	VALOR REF. AJUSTE PROVISAO ESTAVEIS						
		LOCADOS NA SEDE 08/2020 - HUGO	AJUSTE PROV	66	1842	242,85		17.011.041,85
30/09/2020	523413	VALOR REF. 0002 - DIAS TRABALHADOS	LB092020	66		2.030.325,75		19.041.367,60
30/09/2020	523416	VALOR REF. 1101- ADICIONAL DE ASSID						
		UIDADE 5%	LB092020	66		71.684,65		19.113.052,25
30/09/2020	523420	VALOR REF. PLANTÃO EXTRA	LB092020	66		31.785,00		19.144.837,25
30/09/2020	523423	VALOR REF. 1004 - AMBIENTE FECHADO						
		10%	LB092020	66		23.192,03		19.168.029,28
30/09/2020	523424	VALOR REF. 1006 - GRATIFICAÇÃO SETO						
		R FECHADO 10% SIEG GO	LB092020	66		17.152,27		19.185.181,55
30/09/2020	523425	VALOR REF. 9586 - ADICIONAL RT	LB092020	66		16.766,67		19.201.948,22
30/09/2020	523427	VALOR REF. 0099 - GRATIFICACAO	LB092020	66		13.844,31		19.215.792,53
30/09/2020	523430	VALOR REF. 0244 - DIFERENCA SALARIA						
		L - DISSIDIO	LB092020	66		10.080,00		19.225.872,53
30/09/2020	523431	VALOR REF. 0020 - ARREDONDAMENTO	LB092020	66		8.019,26		19.233.891,79
30/09/2020	523432	VALOR REF. 0325 - INSUFICIENCIA DE						
		SALDO	LB092020	66		6.105,09		19.239.996,88
30/09/2020	523433	VALOR REF. 0489 - REEMB DESCONTO IN						
		DEVIDO	LB092020	66		5.012,50		19.245.009,38
30/09/2020	523434	VALOR REF. 0170 - SOBREAVISO	LB092020	66		5.000,00		19.250.009,38
30/09/2020	523435	VALOR REF. 0215 - ATESTADO MEDICO (						
		PREVIDENCIA)	LB092020	66		4.833,32		19.254.842,70

30/09/2020	523440	VALOR REF. REEMB DESC FALTAS INDEVIDAS	LB092020	66		2.797,00		19.257.639,70
30/09/2020	523441	VALOR REF. 1009 - AMBIENTE FECHADO SINFISIO 5%	LB092020	66		2.709,94		19.260.349,64
30/09/2020	523442	VALOR REF. 0015 - AJUDA DE CUSTO	LB092020	66		2.600,00		19.262.949,64
30/09/2020	523443	VALOR REF. REEMB DESC DSR	LB092020	66		1.584,41		19.264.534,05
30/09/2020	523445	VALOR REF. 0397 - ADIC DE ASSIDUIDADE DE MÊS ANT	LB092020	66		1.357,43		19.265.891,48
30/09/2020	523446	VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2%	LB092020	66		1.271,03		19.267.162,51
30/09/2020	523447	VALOR REF. AUXILIO CRECHE VL	LB092020	66		1.219,17		19.268.381,68
30/09/2020	523448	VALOR REF. 0037 - DIFERENCA SALARIAL	LB092020	66		1.064,90		19.269.446,58
30/09/2020	523450	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE	LB092020	66		828,00		19.270.274,58
30/09/2020	523456	VALOR REF. 0666 - QUINQUENIO	LB092020	66		293,24		19.270.567,82
30/09/2020	523459	VALOR REF. 0410 - TRIENIO	LB092020	66		148,42		19.270.716,24
30/09/2020	523460	VALOR REF. 0159 - DSR EM HORAS (RM CHRONUS)	LB092020	66		73,31		19.270.789,55
30/09/2020	523468	VALOR REF. 0008 - FALTAS	LB092020	66			20.403,54-	19.250.386,01
30/09/2020	523469	VALOR REF. 0422 - DESCONTO DSR	LB092020	66			10.598,99-	19.239.787,02
30/09/2020	523470	VALOR REF. 0021 - ARREDONDAMENTO	LB092020	66			7.834,14-	19.231.952,88
30/09/2020	523471	VALOR REF. 0497 - INDENIZACAO ART 480	LB092020	66			5.423,33-	19.226.529,55
30/09/2020	523473	VALOR REF. 0454 - DESC PAGT INDEVIDO	LB092020	66			3.554,71-	19.222.974,84
TOTAL MÊS ----->						2.290.286,48	47.814,71-	19.222.974,84

Débitos: 2.290.286,48 Créditos: 47.814,71- Saldo Atual: 19.222.974,84

Conta: 4.01.02.01.00003 1912		13° SALÁRIO					Sd. Ant.:	1.622.542,51
30/09/2020	523482	VALOR REF. PROVISAO 13° SALARIO	LB092020	66	1850	203.596,96		1.826.139,47
30/09/2020	523506	VALOR REF. PROVISAO 13° SALARIO	LB092020	66	1850		1.909,77-	1.824.229,70
30/09/2020	523524	VALOR REF. PROVISAO 13° SALARIO	LB092020	66	1850		0,16-	1.824.229,54
30/09/2020	527774	VL AJUSTE PROV 13 09/2020 - HUGO	AJUSTE 13	66			68.784,73-	1.755.444,81
TOTAL MÊS ----->						203.596,96	70.694,66-	1.755.444,81

Débitos: 203.596,96 Créditos: 70.694,66- Saldo Atual: 1.755.444,81

Conta: 4.01.02.01.00004 1913		FÉRIAS					Sd. Ant.:	1.850.949,19
30/09/2020	523481	VALOR REF. PROVISAO FERIAS	LB092020	66	1846	284.042,33		2.134.991,52
30/09/2020	523485	VALOR REF. PROVISAO FERIAS	LB092020	66	1846	83.524,43		2.218.515,95
30/09/2020	527769	VL AJUSTE PROV FERIAS 09/2020 - HUGO	AJUSTE FERI	66			242.468,71-	1.976.047,24
TOTAL MÊS ----->						367.566,76	242.468,71-	1.976.047,24

Débitos: 367.566,76 Créditos: 242.468,71- Saldo Atual: 1.976.047,24

Conta: 4.01.02.01.00005 1914		RESCISÕES					Sd. Ant.:	491,28
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\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.02.01.00007 1916		HORAS EXTRAS					Sd. Ant.:	1.148,63
30/09/2020	523451	VALOR REF. 0082 - HORA EXTRA 50%	LB092020	66		736,36		1.884,99
30/09/2020	523461	VALOR REF. 0083 - HORA EXTRA 100%	LB092020	66		62,92		1.947,91
TOTAL MÊS ----->						799,28	0,00	1.947,91

Débitos: 799,28 Créditos: 0,00 Saldo Atual: 1.947,91

Conta: 4.01.02.01.00008 1917		ADICIONAL NOTURNO					Sd. Ant.:	581.568,91
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01/09/2020	514745	PLANILHA DE AJUSTE REF 317009 -317009 INTEGRACAO DE FOLHA PERTENCE CON TRATO HUGO VEIO COMO SEDE FILIAL 01	082020	66	1839	331,58		581.900,49
30/09/2020	523415	VALOR REF. 0155 - ADICIONAL NOTURNO 20%	LB092020	66		75.269,07		657.169,56
30/09/2020	523449	VALOR REF. 0155 - ADICIONAL NOTURNO 20%- MÊS ANTERIOR	LB092020	66		865,77		658.035,33
30/09/2020	523477	VALOR REF. DESC ADIC NOTURNO INDEVIDO	LB092020	66			289,52-	657.745,81
TOTAL MÊS ----->						76.466,42	289,52-	657.745,81

Débitos: 76.466,42 Créditos: 289,52- Saldo Atual: 657.745,81

Conta: 4.01.02.01.00009 1918		INSALUBRIDADE		Sd. Ant.:		1.349.228,58	
30/09/2020	523414	VALOR REF. 110 - INSALUBRIDADE 20% MINIMO SINDICATO	LB092020	66	176.528,98	1.525.757,56	
30/09/2020	523444	VALOR REF. 0353 - INSALUBRIDADE VL	LB092020	66	1.421,46	1.527.179,02	
30/09/2020	523452	VALOR REF. 110 - INSALUBRIDADE 40% SINDICATO	LB092020	66	676,80	1.527.855,82	
30/09/2020	523454	VALOR REF. 0444 - DIF INSALUBRIDADE	LB092020	66	405,00	1.528.260,82	
30/09/2020	523455	VALOR REF. 0290 - INSALUBRIDADE 40%	LB092020	66	306,53	1.528.567,35	
TOTAL MÊS ----->					179.338,77	0,00	1.528.567,35

Débitos: 179.338,77 Créditos: 0,00 Saldo Atual: 1.528.567,35

Conta: 4.01.02.01.00011 1920		AVISO PREVIO		Sd. Ant.:		81.241,18	
30/09/2020	523419	VALOR REF. 0062 - AVISO PREVIO INDE NIZADO	LB092020	66	34.287,57	115.528,75	
30/09/2020	523453	VALOR REF. 0090 - MEDIA ADICIONAIS AVISO PREVIO	LB092020	66	630,85	116.159,60	
30/09/2020	523466	VALOR REF. 0210 - DESCONTO DE AVISO PREVIO	LB092020	66		24.118,65-	
TOTAL MÊS ----->					34.918,42	24.118,65-	92.040,95

Débitos: 34.918,42 Créditos: 24.118,65- Saldo Atual: 92.040,95

Conta: 4.01.02.01.00014 1934		ACOES JUDICIAIS TRABALHISTAS		Sd. Ant.:		2.566,67	
01/09/2020	495735	VALOR REF. NF. 001056669202 - FERNA NDA SOARES HELBINGEN CORREA - ACORD O TRABALHISTA - FERNANDA SOARES - H UGO	00105666920	66	100,00	2.666,67	
TOTAL MÊS ----->					100,00	0,00	2.666,67

Débitos: 100,00 Créditos: 0,00 Saldo Atual: 2.666,67

Conta: 4.01.02.02.00001 1922		VALE TRANSPORTE / VALE COMBUSTÍVEL		Sd. Ant.:		147.207,47	
02/09/2020	495680	VALOR REF. NF. 000002340146 - REDEM OB CONSORCIO - VALE TRANSPORTE 09/2 020 COMPLEMENTAR - HUGO	00000234014	66	389,30	147.596,77	
08/09/2020	499508	VALOR REF. NF. 000002342619 - REDEM OB CONSORCIO - VALE TRANSPORTE 09/2 0 COMPLEMENTAR - HUGO	00000234261	66	354,90	147.951,67	
17/09/2020	507147	VALOR REF. NF. 000002346396 - REDEM OB CONSORCIO - VALE TRANSPORTE 09/2 0 - HUGO	00000234639	66	174,30	148.125,97	
21/09/2020	507152	VALOR REF. NF. 000002347746 - REDEM OB CONSORCIO - VALE TRANSPORTE 09/2 0 - HUGO	00000234774	66	79,70	148.205,67	
21/09/2020	509511	VALOR REF. NF. 000002348474 - REDEM OB CONSORCIO - VALE TRANSPORTE PARA USO NO MES 10/2020 - PAGTO 29/09 - HUGO	00000234847	66	32.162,00	180.367,67	
30/09/2020	523458	VALOR REF. 0067 - REEMBOLSO DE VALE TRANSPORTE	LB092020	66	228,00	180.595,67	
30/09/2020	523467	VALOR REF. 0006 - VALE TRANSPORTE	LB092020	66		22.876,05-	
30/09/2020	523474	VALOR REF. 0450 - DESCONTO TRANSP I NDEVIDO	LB092020	66		989,00-	
30/09/2020	523478	VALOR REF. 0413 - DESC TRANSPORTE M ES ANTERIOR	LB092020	66		111,80-	
TOTAL MÊS ----->					33.388,20	23.976,85-	156.618,82

Débitos: 33.388,20 Créditos: 23.976,85- Saldo Atual: 156.618,82

Conta: 4.01.02.03.00001 1928		FGTS		Sd. Ant.:		1.873.284,88
01/09/2020	496736	VALOR REF. DOC 000000000132426, ENC ARGOS, GRRF - Competência: ago/2020 Per: 3	00000000013	66	164,04	1.873.448,92
01/09/2020	514746	PLANILHA DE AJUSTE REF 317535 -3170 09 INTEGRACAO DE FOLHA PERTENCE CON TRATO HUGO VEIO COMO SEDE FILIAL 01	317535	66	1843	26,53
01/09/2020	527757	VL AJUSTE REF PROVISAO FGTS A MAIOR COMPETENCIA ANTERIORES - HUGO	AJUSTE PROV	66	1843	33.606,57-
11/09/2020	501691	VALOR REF. DOC 000000000134853, ENC ARGOS, GRRF - Competência: set/2020 Per: 3	00000000013	66	15.698,07	1.855.566,95
11/09/2020	501693	VALOR REF. DOC 000000000134797, ENC				

	ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			936,95			1.856.503,90
18/09/2020	506289 VALOR REF. DOC 000000000135924, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			16.208,41			1.872.712,31
21/09/2020	506753 VALOR REF. DOC 000000000136432, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			124,17			1.872.836,48
23/09/2020	511424 VALOR REF. DOC 000000000137038, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			907,60			1.873.744,08
24/09/2020	511605 VALOR REF. DOC 000000000137201, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			1.240,30			1.874.984,38
24/09/2020	511606 VALOR REF. DOC 000000000137224, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			1.193,56			1.876.177,94
24/09/2020	511607 VALOR REF. DOC 000000000137189, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			250,84			1.876.428,78
24/09/2020	511608 VALOR REF. DOC 000000000137183, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			140,53			1.876.569,31
25/09/2020	511857 VALOR REF. DOC 000000000137623, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			12.308,33			1.888.877,64
25/09/2020	511862 VALOR REF. DOC 000000000137453, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			8.155,75			1.897.033,39
25/09/2020	511876 VALOR REF. DOC 000000000137631, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			2.684,31			1.899.717,70
29/09/2020	518089 VALOR REF. DOC 000000000137553, ENC ARGOS, GRRF - Competência: set/2020							
	Per: 3	00000000013 66			190,26			1.899.907,96
30/09/2020	523483 VALOR REF. FGTS FOLHA	LB092020 66	1843		201.222,60			2.101.130,56
30/09/2020	523492 VALOR REF. PROVISAO FGTS FERIAS	LB092020 66	1848		22.723,40			2.123.853,96
30/09/2020	523495 VALOR REF. PROVISAO FGTS 13° SALARIO							
	O	LB092020 66	1852		16.287,84			2.140.141,80
30/09/2020	523499 VALOR REF. PROVISAO FGTS FERIAS	LB092020 66	1848			6.681,95-		2.133.459,85
30/09/2020	523502 VALOR REF. FGTS 13° SALARIO	LB092020 66	1850		4.192,41			2.137.652,26
30/09/2020	523515 VALOR REF. PROVISAO FGTS 13° SALARIO							
	O	LB092020 66	1852			152,80-		2.137.499,46
30/09/2020	523526 VALOR REF. PROVISAO FGTS 13° SALARIO							
	O	LB092020 66	1852			0,01-		2.137.499,45
TOTAL MÊS ----->					304.655,90	40.441,33-		2.137.499,45

Débitos: 304.655,90 Créditos: 40.441,33- Saldo Atual: 2.137.499,45

Conta: 4.01.02.03.00002 1929		INSS PROVISAO		Sd. Ant.:		398.940,66		
30/09/2020	523487 VALOR REF. PROVISAO INSS FERIAS	LB092020 66	1847		69.590,39		468.531,05	
30/09/2020	523490 VALOR REF. PROVISAO INSS 13° SALARIO							
	O	LB092020 66	1851		49.881,43		518.412,48	
30/09/2020	523493 VALOR REF. PROVISAO INSS FERIAS	LB092020 66	1847			20.463,51-	497.948,97	
30/09/2020	523497 VALOR REF. INSS 13° SALARIO	LB092020 66	1851		12.839,34		510.788,31	
30/09/2020	523513 VALOR REF. PROVISAO INSS 13° SALARIO							
	O	LB092020 66	1851			467,91-	510.320,40	
30/09/2020	523525 VALOR REF. PROVISAO INSS 13° SALARIO							
	O	LB092020 66	1851			0,04-	510.320,36	
TOTAL MÊS ----->					132.311,16	20.931,46-		510.320,36

Débitos: 132.311,16 Créditos: 20.931,46- Saldo Atual: 510.320,36

Conta: 4.01.02.03.00003 1930		PIS PROVISAO		Sd. Ant.:		16.710,43		
30/09/2020	523504 VALOR REF. PROVISAO PIS FERIAS	LB092020 66	1849		2.840,40		19.550,83	
30/09/2020	523505 VALOR REF. PROVISAO PIS 13° SALARIO	LB092020 66	1853		2.036,18		21.587,01	
30/09/2020	523509 VALOR REF. PROVISAO PIS FERIAS	LB092020 66	1849			835,27-	20.751,74	
30/09/2020	523512 VALOR REF. PIS 13° SALARIO	LB092020 66	1853		524,07		21.275,81	
30/09/2020	523518 VALOR REF. PROVISAO PIS 13° SALARIO	LB092020 66	1853			19,10-	21.256,71	
TOTAL MÊS ----->					5.400,65	854,37-		21.256,71

Débitos: 5.400,65 Créditos: 854,37- Saldo Atual: 21.256,71

Conta: 4.01.02.03.00004 2330		INSS PATRONAL ISENCAO USUFRUIDA		Sd. Ant.:		4.830.105,79	
30/09/2020	523480 VALOR REF. INSS FOLHA	LB092020 66	2462		616.243,67		5.446.349,46

TOTAL MÊS ----->					616.243,67	0,00	5.446.349,46
Débitos: 616.243,67 Créditos: 0,00 Saldo Atual: 5.446.349,46							
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Conta: 4.01.02.03.00006 2334	( - ) INSS PATRONAL ISENCAO USUFRUIDA					Sd. Ant.:	4.830.105,79-
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30/09/2020 527692 VL ISENCAO USUFLUIDA INSS PATRONAL							
	MEDIANTE CEBAS 09/2020 - HUGO	CEBAS	66	2462			
					616.243,67-		5.446.349,46-
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TOTAL MÊS ----->					0,00	616.243,67-	5.446.349,46-
Débitos: 0,00 Créditos: 616.243,67- Saldo Atual: 5.446.349,46-							
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Conta: 4.01.02.03.00007 2473	PIS S/FOLHA ISENCAO USUFRUIDA					Sd. Ant.:	193.370,65
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30/09/2020 523491 VALOR REF. PIS FOLHA		LB092020	66	1844	25.153,12		218.523,77
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TOTAL MÊS ----->					25.153,12	0,00	218.523,77
Débitos: 25.153,12 Créditos: 0,00 Saldo Atual: 218.523,77							
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Conta: 4.01.02.03.00009 2335	( - ) PIS S/FOLHA ISENCAO USUFRUIDA					Sd. Ant.:	193.370,65-
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30/09/2020 527695 VL ISENCAO USUFLUIDA PIS S/ FOLHA M							
	EDIANTE CEBAS 09/2020 - HUGO	CEBAS	66	1844		25.153,12-	218.523,77-
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TOTAL MÊS ----->					0,00	25.153,12-	218.523,77-
Débitos: 0,00 Créditos: 25.153,12- Saldo Atual: 218.523,77-							
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Conta: 4.01.02.04.00011 2373	PESSOAL CEDIDO PELA SES/GO					Sd. Ant.:	23.513.770,75
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30/09/2020 527655 VALOR REF. PESSOAL CEDIDO PELA SES/							
	GO CONF MEMORANDO 471/2020 08/2020						
	- HUGO	GLOSA 09/20	66	2310	3.192.748,82		26.706.519,57
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TOTAL MÊS ----->					3.192.748,82	0,00	26.706.519,57
Débitos: 3.192.748,82 Créditos: 0,00 Saldo Atual: 26.706.519,57							
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Conta: 4.01.03.01.00001 1937	HONORARIOS MEDICOS					Sd. Ant.:	22.544.991,77
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01/09/2020 503084 VALOR REF. NF. 000000000732 - INSTI							
	TUTO DE NEUROLOGIA VASCULAR LTDA -						
	SERVICOS MEDICOS NEUROLOGIA 08/2020						
	- HUGO	00000000073	66		12.000,00		22.556.991,77
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01/09/2020 503866 VALOR REF. NF. 000000000050 - TOTAL							
	UTI MEDICINA INTENSIVA LTDA - SERV						
	ICOS MEDICOS TERAPIA INTENSIVA UTI						
	08/2020 - HUGO	00000000005	66		553.970,00		23.110.961,77
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02/09/2020 499404 VALOR REF. NF. 000000000028 - COOPE							
	RATIVA MEDICA DOS ANGIOLOGISTAS E C						
	IRURGIOES VASCULARES DO ESTADO DE G						
	OIAS - COOPVASC - SERVICOS MEDICOS						
	E COORDENACAO 82 PLANTOES 08/2020 -						
	HUGO	00000000002	66		149.500,00		23.260.461,77
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03/09/2020 503068 VALOR REF. NF. 000000000356 - MAGIN							
	MEDICOS NEUROLOGISTAS LTDA - SERVI						
	COS REFERENTE A COBERTURA LICENCA M						
	EDICA 7 PLANTOES 08/2020 - HUGO	00000000035	66		22.750,00		23.283.211,77
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03/09/2020 503072 VALOR REF. NF. 000000000357 - MAGIN							
	MEDICOS NEUROLOGISTAS LTDA - SERVI						
	COS TECNICOS EM NEUROCIRURGIA 08/20						
	20 - HUGO	00000000035	66		130.000,00		23.413.211,77
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03/09/2020 503080 VALOR REF. NF. 000000000358 - MAGIN							
	MEDICOS NEUROLOGISTAS LTDA - SERVI						
	COS PRESTADOS NO SETOR NEUROCIRURGI						
	A 08/2020 - HUGO	00000000035	66		55.000,00		23.468.211,77
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04/09/2020 499535 VALOR REF. NF. 000000000355 - 4HEAL							
	T SERVICOS MEDICOS LTDA - SERVICOS						
	MEDICOS NA AREA DE NEFROLOGIA 08/20						
	20 - HUGO	00000000035	66		50.065,00		23.518.276,77
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04/09/2020 503862 VALOR REF. NF. 000000000230 - MARTI							
	NS & PAIXAO S/S LTDA - SERVICOS MED						
	ICOS HEMODIALISE 08/2020 - HUGO	00000000023	66		81.030,00		23.599.306,77
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08/09/2020 503098 VALOR REF. NF. 000000000389 - MED P							
	RESTACAO DE SERVICOS MEDICOS SS LTD						
	A - SERVICOS MEDICOS DE ORTOPEDIA 0						
	8/2020 - HUGO	00000000038	66		550.000,00		24.149.306,77
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09/09/2020 499539 VALOR REF. NF. 000000000356 - 4HEAL							
	T SERVICOS MEDICOS LTDA - SERVICOS						
	MEDICOS NA AREA DE ECOCARDIOGRAFIA						



14/09/2020	504224	08/2020 - HUGO VALOR REF. NF. 000000000272 - MEDIA LL BRASIL GESTAO EM SAUDE LTDA - SE RVIÇOS MEDICOS ESPECIALIZADOS ELETI VO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	00000000035 66	12.540,00	24.161.846,77
14/09/2020	504231	VALOR REF. NF. 000000000273 - MEDIA LL BRASIL GESTAO EM SAUDE LTDA - SE RVIÇOS MEDICOS ESPECIALIZADOS ELETI VO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	00000000027 66	443.760,00	24.605.606,77
14/09/2020	504235	VALOR REF. NF. 000000000275 - MEDIA LL BRASIL GESTAO EM SAUDE LTDA - SE RVIÇOS MEDICOS ESPECIALIZADOS ELETI VO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	00000000027 66	270.798,50	24.876.405,27
21/09/2020	508947	VALOR REF. NF. 000000000083 - SINAR A VIEIRA RODRIGUES DE FREITAS - SER VIÇOS MEDICOS ESPECIALIZADOS EM HEM ATOLOGIA E HEMOTERAPIA 29 A 30/08/2 020 - HUGO	00000000027 66	48.400,00	24.924.805,27
21/09/2020	508950	VALOR REF. NF. 000000000082 - SINAR A VIEIRA RODRIGUES DE FREITAS - SER VIÇOS MEDICOS ESPECIALIZADOS EM HEM ATOLOGIA E HEMOTERAPIA 08/2020 - HU GO	00000000008 66	613,32	24.925.418,59
24/09/2020	509574	VALOR REF. NF. 000000010217 - COOPE RATIVA DOS MEDICOS ANESTESIOLOGISTA S DE GOIAS - HONORARIOS DE ANESTESI AS REALIZADAS 08/2020 - HUGO	00000000008 66	8.586,48	24.934.005,07
			00000001021 66	837.568,23	25.771.573,30
TOTAL MÊS ----->				3.226.581,53	0,00 25.771.573,30

Débitos: 3.226.581,53 Créditos: 0,00 Saldo Atual: 25.771.573,30

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 201.110,00

03/09/2020	503090	VALOR REF. NF. 000000000031 - PRONT OFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 08/2 020 - HUGO	00000000003 66	27.680,00	228.790,00
TOTAL MÊS ----->				27.680,00	0,00 228.790,00

Débitos: 27.680,00 Créditos: 0,00 Saldo Atual: 228.790,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 70.744,68

08/09/2020	503855	VALOR REF. NF. 000000030029 - TOP S ERVICE SERVICOS E SISTEMAS S/A - SE RVICO DE JARDINAGEM 08/2020 - HUGO	00000003002 66	8.249,24	78.993,92
16/09/2020	508554	VALOR REF. NF. 000000000018 - LEAD ENGENHARIA E PROJETOS EIRELI - SERV IÇOS DE ELETRICA E INSTALAÇÃO DE SI RENE 09/2020 - HUGO	00000000001 66	9.560,00	88.553,92
TOTAL MÊS ----->				17.809,24	0,00 88.553,92

Débitos: 17.809,24 Créditos: 0,00 Saldo Atual: 88.553,92

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 4.242.314,38

01/09/2020	495702	VALOR REF. NF. 000000000193 - VOZ D IGITAL SOLUCOES EM TECNOLOGIA E CON SULTORIA LTDA - SISTEMA API GERENCI AMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 08/2020 - HUGO	00000000019 66	9.750,00	4.252.064,38
01/09/2020	499401	VALOR REF. NF. 000000034571 - WAREL INE DO BRASIL DESENVOLVIMENTO DE SO FTWARE LTDA - LICENCA DE USO DE PRO GRAMA WARELINE 09/2020 - HUGO	00000003457 66	33.930,40	4.285.994,78
03/09/2020	499530	VALOR REF. NF. 000000002369 - BR GA AP CORPORATION TECNOLOGIA DA INFORM AÇÃO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 08/2020 - HUGO	00000000236 66	3.640,00	4.289.634,78
03/09/2020	503801	VALOR REF. NF. 000000000230 - SENSI TECHNOLOGY LTDA - SISTEMA DE GESTA O DE ESCALAS MEDICAS 08/2020 - HUGO	00000000023 66	2.002,00	4.291.636,78
08/09/2020	499603	VALOR REF. NF. 000000000127 - MUNDO DIGITAL PRESTACAO DE SERVIÇO EM CE RTIFICADO DIGITAL - SERVIÇO DE ASSI NATURA DIGITAL COM GARANTIA DE REPO			

08/09/2020	499605	SICAO - HUGO VALOR REF. NF. 000000000131 - MUNDO DIGITAL PRESTACAO DE SERVICO EM CE RTIFICADO DIGITAL - SERVICOS DE SUP ORTE OPERACIONAL PARA OSs VINCULADA S AO SESGO 09/2020 - HUGO	00000000012 66	128.380,00	4.420.016,78
11/09/2020	504255	VALOR REF. NF. 000000027646 - D B C ARVALHO - MANUTENÇÃO DO SITEMA DE P ONTO ELETRONICO DIA 01 A 16 DE JUNH O - HUGO	00000000013 66	12.557,81	4.432.574,59
14/09/2020	503115	VALOR REF. NF. 000000000354 - NOX T ECNOLOGIA DA INFORMACAO LTDA - MENS ALIDADE DE SOLUCAO DE BANCO DE DADO S E HOSPEDAGEM EM NUVEM 08/2020 - H UGO	00000002764 66	240,00	4.432.814,59
14/09/2020	503121	VALOR REF. NF. 000000000355 - NOX T ECNOLOGIA DA INFORMACAO LTDA - SERV ICO DE IMPLANTACAO DE SISTEMA PARCE LA 04 DE 06 08/2020 - HUGO	00000000035 66	25.000,00	4.457.814,59
16/09/2020	504257	VALOR REF. NF. 000000027693 - D B C ARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO REFERENTE AOS DIA 17 A 30 DE JUNHO - HUGO	00000000035 66	436.000,00	4.893.814,59
16/09/2020	504260	VALOR REF. NF. 000000027692 - D B C ARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 07/2020 - HUGO	00000002769 66	210,00	4.894.024,59
16/09/2020	504263	VALOR REF. NF. 000000027691 - D B C ARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 08/2020 - HUGO	00000002769 66	450,00	4.894.474,59
				450,00	4.894.924,59
TOTAL MÊS ----->				652.610,21	0,00 4.894.924,59

Débitos: 652.610,21 Créditos: 0,00 Saldo Atual: 4.894.924,59

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 5.256.184,26

02/09/2020	503850	VALOR REF. NF. 000000000178 - SS SE RVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESID UOS ENCARREGADO, MAQUEIRO, RECEPCIO NISTA - 08/2020 - HUGO	00000000017 66	297.413,06	5.553.597,32
04/09/2020	503125	VALOR REF. NF. 000000005162 - RECOL AMBIENTAL COLETA E TRATAMENTO DE R ESIDUOS LTDA - ME - COLETA E TRATAM ENTO DE RESIDUOS REMOCAO E INCINERA CAO 08/2020 - HUGO	00000000516 66	28.400,22	5.581.997,54
04/09/2020	503127	VALOR REF. NF. 000000005163 - RECOL AMBIENTAL COLETA E TRATAMENTO DE R ESIDUOS LTDA - ME - COLETA, REMOCAO , INCINERACAO 08/2020 - HUGO	00000000516 66	13.160,11	5.595.157,65
08/09/2020	503877	VALOR REF. NF. 000000030028 - TOP S ERVICE SERVICOS E SISTEMAS S/A - SE RVICO DE LIMPEZA 08/2020 - HUGO	00000003002 66	498.096,24	6.093.253,89
15/09/2020	508963	VALOR REF. NF. 000000021499 - INCIN ERA TRATAMENTO DE RESIDUOS LTDA - T RATAMENTO E DISPOSICAO DE RESIDUOS PERIGOSOS 06/2020 - HUGO	00000002149 66	32.715,09	6.125.968,98
15/09/2020	508965	VALOR REF. NF. 000000021498 - INCIN ERA TRATAMENTO DE RESIDUOS LTDA - T RATAMENTO E DISPOSICAO DE RESIDUOS PERIGOSOS 07/2020 - HUGO	00000002149 66	32.380,82	6.158.349,80
TOTAL MÊS ----->				902.165,54	0,00 6.158.349,80

Débitos: 902.165,54 Créditos: 0,00 Saldo Atual: 6.158.349,80

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 1.012.918,37

04/09/2020	504281	VALOR REF. NF. 000000000799 - LAVEB RAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	00000000079 66	94.461,30	1.107.379,67
04/09/2020	507286	VALOR REF. NF. 000000000167 - LAVEB RAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAL HOSPITALAR, DESCONTO DE R\$9.140,52, PELA NAO IMPLANTAÇÃO D O SISTEMA DE RASTREABILIDADE 08/202 0 - HUGO	00000000016 66	349.001,98	1.456.381,65
TOTAL MÊS ----->				443.463,28	0,00 1.456.381,65

Débitos: 443.463,28 Créditos: 0,00 Saldo Atual: 1.456.381,65

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 1.002.956,56

01/09/2020	504239	VALOR REF. NF. 000000000177 - SS SE RVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/2020 - H UGO	00000000017 66	69.064,36	1.072.020,92
01/09/2020	507236	VALOR REF. NF. 000000003648 - 5 EST RELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇOS DE VIGILANCIA 08/2020 - HU GO	00000000364 66	55.864,44	1.127.885,36
TOTAL MÊS ----->				124.928,80	0,00 1.127.885,36

Débitos: 124.928,80 Créditos: 0,00 Saldo Atual: 1.127.885,36

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 5.854.735,41

01/09/2020	503870	VALOR REF. NF. 000000000733 - INSTI TUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	00000000073 66	3.000,00	5.857.735,41
01/09/2020	503894	VALOR REF. NF. 000000002338 - NEURO FISIOLOGIA CLINICA AVANCADA EIRELI - ME - EXAMES DE ELETROENCEFALOGRA M A 08/2020 - HUGO	00000000233 66	2.750,00	5.860.485,41
01/09/2020	507262	VALOR REF. NF. 000000000651 - ISM S ERVICO DE IMAGEM S/S LTDA - SERVIÇO S PRESTADOS NO SETOR DE RADIOLOGIA 08/2020 - HUGO	00000000065 66	180.000,00	6.040.485,41
03/09/2020	504288	VALOR REF. NF. 000000000810 - RTD S OLUCOES EM IMAGEM LTDA - SERVIÇOS D E RADIOLOGIA INTRA-HOSPITALAR 08/20 20 - HUGO	00000000081 66	518.554,88	6.559.040,29
16/09/2020	504247	VALOR REF. NF. 000000012122 - SAUDE INSTITUTO DE ANALISES CLINICAS LTD A - SERVIÇOS LABORATORIAIS CORONAVI RUS 08/2020 - HUGO	00000001212 66	22.560,00	6.581.600,29
18/09/2020	504228	VALOR REF. NF. 000000248249 - SAPRA LANDAUER SERV. DEASSESSORIA E PROT . RADIOLOGICA LTDA - SERV DE DOSIME TRIA PESSOAL MONIT DA DOSE DE RADIA CAO INDIVIDUAL 08/2020 - HUGO	00000024824 66	2.697,00	6.584.297,29
23/09/2020	509515	VALOR REF. NF. 000000000039 - CIENT IFICALAB PRODUTOS LABORATORIAIS E S ISTEMAS LTDA - EXAMES REALIZADOS 06 /07/2020 A 31/08/2020 - HUGO	00000000003 66	52.206,33	6.636.503,62
TOTAL MÊS ----->				781.768,21	0,00 6.636.503,62

Débitos: 781.768,21 Créditos: 0,00 Saldo Atual: 6.636.503,62

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 53.514,34

04/09/2020	499582	VALOR REF. NF. 000000024501 - FOTOG RAVURA BANDEIRANTE LTDA - PLOTAGEM PORTAS E ELEVADORES E PLOTAGEM PELI CULA DE PROTECAO PARA ELEVADORES 09 /2020 - HUGO	00000002450 66	12.100,00	65.614,34
10/09/2020	508548	VALOR REF. NF. 000000000348 - CMYK CONSULTORIA GRAFICA E EDITORA EIREL I - MATERIAIS IMPRESSOS ROTULOS ADE SIVOS 09/2020 - HUGO	00000000034 66	8.714,80	74.329,14
24/09/2020	509369	VALOR REF. NF. 000000000355 - CMYK CONSULTORIA GRAFICA E EDITORA EIREL I - MATERIAIS IMPRESSOS ROTULOS ADE SIVOS 09/2020 - HUGO	00000000035 66	452,00	74.781,14
TOTAL MÊS ----->				21.266,80	0,00 74.781,14

Débitos: 21.266,80 Créditos: 0,00 Saldo Atual: 74.781,14

Conta: 4.01.03.02.00009 2067 SERVIÇOS DE TRANSPORTE Sd. Ant.: 4.500,00

08/09/2020	507207	VALOR REF. NF. 000000010615 - VIDA GOIAS UTI MOVEEL LTDA - ME - SERVIÇO DE TRANSPORTE EM UNIDADE DE PRONTO SOCORRO MOVEEL 08/2020	00000001061 66	18.430,00	22.930,00
TOTAL MÊS ----->				18.430,00	0,00 22.930,00

Débitos: 18.430,00 Créditos: 0,00 Saldo Atual: 22.930,00

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 38.266,16

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 23.036,35

09/09/2020	504279	VALOR REF. NF. 000000032236 - DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS L TDA - MANUTENÇÃO PREVENTIVA EM GRUP O 09/2020 - HUGO	00000003223 66	6.790,00	29.826,35
11/09/2020	503037	VALOR REF. NF. 000000126684 - PHILI PS MEDICAL SYSTEMS LTDA - MANUTENCA O EQUIPAMENTO DE ULTRASSOM 06/2020 - HUGO	00000012668 66	1.325,00	31.151,35
14/09/2020	503874	VALOR REF. NF. 000000002293 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENCAO PREVENTIVA E CORR ETIVA DE EQUIPAMENTOS 08/2020 - HUG O	00000000229 66	13.380,00	44.531,35
TOTAL MÊS ----->				21.495,00	0,00 44.531,35

Débitos: 21.495,00 Créditos: 0,00 Saldo Atual: 44.531,35

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

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 2.315.848,80

03/09/2020	499494	VALOR REF. NF. 000000000606 - JLA N LOCACOES COMERCIO E SERVICOS EIRE LI - SERVICOS DE ENGENHARIA CLINICA E PREDIAL 28/07 a 26/08 - HUGO	00000000060 66	387.758,87	2.703.607,67
16/09/2020	504273	VALOR REF. NF. 000000000619 - JLA N LOCACOES COMERCIO E SERVICOS EIRE LI - SERVIÇO DE ENGENHARIA CCLINICA E PREDIAL 29/08 A 12/09 - HUGO	00000000061 66	175.430,00	2.879.037,67
TOTAL MÊS ----->				563.188,87	0,00 2.879.037,67

Débitos: 563.188,87 Créditos: 0,00 Saldo Atual: 2.879.037,67

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

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.03.03.00001 1947 SERVIÇOS ADVOCATÍCIOS Sd. Ant.: 90.000,00

02/09/2020	499496	VALOR REF. NF. 000000000708 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 08/2020 - HUGO	00000000070 66	30.000,00	120.000,00
TOTAL MÊS ----->				30.000,00	0,00 120.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 120.000,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 187.968,68

01/09/2020	499421	VALOR REF. NF. 000000022951 - PLANI SA PLANEJAMENTO E ORGANIZACAO DE IN STITUICOES DE SAUDE LTDA - ASSESSOR IA E CONSULTORIA DE CUSTOS 08/2020 - HUGO	00000002295 66	17.990,00	205.958,68
TOTAL MÊS ----->				17.990,00	0,00 205.958,68

Débitos: 17.990,00 Créditos: 0,00 Saldo Atual: 205.958,68

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.: 212.000,00

04/09/2020	499409	VALOR REF. NF. 000000000513 - DIVIN A MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMU NICACAO 08/2020 - HUGO	00000000051 66	30.000,00	242.000,00
TOTAL MÊS ----->				30.000,00	0,00 242.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 242.000,00

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 28.011,08

01/09/2020	503043	VALOR REF. NF. 000001342808 - J CAM ARA & IRMAOS S/A - PUBLICACOES DO R EGULAMENTO DE AQUISICOES E CONTRATA COES 07/2020 - HUGO	00000134280 66	150,00	28.161,08
09/09/2020	509066	VALOR REF. NF. 000001343294 - J CAM ARA & IRMAOS S/A - PUBLICAÇÃO EM JO RNAL PARA PROCESSO DE CONTRATAÇÃO N.237/2020 09/2020 - HUGO	00000134329 66	50,00	28.211,08
17/09/2020	509376	VALOR REF. NF. 000001343891 - J CAM ARA & IRMAOS S/A - PUBLICAÇÃO EM JO RNAL PARA AQUISIÇÃO DE MATERIAIS E MEDICAMENTOS 09/2020 - HUGO	00000134389 66	100,00	28.311,08
TOTAL MÊS ----->				300,00	0,00 28.311,08

Débitos: 300,00 Créditos: 0,00 Saldo Atual: 28.311,08

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 8.015,58

14/09/2020	502887	VALOR REF. NF. 000000015213 - POSTO Z + Z T - 63 LTDA - COMBUSTIVEL 08 /2020 - HUGO	00000001521 66	1.027,09	9.042,67
TOTAL MÊS ----->				1.027,09	0,00 9.042,67

Débitos: 1.027,09 Créditos: 0,00 Saldo Atual: 9.042,67

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.: 876.417,45

30/09/2020	527654	VALOR REF. GLOSA ENERGIA ELETRICA D ESPACHO 619/2020 08/2020 - HUGO	GLOSA 09/20 66 2310	105.971,84	982.389,29
TOTAL MÊS ----->				105.971,84	0,00 982.389,29

Débitos: 105.971,84 Créditos: 0,00 Saldo Atual: 982.389,29

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 787.462,60

16/09/2020	503982	VALOR REF. NF. 000002122320418 - SA NEAGO SANEAMENTO DE GOIAS S.A - SAN EAGO 09/2020 - HUGO	00000212232 66	176.629,70	964.092,30
TOTAL MÊS ----->				176.629,70	0,00 964.092,30

Débitos: 176.629,70 Créditos: 0,00 Saldo Atual: 964.092,30

Conta: 4.01.04.05.00004 1984 TELEFONE Sd. Ant.: 26.325,95

30/09/2020	527653	VALOR REF. GLOSA TELEFONIA OI BR TE LECOM 09/2020 - HUGO	GLOSA 09/20 66 2310	8.685,33	35.011,28
TOTAL MÊS ----->				8.685,33	0,00 35.011,28

Débitos: 8.685,33 Créditos: 0,00 Saldo Atual: 35.011,28

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 14.312,10

03/09/2020	503804	VALOR REF. NF. 000328055961 - ALGAR TELECOM S/A - SERVICIO DE ACESSO A INTERNET 03/08/2020 A 02/09/2020 - HUGO	00032805596 66	1.497,38	15.809,48
09/09/2020	503096	VALOR REF. NF. 000000004445 - SUPER I TELECOM - ME FSM DE AGUIAR SILVA - SERVICIO DE INTERNET 08/2020 - HU GO	00000000444 66	1.250,00	17.059,48
TOTAL MÊS ----->				2.747,38	0,00 17.059,48

Débitos: 2.747,38 Créditos: 0,00 Saldo Atual: 17.059,48

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 266.799,77

16/09/2020	509491	VALOR REF. NF. 000000001673 - SOL E LUZ COMERCIO E SERVICOS LTDA ME -			
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DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
25/09/2020	509570	LOCACAO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	00000000167 66	24.853,12	291.652,89
25/09/2020	509572	VALOR REF. NF. 000000001261 - PLUG LOCACAO INFORMATICA AUDIOVISUAL LTD A - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 31/08/2020 - HUGO	00000000126 66	202,50	291.855,39
25/09/2020	509572	VALOR REF. NF. 000000001262 - PLUG LOCACAO INFORMATICA AUDIOVISUAL LTD A - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 29/09/2020 - HUGO	00000000126 66	5.872,50	297.727,89
TOTAL MÊS ----->				30.928,12	297.727,89

Débitos: 30.928,12 Créditos: 0,00 Saldo Atual: 297.727,89

DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS					Sd. Ant.: 11.007,91
01/09/2020	499545	VALOR REF. NF. 000000009324 - CVAL ALUGUEL DE VEICULO EIRELI - LOCACAO DE VEICULO 29/07 A 31/ 07/2020 - HUGO	00000000932 66	104,00	11.111,91
01/09/2020	499547	VALOR REF. NF. 000000009325 - CVAL ALUGUEL DE VEICULO EIRELI - LOCACAO VEICULO 31/07 A 31/08/2020 - HUGO	00000000932 66	1.560,00	12.671,91
TOTAL MÊS ----->				1.664,00	12.671,91

Débitos: 1.664,00 Créditos: 0,00 Saldo Atual: 12.671,91

DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL					Sd. Ant.: 2.340.491,97

\*\*\*\* Sem Movimento \*\*\*\*

DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
Conta: 4.01.04.08.00002 1991 FRETES E CARRETOS					Sd. Ant.: 8.985,98

\*\*\*\* Sem Movimento \*\*\*\*

DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
Conta: 4.01.04.08.00004 1993 COPA, LANCHES E REFEIÇÕES					Sd. Ant.: 5.962,50

\*\*\*\* Sem Movimento \*\*\*\*

DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
Conta: 4.01.05.02.00002 2037 TAXAS E EMOLUMENTOS					Sd. Ant.: 8,45
03/09/2020	495678	VALOR REF. NF. 000000002020 - SECRETARIA DA ECONOMIA ESTADO DE GOIAS - DUAM ALVARA VIGILANCIA SANITARIA 2020 - HUGO	00000000202 66	2.218,88	2.227,33
TOTAL MÊS ----->				2.218,88	2.227,33

Débitos: 2.218,88 Créditos: 0,00 Saldo Atual: 2.227,33

DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
Conta: 4.01.05.02.00005 2160 DESPESAS C/ CARTORIO					Sd. Ant.: 0,00
17/09/2020	505215	VALOR REF. EMOLUMENTOS DE CARTÓRIO	77763 66	395,12	395,12
17/09/2020	505217	VALOR REF. EMOLUMENTOS DE CARTÓRIO	77769 66	149,21	544,33
TOTAL MÊS ----->				544,33	544,33

Débitos: 544,33 Créditos: 0,00 Saldo Atual: 544,33

DATA	NUMERO	DESCRICAO	NUMERO	VALOR	SALDO ATUAL
Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES					Sd. Ant.: 25.877,10
01/09/2020	496737	PGTO. JUROS/MULTA DOC 000000321646/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	00000032164 66	79,67	25.956,77
04/09/2020	497500	PGTO. JUROS/MULTA DOC 000000008017/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000801 66	3,25	25.960,02
04/09/2020	497501	PGTO. JUROS/MULTA DOC 000000008014/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000801 66	1,50	25.961,52
04/09/2020	497577	PGTO. JUROS/MULTA DOC 000000075689/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000007568 66	118,44	26.079,96
04/09/2020	497578	PGTO. JUROS/MULTA DOC 000000399680/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000039968 66	112,50	26.192,46
04/09/2020	497579	PGTO. JUROS/MULTA DOC 000000399821/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000039982 66		

	ONAL S/A, MEDICAMENTOS HOSPITAR 08/2020 - HUGO		00000039982 66	112,12		26.304,58
04/09/2020	497580	PGTO. JUROS/MULTA DOC 000000090331/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000009033 66	50,36		26.354,94
04/09/2020	497581	PGTO. JUROS/MULTA DOC 000002108562/01, CM HOSPITALAR S.A, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000210856 66	23,96		26.378,90
04/09/2020	497582	PGTO. JUROS/MULTA DOC 000000000057/01, RIC&AND DISTRIBUIÇÃO E COMÉRCIO MATERIAIS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000005 66	13,98		26.392,88
08/09/2020	500285	PGTO. JUROS/MULTA DOC 000000340980/01, POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000034098 66	31,46		26.424,34
08/09/2020	500286	PGTO. JUROS/MULTA DOC 000000989117/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS 08/2020 - HUGO	00000098911 66	0,04		26.424,38
08/09/2020	510371	VALOR REF. REF A PAGT DE JUROS DA NF 15487 GABISA	6547 66	74,66		26.499,04
09/09/2020	501054	PGTO. JUROS/MULTA DOC 000000505624/01, WERBRAN DISTRIBUIDORA DE MEDICM ANETOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000050562 66	37,40		26.536,44
15/09/2020	505413	PGTO. JUROS/MULTA DOC 000000324614/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032461 66	240,28		26.776,72
15/09/2020	505414	PGTO. JUROS/MULTA DOC 000000324843/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	00000032484 66	186,05		26.962,77
15/09/2020	505415	PGTO. JUROS/MULTA DOC 000000323380/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	00000032338 66	134,29		27.097,06
15/09/2020	505416	PGTO. JUROS/MULTA DOC 000000324231/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	00000032423 66	134,29		27.231,35
15/09/2020	505437	PGTO. JUROS/MULTA DOC 000000320283/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 06/2020 - HUGO	00000032028 66	12,67		27.244,02
21/09/2020	506785	PGTO. JUROS/MULTA DOC 000000000356/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS REFERENTE A COBERTURA LICENCA MEDICA 7 PLANTOES 08/2020 - HUGO	00000000035 66	0,01		27.244,03
28/09/2020	516904	OPERACOES ENTRE UNIDADES DOC 0, DEV DE JUROS	0 66		3.017,88-	24.226,15
30/09/2020	516836	OPERACOES ENTRE UNIDADES DOC 0, DEV OLUCAO DE JUROS	0 66	3.017,88		27.244,03
TOTAL MÊS ----->				4.384,81	3.017,88-	27.244,03

Débitos: 4.384,81 Créditos: 3.017,88- Saldo Atual: 27.244,03

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.: 30.764,01

01/09/2020	510277	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	24,02		30.788,03
02/09/2020	510283	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	292,89		31.080,92
03/09/2020	510289	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	86,83		31.167,75
04/09/2020	510295	VALOR REF. DOC 6547, TARIFA BANCARIA	6547 66	31,80		31.199,55
08/09/2020	510301	VALOR REF. DOC 6547, TARIFA BANCARIA	6547 66	68,90		31.268,45
09/09/2020	510373	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	53,79		31.322,24

09/09/2020	516999	VALOR REF. DOC 1843, TARIFA BANCARI A	1843	66	10,00	31.332,24	
10/09/2020	510379	VALOR REF. DOC 6547, TARIFA BANCARI A	6547	66	42,40	31.374,64	
11/09/2020	510387	VALOR REF. DOC 6547, TARIFA BANCARI A	6547	66	4,06	31.378,70	
14/09/2020	510395	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	47,70	31.426,40	
15/09/2020	510401	VALOR REF. DOC 6547, TARIFA BANCARI A	6547	66	5,30	31.431,70	
16/09/2020	510407	VALOR REF. DOC 6547, TARIFA BANCARI A	6547	66	2,03	31.433,73	
17/09/2020	510411	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	77,02	31.510,75	
18/09/2020	510417	VALOR REF. DOC 6547, TARIFA BANCARI A	6547	66	2,03	31.512,78	
21/09/2020	510423	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	67,66	31.580,44	
22/09/2020	510433	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	28,53	31.608,97	
23/09/2020	513761	VALOR REF. DOC 6547, TARIFA BANCARI A	6547	66	2,03	31.611,00	
23/09/2020	517001	VALOR REF. DOC 00001, TARIFA BANCARIA	00001	66	169,00	31.780,00	
24/09/2020	513773	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	137,35	31.917,35	
25/09/2020	513779	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	46,46	31.963,81	
28/09/2020	516819	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	15,90	31.979,71	
29/09/2020	516845	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	1.939,35	33.919,06	
30/09/2020	516863	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	1.785,94	35.705,00	
TOTAL MÊS ----->					4.940,99	0,00	35.705,00

Débitos: 4.940,99 Créditos: 0,00 Saldo Atual: 35.705,00

Conta: 4.02.01.02.00001 2054		( - ) REND. S/ APLIC. FINANCEIRA			Sd. Ant.:	121.532,77-	
01/09/2020	510282	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	1,41-	121.534,18-	
02/09/2020	510288	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,62-	121.534,80-	
03/09/2020	510294	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	34,70-	121.569,50-	
04/09/2020	510300	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	12,32-	121.581,82-	
08/09/2020	510308	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	5,25-	121.587,07-	
10/09/2020	510386	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	3,79-	121.590,86-	
11/09/2020	510394	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,01-	121.590,87-	
17/09/2020	510416	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	4,27-	121.595,14-	
18/09/2020	510422	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	3,18-	121.598,32-	
21/09/2020	510426	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	10,32-	121.608,64-	
22/09/2020	510436	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,05-	121.608,69-	
24/09/2020	513778	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	22,79-	121.631,48-	
25/09/2020	513782	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	2,47-	121.633,95-	
28/09/2020	516828	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	1,02-	121.634,97-	
29/09/2020	516852	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	1,20-	121.636,17-	
30/09/2020	516900	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	4.731,67-	126.367,84-	
30/09/2020	516956	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	4.116,38-	130.484,22-	
TOTAL MÊS ----->					0,00	8.951,45-	130.484,22-

Débitos: 0,00 Créditos: 8.951,45- Saldo Atual: 130.484,22-

Conta: 4.02.01.02.00002 2055		( - ) DESCONTOS OBTIDOS			Sd. Ant.:	157.282,00-
03/09/2020	497063	DESCONTOS OBTIDOS CF DOC DOC 000000				



	000159/01, LAVEBRAS GESTAO DE TEXTE IS S.A, LOCAÇAO DE ENXOVAL HOSPITAL AR, DESCONTO DE 8.894,94 PELA NAO I MPLANTACAO DO RFID NO ENXOVAL 07/20 20 - HUGO	000000000015 66	8.894,94-	166.176,94-
21/09/2020 506852	DESCONTOS OBTIDOS CF DOC DOC 000000 000101/01, LC ADMINISTRACAO DE REST AURANTES LTDA, ALIMENTACAO E REFEIC AO 062020 - HUGO	000000000010 66	30.526,30-	196.703,24-
24/09/2020 511547	DESCONTOS OBTIDOS CF DOC DOC 000000 015213/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 08/2020 - HUGO	00000001521 66	30,81-	196.734,05-
25/09/2020 511923	DESCONTOS OBTIDOS CF DOC DOC 000000 000167/01, LAVEBRAS GESTAO DE TEXTE IS S.A, LOCAÇAO DE ENXOVAL HOSPITAL AR, DESCONTO DE R\$9.140,52, PELA NA O IMPLANTAÇÃO DO SISTEMA DE RASTREA BILIDADE 08/2020 - HUGO	00000000016 66	9.140,52-	205.874,57-
TOTAL MÊS ----->			0,00	48.592,57-

Débitos: 0,00 Créditos: 48.592,57- Saldo Atual: 205.874,57-

Total geral

Débitos: 156.842.261,73 Créditos: -156.842.261,73 Saldo Atual: 0,00