

Data	Partida	Complemento	Doc.	C.Custo	Débitos	Créditos	Saldo Atual

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

**** Sem Movimento ****							

Conta: 1.01.01.03.00033		2344	CEF 2221/0642 - HUGO			Sd. Ant.:	908,49

01/04/2020	712840	SERV. PRESTADOS DOC 0000000362019/5, 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 NO HUGO VIGENCIA: 4	0000000362019/	66	5.140.509,02		5.141.417,51
01/04/2020	712836	SERV. PRESTADOS DOC 0000036201901/5, 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 DOS PROGRAMAS DE RESIDENCI	0000036201901/	66	197.730,45		5.339.147,96
06/04/2020	700477	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS > CC 2221 HUGO PARA CC 28638	0	66		5.339.000,00-	147,96
06/04/2020	712849	VALOR REF. DOC 119667, TARIFA BANCARIA	119667	66		9,50-	138,46
24/04/2020	712856	SERV. PRESTADOS DOC 0000000362019/5, 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 NO HUGO VIGENCIA: 4	0000000362019/	66	3.035.110,21		3.035.248,67
27/04/2020	712853	VALOR REF. DOC 00000, TARIFA BANCARIA	00000	66		42,00-	3.035.206,67
30/04/2020	710397	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66		3.035.000,00-	206,67
30/04/2020	712855	VALOR REF. DOC 121461, TARIFA BANCARIA	121461	66		10,00-	196,67

Débitos: 8.373.349,68 Créditos: 8.374.061,50- Saldo Atual: 196,67							

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

01/04/2020	704097	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	5.063,14		5.073,14
01/04/2020	704197	TRANSF. ENTRE C/C INTS DOC 0, RESGATE INVESTIMENTO RETROATIVO DEZ 2019, JAN, FEV, MAR 2020	0	66	43.590.599,14		43.595.672,28
01/04/2020	704196	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO INVESTIMENTO RETROATIVO DEZ 2019, JAN, FEV, MAR 2020	0	66		46.312.903,66-	2.717.231,38-
01/04/2020	699978	PGTO. DOC 000000000108579, FOLHAS, LIQUIDO SALARIAL - Competência: mar/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010857	66		5.040,18-	2.722.271,56-
01/04/2020	699984	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		23,00-	2.722.294,56-
01/04/2020	699985	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,05		2.722.294,51-
01/04/2020	717260	TRANSFERENCIA REF TRANSFERENCIA ENTRE C APLICACAO ITAU/CC ITAU	TRANSFERENCIA	66	2.722.304,54		10,03
02/04/2020	704104	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	233.163,98		233.174,01
02/04/2020	700284	PGTO. DOC 000000000108579, FOLHAS, LIQUIDO SALARIAL - Competência: mar/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010857	66		6.964,83-	226.209,18
02/04/2020	700286	PGTO. DOC 000000000108579, FOLHAS, LIQUIDO SALARIAL - Competência: mar/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010857	66		3.023,11-	223.186,07

02/04/2020	700006	PGTO. DOC 000000000926/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000000926/0 66	4.158,46-	219.027,61
02/04/2020	700077	PGTO. DOC 000000001045/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000001045/0 66	2.222,00-	216.805,61
02/04/2020	700068	PGTO. DOC 000000001976/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000001976/0 66	8.007,75-	208.797,86
02/04/2020	700110	PGTO. DOC 000000002623/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002623/0 66	5.922,72-	202.875,14
02/04/2020	700113	PGTO. DOC 000000002624/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002624/0 66	4.479,19-	198.395,95
02/04/2020	700114	PGTO. DOC 000000002626/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002626/0 66	4.479,19-	193.916,76
02/04/2020	700071	PGTO. DOC 000000004365/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004365/0 66	4.207,98-	189.708,78
02/04/2020	700076	PGTO. DOC 000000005487/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	000000005487/0 66	2.784,00-	186.924,78
02/04/2020	700079	PGTO. DOC 000000005488/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000005488/0 66	1.646,42-	185.278,36
02/04/2020	700066	PGTO. DOC 000000005505/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000005505/0 66	8.687,00-	176.591,36
02/04/2020	700084	PGTO. DOC 000000005704/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000005704/0 66	54,00-	176.537,36
02/04/2020	700063	PGTO. DOC 000000005883/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTO - HUGO	000000005883/0 66	20.853,18-	155.684,18
02/04/2020	700115	PGTO. DOC 000000007152/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007152/0 66	3.300,00-	152.384,18
02/04/2020	700064	PGTO. DOC 000000007905/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007905/0 66	15.255,00-	137.129,18
02/04/2020	700111	PGTO. DOC 000000008598/01, NUTR A NUTRICAÇÃO AVANÇADA LTDA, DIETA ENTERAL - HUGO	000000008598/0 66	5.582,60-	131.546,58
02/04/2020	700118	PGTO. DOC 0000000091097/2, ULTR AMEGA DISTRIBUIDORA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUG O	0000000091097/ 66	1.835,68-	129.710,90
02/04/2020	700074	PGTO. DOC 000000009597/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009597/0 66	3.017,39-	126.693,51
02/04/2020	700119	PGTO. DOC 000000009612/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009612/0 66	1.449,92-	125.243,59
02/04/2020	700075	PGTO. DOC 000000009993/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000009993/0 66	2.790,00-	122.453,59
02/04/2020	700116	PGTO. DOC 000000012295/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012295/0 66	2.920,80-	119.532,79
02/04/2020	700003	PGTO. DOC 000000012300/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012300/0 66	35.790,77-	83.742,02
02/04/2020	700124	PGTO. DOC 000000013598/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTO - HUGO	000000013598/0 66	360,00-	83.382,02
02/04/2020	700073	PGTO. DOC 000000019646/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000019646/0 66	3.500,00-	79.882,02
02/04/2020	700008	PGTO. DOC 000000023592/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023592/0 66	3.692,88-	76.189,14
02/04/2020	700078	PGTO. DOC 000000036144/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000036144/0 66	1.935,06-	74.254,08

02/04/2020	700122	PGTO. DOC 000000036266/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000036266/0 66	784,00-	73.470,08
02/04/2020	700126	PGTO. DOC 000000038204/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR - HUGO	000000038204/0 66	170,00-	73.300,08
02/04/2020	700120	PGTO. DOC 000000042227/01, TOPM ED PRODUTOS HOSPITALARES EIRELI , DIETA ENTERAL - HUGO	000000042227/0 66	1.002,20-	72.297,88
02/04/2020	700065	PGTO. DOC 000000053517/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000053517/0 66	15.118,18-	57.179,70
02/04/2020	700004	PGTO. DOC 000000061650/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HU GO	000000061650/0 66	5.764,98-	51.414,72
02/04/2020	700069	PGTO. DOC 000000063164/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000063164/0 66	6.658,82-	44.755,90
02/04/2020	700080	PGTO. DOC 000000076470/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000076470/0 66	470,30-	44.285,60
02/04/2020	700121	PGTO. DOC 000000076471/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000076471/0 66	903,40-	43.382,20
02/04/2020	700125	PGTO. DOC 000000076472/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000076472/0 66	177,55-	43.204,65
02/04/2020	700082	PGTO. DOC 000000076545/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000076545/0 66	336,24-	42.868,41
02/04/2020	700117	PGTO. DOC 000000077792/01, SULM EDIC COMERCIO DE MEDECAMENTOS E IRELI, MEDICAMENTO - HUGO	000000077792/0 66	2.126,25-	40.742,16
02/04/2020	700112	PGTO. DOC 000000085423/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR - HUGO	000000085423/0 66	5.520,00-	35.222,16
02/04/2020	700072	PGTO. DOC 000000086459/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086459/0 66	4.192,43-	31.029,73
02/04/2020	700070	PGTO. DOC 000000086568/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086568/0 66	4.647,50-	26.382,23
02/04/2020	700083	PGTO. DOC 000000086572/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086572/0 66	83,52-	26.298,71
02/04/2020	700007	PGTO. DOC 000000108041/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000108041/0 66	4.050,00-	22.248,71
02/04/2020	700012	PGTO. DOC 000000111331/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111331/0 66	617,88-	21.630,83
02/04/2020	700123	PGTO. DOC 000000117398/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000117398/0 66	503,72-	21.127,11
02/04/2020	700010	PGTO. DOC 000000117428/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000117428/0 66	1.990,68-	19.136,43
02/04/2020	700081	PGTO. DOC 000000117632/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000117632/0 66	416,94-	18.719,49
02/04/2020	700005	PGTO. DOC 000000310182/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310182/0 66	5.549,42-	13.170,07
02/04/2020	700011	PGTO. DOC 000000310192/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310192/0 66	1.355,58-	11.814,49
02/04/2020	700067	PGTO. DOC 000001190236/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001190236/0 66	8.354,98-	3.459,51
02/04/2020	700009	PGTO. DOC 000002193891/01, REDE MOB CONSORCIO, VALE TRANSPORTE 04/2020 - HUGO	000002193891/0 66	2.823,10-	636,41
02/04/2020	700013	PGTO. DOC 000002193914/01, REDE MOB CONSORCIO, VALE TRANSPORTE 04/2020 - HUGO	000002193914/0 66	225,90-	410,51
02/04/2020	700014	PGTO. DOC 000002195728/01, REDE			

		MOB CONSORCIO, VALE TRANSPORTE						
		04/2020 - HUGO	000002195728/0	66			114,10-	296,41
02/04/2020	700280	VALOR REF. DOC 6547, TARIFAS BA						
		NCARIAS	6547	66			288,38-	8,03
02/04/2020	700281	VALOR REF. DOC RENDIMENTO, REND						
		IMENTO	RENDIMENTO	66		1,99		10,02
03/04/2020	704108	TRANSF. ENTRE C/C INTS DOC 0, R						
		ESGATE APLICACAO	0	66		14.578,29		14.588,31
03/04/2020	701462	PGTO. DOC 000000000108579, FOLH						
		AS, LIQUIDO SALARIAL - Competen						
		cia: mar/2020 Periodos: 3 - LI						
		QUIDO SALARIAL HUGO	00000000010857	66			904,22-	13.684,09
03/04/2020	700291	PGTO. DOC 000000000108579, FOLH						
		AS, LIQUIDO SALARIAL - Competen						
		cia: mar/2020 Periodos: 3 - LI						
		QUIDO SALARIAL HUGO	00000000010857	66			1.498,80-	12.185,29
03/04/2020	701464	PGTO. DOC 000000000108579, FOLH						
		AS, LIQUIDO SALARIAL - Competen						
		cia: mar/2020 Periodos: 3 - LI						
		QUIDO SALARIAL HUGO	00000000010857	66			4.658,04-	7.527,25
03/04/2020	701466	PGTO. DOC 000000000108579, FOLH						
		AS, LIQUIDO SALARIAL - Competen						
		cia: mar/2020 Periodos: 3 - LI						
		QUIDO SALARIAL HUGO	00000000010857	66			986,98-	6.540,27
03/04/2020	700289	PGTO. DOC 000000031950/01, ASTH						
		AMED COM PROD EQUIP HOSP EIRELI						
		- EPP, MEDICAMENTO - HUGO	000000031950/0	66			239,29-	6.300,98
03/04/2020	700303	PGTO. DOC 000000106442/01, ANBI						
		OTON IMPORTADORA LTDA, MEDICAME						
		NTO - HUGO	000000106442/0	66			3.830,47-	2.470,51
03/04/2020	700298	PGTO. DOC 000000308201/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS - HUGO	000000308201/0	66			1.022,11-	1.448,40
03/04/2020	700300	PGTO. DOC 000000308585/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS - HUGO	000000308585/0	66			527,16-	921,24
03/04/2020	700299	PGTO. DOC 000000308670/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS - HUGO	000000308670/0	66			897,95-	23,29
03/04/2020	700305	VALOR REF. DOC 6547, TARIFAS BA						
		NCARIAS	6547	66			13,42-	9,87
03/04/2020	700306	VALOR REF. DOC RENDIMENTO, REND						
		IMENTO	RENDIMENTO	66		0,15		10,02
06/04/2020	700476	TRANSF. ENTRE C/C INTS DOC 0, A						
		LOCACAO DE RECURSOS > CC 2221 H						
		UGO PARA CC 28638	0	66		5.339.000,00		5.339.010,02
06/04/2020	704111	TRANSF. ENTRE C/C INTS DOC 0, R						
		ESGATE APLICACAO	0	66			4.891.620,52-	447.389,50
06/04/2020	701454	PGTO. DOC 000000000109211, FOLH						
		AS, LIQUIDO SALARIAL - Competen						
		cia: mar/2020 Periodos: 3 - LI						
		QUIDO SALARIAL AUTONOMO HUGO	00000000010921	66			9.332,26-	438.057,24
06/04/2020	701456	PGTO. DOC 000000000109211, FOLH						
		AS, LIQUIDO SALARIAL - Competen						
		cia: mar/2020 Periodos: 3 - LI						
		QUIDO SALARIAL AUTONOMO HUGO	00000000010921	66			2.498,66-	435.558,58
06/04/2020	700422	PGTO. DOC 000000000954/01, VITA						
		LMED PRODUTOS MEDICOS E HOSPITA						
		LARES, MATERIAL HOSPITALAR - HU						
		GO	000000000954/0	66			665,81-	434.892,77
06/04/2020	700420	PGTO. DOC 000000001503/01, ALTA						
		MEDICAL PROD MEDICOS HOSPITALAR						
		ES LTDA - ME, MATERIAL HOSPITAL						
		AR - HUGO	000000001503/0	66			1.806,00-	433.086,77
06/04/2020	700410	PGTO. DOC 00000002300/01, IBEX						
		COMERCIAL DE ALIMENTOS LTDA, D						
		IETA ENTERAL - HUGO	00000002300/0	66			10.368,00-	422.718,77
06/04/2020	700412	PGTO. DOC 00000002625/01, HJE						
		MEDICAL LTDA, MATERIAL CIRURGIC						
		O - HUGO	00000002625/0	66			6.422,72-	416.296,05
06/04/2020	700409	PGTO. DOC 000000005552/01, PREM						
		IUM HOSPITALAR EIRELI - ME, MAT						
		ERIAL HOSPITALAR - HUGO	000000005552/0	66			12.512,00-	403.784,05
06/04/2020	700415	PGTO. DOC 000000005581/01, PREM						
		IUM HOSPITALAR EIRELI - ME, MED						
		ICAMENTO - HUGO	000000005581/0	66			3.908,36-	399.875,69
06/04/2020	700407	PGTO. DOC 000000009577/01, COOP						
		ERATIVA DOS MEDICOS ANESTESIOLO						
		GISTAS DE GOIAS, HONORARIOS DE						
		ANESTESIAS 02/2020 - HUGO	000000009577/0	66			92.497,72-	307.377,97
06/04/2020	700388	PGTO. DOC 000000009592/01, COOP						
		ERATIVA DOS MEDICOS ANESTESIOLO						

		GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 17/12/2019 A 17/01/2020 - HUGO				
06/04/2020	700413	PGTO. DOC 000000009856/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HUGO	000000009856/0	66	26.345,60-	281.032,37
06/04/2020	700411	PGTO. DOC 000000009860/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAS HOSPITALARES - HUGO	000000009860/0	66	6.036,29-	274.996,08
06/04/2020	700416	PGTO. DOC 000000013616/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000013616/0	66	7.095,12-	267.900,96
06/04/2020	700419	PGTO. DOC 000000019685/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000019685/0	66	2.000,00-	262.269,86
06/04/2020	700418	PGTO. DOC 000000019738/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000019738/0	66	2.660,00-	259.609,86
06/04/2020	700387	PGTO. DOC 000000020265/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000020265/0	66	33.755,00-	225.854,86
06/04/2020	700389	PGTO. DOC 000000020266/01, ELLO ATACADAO DE PRODUTOS LTDA, MEDICAMENTO - HUGO	000000020266/0	66	8.385,00-	217.469,86
06/04/2020	700391	PGTO. DOC 000000023327/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR - HUGO	000000023327/0	66	98,00-	217.371,86
06/04/2020	700421	PGTO. DOC 000000038309/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, MATERIAL HOSPITALAR - HUGO	000000038309/0	66	1.306,80-	216.065,06
06/04/2020	700414	PGTO. DOC 000000040766/01, IMPACTO PRODUTOS MÉDICOS E HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000040766/0	66	3.924,25-	212.140,81
06/04/2020	700376	PGTO. DOC 000000086577/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086577/0	66	911,28-	211.229,53
06/04/2020	700433	PGTO. DOC 000000310503/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000310503/0	66	762,05-	210.467,48
06/04/2020	700432	PGTO. DOC 000000310505/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, MATERIAL CIRURGICO - HUGO	000000310505/0	66	772,24-	209.695,24
06/04/2020	700430	PGTO. DOC 000000310507/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000310507/0	66	7.682,37-	202.012,87
06/04/2020	700431	PGTO. DOC 000000310523/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000310523/0	66	1.644,44-	200.368,43
06/04/2020	700408	PGTO. DOC 29032020001, IMPOSTOS, ISS FORNECEDOR JLAVIN LOC. MAR 2020 - GOIANIA HUGO	00002903202000	66	16.657,18-	183.711,25
06/04/2020	700467	TRANSF. ENTRE C/C INTS DOC 6547, TRANSFERENCIA PARA PAGAMENTO GUIA FGTS MES 03/2020	6547	66	183.636,84-	74,41
06/04/2020	700479	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	64,39-	10,02
07/04/2020	704112	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	28.609,89	28.619,91
07/04/2020	702100	PGTO. DOC 000000000108579, FOLHAS, LIQUIDO SALARIAL - Competência: mar/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010857	66	7.590,44-	21.029,47
07/04/2020	702096	PGTO. DOC 000000000109239, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: - LIQUIDO RESCISÃO	00000000010923	66	1.417,46-	19.612,01
07/04/2020	702092	PGTO. DOC 000000000133/01, CONTRATO ASSESSORIA CONTABIL EIRELI - ME, SERVICO DE ASSESSORIA DE ABERTURA DE FILIAL - HUGO	000000000133/0	66	1.500,00-	18.112,01
07/04/2020	702094	PGTO. DOC 000000013525/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000013525/0	66	1.971,70-	16.140,31
07/04/2020	702476	PGTO. DOC 000000105429/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000105429/0	66	813,67-	15.326,64

07/04/2020	702098	PGTO. DOC 126025420098/01, SECR ETARIA DA ECONOMIA ESTADO DE GO IAS, PUBLICACAO NOS DIARIOS OFI CIAIS REGULAMENTO DE COMPRAS E CONTRATAÇÃO DE PESSOAL N 126025 42009802986 - HUGO	126025420098/0	66		15.296,33-	30,31
07/04/2020	702102	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		20,75-	9,56
07/04/2020	702103	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,47		10,03
08/04/2020	704117	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	29.881,60		29.891,63
08/04/2020	702109	PGTO. DOC 000000348111/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000348111/0	66		17.690,40-	12.201,23
08/04/2020	702110	PGTO. DOC 000000348122/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000348122/0	66		12.186,45-	14,78
08/04/2020	702504	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		5,30-	9,48
08/04/2020	702505	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,54		10,02
09/04/2020	704128	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.776.755,81		1.776.765,83
09/04/2020	702554	PGTO. DOC 000000000086/01, LC A DMINISTRACAO DE RESTAURANTES LT DA, FORNECIMENTO DE ALIMENTAÇÃO - HUGO	000000000086/0	66		519.022,71-	1.257.743,12
09/04/2020	702555	PGTO. DOC 000000000087/01, LC A DMINISTRACAO DE RESTAURANTES LT DA, FORNECIMENTO DE ALIMENTACAO - HUGO	000000000087/0	66		516.184,52-	741.558,60
09/04/2020	702677	PGTO. DOC 000000000110470, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011047	66		29.852,72-	711.705,88
09/04/2020	702678	PGTO. DOC 000000000110472, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011047	66		25.780,70-	685.925,18
09/04/2020	702679	PGTO. DOC 000000000110473, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011047	66		11.876,81-	674.048,37
09/04/2020	702545	PGTO. DOC 000000000110479, ENCA RGOS, GRRF - Competência: abr/2 020 Per: 3	00000000011047	66		3.058,88-	670.989,49
09/04/2020	702543	PGTO. DOC 000000000110480, ENCA RGOS, GRRF - Competência: abr/2 020 Per: 3	00000000011048	66		21.959,20-	649.030,29
09/04/2020	702544	PGTO. DOC 000000000110481, ENCA RGOS, GRRF - Competência: abr/2 020 Per: 3	00000000011048	66		8.709,73-	640.320,56
09/04/2020	702853	PGTO. DOC 000000000110482, JB B ARBOSA FILHO LAVANDERIA JHON CL EAR, ADIANTAMENTO PARA PAGAMENT O EM CONFORMIDADE AO INSTRUMENT O PARTICULAR DE DIVIDA ENTABULA DO PELO INTS E A EMPRESA GOMES E SILVA SERVICOS EM GERAL LTDA -ME	00000000011048	66		50.000,00-	590.320,56
09/04/2020	702627	PGTO. DOC 000000000266/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL EXPEDIENTE - H UGO	000000000266/0	66		3.393,82-	586.926,74
09/04/2020	702616	PGTO. DOC 000000000267/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL EXPEDIENTE - H UGO	000000000267/0	66		14.703,90-	572.222,84
09/04/2020	702559	PGTO. DOC 000000000561/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE MANUTENCAO PREDIAL 03/2020 - HUGO	000000000561/0	66		366.560,22-	205.662,62
09/04/2020	702661	PGTO. DOC 000000000943/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000000943/0	66		110,00-	205.552,62
09/04/2020	703207	PGTO. DOC 000000001103693, JB B ARBOSA FILHO LAVANDERIA JHON CL EAR, PAGAMENTO REFERENTE A INDE NIZACAO DECORRENTE DA RESCISWAO UNILATERAL E ANTECIPADA DO CON					

		TRATO DE PRESTACAO DE SERVICO N ° 196/2019	00000000110369 66	20.000,00-	185.552,62
09/04/2020	702659	PGTO. DOC 000000001664/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR - HUGO	000000001664/0 66	400,00-	185.152,62
09/04/2020	702551	PGTO. DOC 000000002288/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000002288/0 66	2.900,00-	182.252,62
09/04/2020	702550	PGTO. DOC 000000002601/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR - HUGO	000000002601/0 66	9.114,00-	173.138,62
09/04/2020	702656	PGTO. DOC 000000004749/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004749/0 66	445,50-	172.693,12
09/04/2020	702617	PGTO. DOC 000000005524/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAL EXPEDIENTE - HUGO	000000005524/0 66	14.070,65-	158.622,47
09/04/2020	702621	PGTO. DOC 000000006941/01, HOSP LIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA, MATERIAL HOSPITALAR - HUGO	000000006941/0 66	7.677,40-	150.945,07
09/04/2020	702651	PGTO. DOC 000000008771/01, NUTR A NUTRICAO AVANCADA LTDA, MEDIC AMENTO - HUGO	000000008771/0 66	651,70-	150.293,37
09/04/2020	702623	PGTO. DOC 000000009862/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HU GO	000000009862/0 66	5.200,00-	145.093,37
09/04/2020	702642	PGTO. DOC 000000011629/01, SANT E PRODUTOS HOSPITALARES LTDA, M ATERIAL HOSPITALAR - HUGO	000000011629/0 66	1.440,00-	143.653,37
09/04/2020	702644	PGTO. DOC 000000012478/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO - H UGO	000000012478/0 66	1.064,00-	142.589,37
09/04/2020	702641	PGTO. DOC 000000015904/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015904/0 66	1.511,97-	141.077,40
09/04/2020	702633	PGTO. DOC 000000015906/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015906/0 66	2.687,40-	138.390,00
09/04/2020	702635	PGTO. DOC 000000015907/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015907/0 66	2.231,97-	136.158,03
09/04/2020	702640	PGTO. DOC 000000015908/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015908/0 66	1.511,97-	134.646,06
09/04/2020	702643	PGTO. DOC 000000015909/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015909/0 66	1.085,43-	133.560,63
09/04/2020	702626	PGTO. DOC 000000015910/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015910/0 66	3.682,83-	129.877,80
09/04/2020	702630	PGTO. DOC 000000015911/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015911/0 66	3.023,94-	126.853,86
09/04/2020	702650	PGTO. DOC 000000015912/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015912/0 66	723,62-	126.130,24
09/04/2020	702636	PGTO. DOC 000000015913/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015913/0 66	2.170,86-	123.959,38
09/04/2020	702649	PGTO. DOC 000000015914/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015914/0 66	723,62-	123.235,76
09/04/2020	702631	PGTO. DOC 000000015915/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015915/0 66	2.894,48-	120.341,28
09/04/2020	702628	PGTO. DOC 000000015916/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015916/0 66	3.113,94-	117.227,34
09/04/2020	702624	PGTO. DOC 000000015917/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015917/0 66	4.479,19-	112.748,15
09/04/2020	702647	PGTO. DOC 000000020299/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020299/0 66	842,77-	111.905,38
09/04/2020	702625	PGTO. DOC 000000020307/01, LIVR ARIA E PAPELARIA MODELO, MATERI			

09/04/2020	702655	AL EXPEDIENTE - HUGO PGTO. DOC 000000026620/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 03/2020 - HUGO	000000020307/0 66 000000026620/0 66	3.746,87-	108.158,51
09/04/2020	702632	PGTO. DOC 000000053994/01, MW D ISTRIBUIDORA DE MEDICAMENTOS EI RELI, MEDICAMENTO - HUGO	000000053994/0 66	450,00-	107.708,51
09/04/2020	702646	PGTO. DOC 000000055230/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000055230/0 66	2.816,50-	104.892,01
09/04/2020	702645	PGTO. DOC 000000055231/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000055231/0 66	949,00-	103.943,01
09/04/2020	702620	PGTO. DOC 000000062182/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTO - HUGO	000000062182/0 66	949,00-	102.994,01
09/04/2020	702615	PGTO. DOC 000000071053/01, CRIS TAL DISTRIBUIDORA DE MEDICAMENT OS, MEDICAMENTO - HUGO	000000071053/0 66	9.798,00-	93.196,01
09/04/2020	702648	PGTO. DOC 000000077068/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000077068/0 66	28.800,00-	64.396,01
09/04/2020	702658	PGTO. DOC 000000077501/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000077501/0 66	745,79-	63.650,22
09/04/2020	702634	PGTO. DOC 000000086615/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086615/0 66	417,66-	63.232,56
09/04/2020	702657	PGTO. DOC 000000086625/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086625/0 66	2.570,40-	60.662,16
09/04/2020	702639	PGTO. DOC 000000086658/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086658/0 66	428,16-	60.234,00
09/04/2020	702662	PGTO. DOC 000000086685/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086685/0 66	1.700,00-	58.534,00
09/04/2020	702663	PGTO. DOC 000000086686/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086686/0 66	93,00-	58.441,00
09/04/2020	702654	PGTO. DOC 000000086687/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086687/0 66	61,04-	58.379,96
09/04/2020	702549	PGTO. DOC 000000086944/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086944/0 66	464,88-	57.915,08
09/04/2020	702637	PGTO. DOC 000000108573/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000108573/0 66	22.400,00-	35.515,08
09/04/2020	702660	PGTO. DOC 000000112907/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112907/0 66	2.088,00-	33.427,08
09/04/2020	702619	PGTO. DOC 000000190771/01, KONI MAGEM COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000190771/0 66	134,10-	33.292,98
09/04/2020	702629	PGTO. DOC 000000310689/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310689/0 66	10.000,00-	23.292,98
09/04/2020	702652	PGTO. DOC 000000310744/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310744/0 66	3.051,81-	20.241,17
09/04/2020	702618	PGTO. DOC 000000310746/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310746/0 66	583,30-	19.657,87
09/04/2020	702653	PGTO. DOC 000000310837/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310837/0 66	11.522,83-	8.135,04
09/04/2020	702638	PGTO. DOC 000000311031/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311031/0 66	509,21-	7.625,83
09/04/2020	702622	PGTO. DOC 000000311033/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311033/0 66	2.043,54-	5.582,29
				5.547,98-	34,31

09/04/2020	702513	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		60,33-	26,02-
09/04/2020	702516	VALOR REF. DOC RENDIMENTO, RENDIMENTO		66	36,04		10,02
13/04/2020	704133	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	111.813,26		111.823,28
13/04/2020	703826	PGTO. DOC 000000002632/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002632/0	66		8.901,91-	102.921,37
13/04/2020	703832	PGTO. DOC 000000003796/01, SUPE RI TELECOM - ME FSM DE AGUIAR SILVA , INTERNET - HUGO	000000003796/0	66		1.250,00-	101.671,37
13/04/2020	703831	PGTO. DOC 000000004768/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004768/0	66		1.500,00-	100.171,37
13/04/2020	703830	PGTO. DOC 000000007995/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007995/0	66		2.910,00-	97.261,37
13/04/2020	703825	PGTO. DOC 000000054003/01, MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI, MATERIAL HOSPITALAR - HUGO	000000054003/0	66		17.056,04-	80.205,33
13/04/2020	703827	PGTO. DOC 000000070393/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000070393/0	66		7.630,00-	72.575,33
13/04/2020	703828	PGTO. DOC 000000070808/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTO - HUGO	000000070808/0	66		4.383,00-	68.192,33
13/04/2020	703829	PGTO. DOC 000000113440/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000113440/0	66		3.696,00-	64.496,33
13/04/2020	703833	PGTO. DOC 000000113441/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000113441/0	66		907,20-	63.589,13
13/04/2020	703835	PGTO. DOC 000000113459/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000113459/0	66		143,60-	63.445,53
13/04/2020	703834	PGTO. DOC 000002209420/01, REDE MOB CONSORCIO, VALE TRANSPORTE ABRIL - HUGO	000002209420/0	66		888,10-	62.557,43
13/04/2020	703824	PGTO. DOC 0000027032020/1, IMPOSTOS, ISS FORNECEDOR_SS SERVSMAR 2020 - GOIANIA HUGO	0000027032020/	66		18.136,30-	44.421,13
13/04/2020	703822	PGTO. DOC 0000028032020/1, IMPOSTOS, ISS FORNECEDOR TOP SERVSMAR 2020 - GOIANIA HUGO	0000028032020/	66		25.382,92-	19.038,21
13/04/2020	703797	PGTO. DOC 000004927025/01, JAMEF TRANSPORTES EIRELI , FRETE SOB NF 1055 MED SANTI REF AQUISICAO EMERGENCIAL DE MASCARAS DESCARTAVEIS - HUGO	000004927025/0	66		245,98-	18.792,23
13/04/2020	703823	PGTO. DOC 30032020001, IMPOSTOS , ISS FORNECEDOR RTD SOLUC. MAR 2020 - GOIANIA HUGO	00003003202000	66		18.779,84-	12,39
13/04/2020	703838	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		5,30-	7,09
13/04/2020	703839	VALOR REF. DOC REND, RENDIMENTO	REND	66	2,93		10,02
15/04/2020	705126	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	489.476,42		489.486,44
15/04/2020	705108	PGTO. DOC 000000000010604, IMPOSTOS, PCC REFERENTE 03/2020 - HUGO	00000000001060	66		220.501,10-	268.985,34
15/04/2020	705109	PGTO. DOC 000000000010605, IMPOSTOS, COFINS RETIDO 03/2020 - HUGO	00000000001060	66		30.202,27-	238.783,07
15/04/2020	705113	PGTO. DOC 000000000010606, IMPOSTOS, CSLL RETIDO REFERENTE 03/2020 - HUGO	00000000001060	66		558,64-	238.224,43
15/04/2020	705095	PGTO. DOC 000000000010607, IMPOSTOS, PIS RETIDO REFERENTE 03/2020 - HUGO	00000000001060	66		344,96-	237.879,47
15/04/2020	705094	PGTO. DOC 000000000010608, IMPOSTOS, PIS RETIDO REFERENTE 03/2020 - HUGO	00000000001060	66		6.198,86-	231.680,61
15/04/2020	705083	PGTO. DOC 000000000110755, ENCARGOS, GRRF - Competência: abr/2020 Per: 3	00000000011075	66		5.929,98-	225.750,63
15/04/2020	705082	PGTO. DOC 000000000110765, ENCARGOS, GRRF - Competência: abr/2020 Per: 3	00000000011076	66			

		020 Per: 3	00000000011076	66	9.828,89-	215.921,74
15/04/2020	705089	PGTO. DOC 000000000110790, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011079	66	22.541,85-	193.379,89
15/04/2020	705090	PGTO. DOC 000000000110793, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011079	66	10.623,49-	182.756,40
15/04/2020	705088	PGTO. DOC 000000000110794, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011079	66	25.820,01-	156.936,39
15/04/2020	705091	PGTO. DOC 000000000110796, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011079	66	466,84-	156.469,55
15/04/2020	705077	PGTO. DOC 000000000110896, ENCARGOS, GRRF - Competência: abr/2020 Per: 3	00000000011089	66	11.565,55-	144.904,00
15/04/2020	705070	PGTO. DOC 000000000167/01, EVANDRA REGINA DOS SANTOS RAMOS COMERCIO E SERVIÇOS, MATERIAL HOSPITALAR - HUGO	000000000167/0	66	90.000,00-	54.904,00
15/04/2020	705071	PGTO. DOC 000000000169/01, EVANDRA REGINA DOS SANTOS RAMOS COMERCIO E SERVIÇOS, MATERIAL HOSPITALAR - HUGO	000000000169/0	66	27.000,00-	27.904,00
15/04/2020	705111	PGTO. DOC 000000002109/01, BR GAAP CORPORATION TECNOLOGIA DA INFORMACÃO EIRELI, SISTEMA DE PRESTACAO DE CONTAS SIPEF 03/2020 - HUGO	000000002109/0	66	3.640,00-	24.264,00
15/04/2020	705115	PGTO. DOC 000000006850/01, ED MED COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000006850/0	66	448,80-	23.815,20
15/04/2020	705033	PGTO. DOC 000000055476/01, MEDICOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000055476/0	66	1.898,00-	21.917,20
15/04/2020	705114	PGTO. DOC 000000063450/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR - HUGO	000000063450/0	66	543,90-	21.373,30
15/04/2020	705037	PGTO. DOC 000000086763/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086763/0	66	609,00-	20.764,30
15/04/2020	705032	PGTO. DOC 000000109436/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000109436/0	66	12.400,00-	8.364,30
15/04/2020	705112	PGTO. DOC 000000113688/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000113688/0	66	581,10-	7.783,20
15/04/2020	705110	PGTO. DOC 000000113728/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000113728/0	66	4.595,40-	3.187,80
15/04/2020	705035	PGTO. DOC 000000311291/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000311291/0	66	741,86-	2.445,94
15/04/2020	705034	PGTO. DOC 000000311316/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000311316/0	66	1.699,56-	746,38
15/04/2020	705036	PGTO. DOC 000000311360/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000311360/0	66	725,00-	21,38
15/04/2020	705121	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	27,29-	5,91-
15/04/2020	705122	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	15,93	10,02
16/04/2020	705456	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.702.389,21	1.702.399,23
16/04/2020	705422	PGTO. DOC 000000000013/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS 80 PLANTOES E COORDENACAO - HUGO	000000000013/0	66	138.481,00-	1.563.918,23
16/04/2020	705433	PGTO. DOC 000000000020/01, SUPORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NUTROLOGIA 03/2020 - HUGO	000000000020/0	66	10.933,52-	1.552.984,71
16/04/2020	705420	PGTO. DOC 00000000206/01, MED PRESTACAO DE SERVICOS MEDICOS S				

	S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 03/2020 - HUGO	000000000206/0	66	516.175,00-	1.036.809,71	
16/04/2020	705436	PGTO. DOC 000000000207/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA PLANTOES EXTRAS 03/2020 - HUGO	000000000207/0	66	6.100,25-	1.030.709,46
16/04/2020	705425	PGTO. DOC 000000000293/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS DE NEFROLOGIA 03/20 20 ADITIVO 246/2019 PARC 1/3 - HUGO	000000000293/0	66	46.986,00-	983.723,46
16/04/2020	705423	PGTO. DOC 000000000308/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS ESPECIALIZADOS EM NEUROCIRURGIA 03/2020 - HUG O	000000000308/0	66	122.005,00-	861.718,46
16/04/2020	705424	PGTO. DOC 000000000309/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS DE NEUROCIRURG IA 03/2020 - HUGO	000000000309/0	66	51.617,50-	810.100,96
16/04/2020	705434	PGTO. DOC 000000000310/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS COBERTURA LICEN CA MEDICA - HUGO	000000000310/0	66	9.854,25-	800.246,71
16/04/2020	705426	PGTO. DOC 000000000461/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 03/2020 - HUGO	000000000461/0	66	30.000,00-	770.246,71
16/04/2020	705421	PGTO. DOC 000000000535/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VICOS DE RADIOLOGIA 03/2020	000000000535/0	66	163.299,00-	606.947,71
16/04/2020	705432	PGTO. DOC 000000000641/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS DE NEUROLO GIA 03/2020 - HUGO	000000000641/0	66	11.262,00-	595.685,71
16/04/2020	705438	PGTO. DOC 000000000642/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, EXAMES DE DOPPLER TRANSCRAN IANO 03/2020 - HUGO	000000000642/0	66	5.631,00-	590.054,71
16/04/2020	705429	PGTO. DOC 000000000735/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICOS DE COLETA, RESID UOS SOLIDOS, UTILIZACAO DE CAMI NHOES C/ CAIXAS COMPACTADORAS 0 3/2020 - HUIGO	000000000735/0	66	19.184,55-	570.870,16
16/04/2020	705419	PGTO. DOC 000000000761/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIC OS DE RADIOLOGIA INTRA-HOSPITAL AR 03/2020 - HUGO	000000000761/0	66	533.142,15-	37.728,01
16/04/2020	705442	PGTO. DOC 000000002255/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, EXAMES DE ELETROENCE FALOGRAMA 03/2020 - HUGO	000000002255/0	66	2.200,00-	35.528,01
16/04/2020	705443	PGTO. DOC 000000007102/01, CTM EXPRESS DISTRIBUIDORA DE MEDICA MENTOS , MEDICAMENTO - HUGO	000000007102/0	66	1.955,20-	33.572,81
16/04/2020	705431	PGTO. DOC 000000016006/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO RMACOES MEDICAS LTDA ME, LICENC A DE USO DE SOFTWARE 29/02 A 28 /05 - HUGO	000000016006/0	66	16.651,80-	16.921,01
16/04/2020	705430	PGTO. DOC 000000022091/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUS TOS 03/2020 - HUGO	000000022091/0	66	16.883,61-	37,40
16/04/2020	705453	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	37,10-	0,30
16/04/2020	705454	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	9,72	10,02
17/04/2020	706846	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	2.976.074,65	2.976.084,67
17/04/2020	706848	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACO TRUST DI	0	66	1.900.000,00	4.876.084,67
17/04/2020	706693	PGTO. DOC 00000000010449, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	0000000001044	66	17,66-	4.876.067,01
17/04/2020	706681	PGTO. DOC 00000000010450, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	0000000001045	66	22,52-	4.876.044,49
17/04/2020	706680	PGTO. DOC 00000000010451, IMPO				

		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	81,00-
17/04/2020	706679	PGTO. DOC 000000000010452, IMPO			4.875.963,49
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	82,49-
17/04/2020	706678	PGTO. DOC 000000000010453, IMPO			4.875.881,00
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	174,55-
17/04/2020	706677	PGTO. DOC 000000000010454, IMPO			4.875.706,45
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	174,75-
17/04/2020	706676	PGTO. DOC 000000000010455, IMPO			4.875.531,70
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	174,75-
17/04/2020	706675	PGTO. DOC 000000000010456, IMPO			4.875.356,95
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	180,00-
17/04/2020	706674	PGTO. DOC 000000000010457, IMPO			4.875.176,95
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	186,45-
17/04/2020	706673	PGTO. DOC 000000000010458, IMPO			4.874.990,50
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	222,75-
17/04/2020	706672	PGTO. DOC 000000000010459, IMPO			4.874.767,75
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001045	66	269,85-
17/04/2020	706671	PGTO. DOC 000000000010460, IMPO			4.874.497,90
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	337,50-
17/04/2020	706670	PGTO. DOC 000000000010461, IMPO			4.874.160,40
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	380,18-
17/04/2020	706692	PGTO. DOC 000000000010462, IMPO			4.873.780,22
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	416,64-
17/04/2020	706669	PGTO. DOC 000000000010463, IMPO			4.873.363,58
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	508,96-
17/04/2020	706668	PGTO. DOC 000000000010464, IMPO			4.872.854,62
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	558,64-
17/04/2020	706667	PGTO. DOC 000000000010465, IMPO			4.872.295,98
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	690,64-
17/04/2020	706666	PGTO. DOC 000000000010466, IMPO			4.871.605,34
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	702,53-
17/04/2020	706665	PGTO. DOC 000000000010467, IMPO			4.870.902,81
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	825,00-
17/04/2020	706664	PGTO. DOC 000000000010468, IMPO			4.870.077,81
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	944,61-
17/04/2020	706663	PGTO. DOC 000000000010469, IMPO			4.869.133,20
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001046	66	1.035,00-
17/04/2020	706662	PGTO. DOC 000000000010470, IMPO			4.868.098,20
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	1.131,00-
17/04/2020	706661	PGTO. DOC 000000000010471, IMPO			4.866.967,20
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	1.137,75-
17/04/2020	706691	PGTO. DOC 000000000010472, IMPO			4.865.829,45
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	1.462,80-
17/04/2020	706660	PGTO. DOC 000000000010473, IMPO			4.864.366,65
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	1.496,40-
17/04/2020	706659	PGTO. DOC 000000000010474, IMPO			4.862.870,25
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	1.950,00-
17/04/2020	706690	PGTO. DOC 000000000010475, IMPO			4.860.920,25
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	1.950,00-
17/04/2020	706689	PGTO. DOC 000000000010476, IMPO			4.858.970,25
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	2.058,75-
17/04/2020	706658	PGTO. DOC 000000000010477, IMPO			4.856.911,50
		STOS, IR RETIDO REF. 03/2020 -			
		HUGO	00000000001047	66	2.610,00-
17/04/2020	706657	PGTO. DOC 000000000010478, IMPO			4.854.301,50
		STOS, IR RETIDO REF. 03/2020 -			

17/04/2020	706656	HUGO PGTO. DOC 000000000010479, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001047 66	2.610,00-	4.851.691,50
17/04/2020	706655	HUGO PGTO. DOC 000000000010480, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001047 66	2.936,63-	4.848.754,87
17/04/2020	706654	HUGO PGTO. DOC 000000000010481, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001048 66	3.358,45-	4.845.396,42
17/04/2020	706653	HUGO PGTO. DOC 000000000010482, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001048 66	4.940,70-	4.840.455,72
17/04/2020	706652	HUGO PGTO. DOC 000000000010483, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001048 66	4.994,10-	4.835.461,62
17/04/2020	706651	HUGO PGTO. DOC 000000000010484, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001048 66	6.558,00-	4.828.903,62
17/04/2020	706650	HUGO PGTO. DOC 000000000010485, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001048 66	8.250,00-	4.820.653,62
17/04/2020	706688	HUGO PGTO. DOC 000000000010486, IMPO STOS, IR RETIDO REF. 03/2020 - HUGO	00000000001048 66	9.389,92-	4.811.263,70
17/04/2020	706724	HUGO PGTO. DOC 000000000010704, ENCA RGOS, IR RETIDO 0561 REF. 03/20 20 - HUGO	00000000001070 66	10.278,66-	4.800.985,04
17/04/2020	706725	HUGO PGTO. DOC 000000000010705, ENCA RGOS, IR RETIDO 0588 REF. 03/20 20 - HUGO	00000000001070 66	75.927,09-	4.725.057,95
17/04/2020	706742	HUGO PGTO. DOC 000000000020/01, GALV ANI E ATHAIDE REPRESENTACOES CO MERCIAIS LTDA, CONSULTORIA E GE STAO DE OPME 04/2020 - HUGO	000000000020/0 66	989,53-	4.724.068,42
17/04/2020	706787	HUGO PGTO. DOC 000000000024/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 03/2020 - HUGO	000000000024/0 66	16.500,00-	4.707.568,42
17/04/2020	706755	HUGO PGTO. DOC 000000000031/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 03/2020 - HUGO	000000000031/0 66	26.610,00-	4.680.958,42
17/04/2020	706723	HUGO PGTO. DOC 000000000109750, ENCA RGOS, INSS A PAGAR - Competênci a: mar/2020- INSS A PAGAR	00000000010975 66	234.669,92-	4.446.288,50
17/04/2020	706717	HUGO PGTO. DOC 000000000110786, ENCA RGOS, GRRF - Competência: abr/2 020 Per: 3	00000000011078 66	170.294,25-	4.275.994,25
17/04/2020	706719	HUGO PGTO. DOC 000000000110825, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011082 66	1.610,25-	4.274.384,00
17/04/2020	706716	HUGO PGTO. DOC 000000000110826, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011082 66	1.289,63-	4.273.094,37
17/04/2020	706718	HUGO PGTO. DOC 000000000110833, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011083 66	4.513,30-	4.268.581,07
17/04/2020	706822	HUGO PGTO. DOC 000000000151/01, 9APP SOLUCOES CRIATIVAS LTDA, IMPLA NTACAO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS - HUGO	000000000151/0 66	1.416,29-	4.267.164,78
17/04/2020	706757	HUGO PGTO. DOC 000000000159/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICOS DE PORTARIA 03/ 2020 - HUGO	000000000159/0 66	3.600,00-	4.263.564,78
17/04/2020	706735	HUGO PGTO. DOC 000000000160/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CIRURGIA GER AL 03/2020 - HUGO	000000000160/0 66	54.111,94-	4.209.452,84
17/04/2020	706737	HUGO PGTO. DOC 000000000161/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CLINICA MEDICA 03/2020 - HUGO	000000000161/0 66	335.757,76-	3.873.695,08
17/04/2020	706740	HUGO PGTO. DOC 000000000162/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS PEDIATRIA 03 /2020 - HUGO	000000000162/0 66	80.288,67-	3.793.406,41
17/04/2020	706736	HUGO PGTO. DOC 000000000163/01, MEDI	000000000162/0 66	24.776,40-	3.768.630,01

		ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 03/2020 - HUGO	000000000163/0 66	100.081,64-	3.668.548,37
17/04/2020	706739	PGTO. DOC 000000000164/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS INFECTOLOGIA 03/2020 - HUGO	000000000164/0 66	28.155,00-	3.640.393,37
17/04/2020	706738	PGTO. DOC 000000000165/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS UTI 03/2020 - HUGO	000000000165/0 66	64.756,50-	3.575.636,87
17/04/2020	706756	PGTO. DOC 000000000207/01, MART INS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 03/2020 TE RMO ADITIVO165/2019 PARC 1/3 - HUGO	000000000207/0 66	59.502,87-	3.516.134,00
17/04/2020	706743	PGTO. DOC 000000000294/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS ECOCARDIOGRAFIA 03/ 2020 - HUGO	000000000294/0 66	11.459,08-	3.504.674,92
17/04/2020	706794	PGTO. DOC 000000000653/01, LWM INDUSTRIA E COM. DE PLASTICOS L TDA, MATERIAL HOSPITALAR - HUGO	000000000653/0 66	7.233,50-	3.497.441,42
17/04/2020	706789	PGTO. DOC 000000000677/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE INF ECCAO HOSPITALAR 12/2019 - HUGO	000000000677/0 66	15.000,00-	3.482.441,42
17/04/2020	706791	PGTO. DOC 000000000678/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR - HUGO	000000000678/0 66	15.000,00-	3.467.441,42
17/04/2020	706790	PGTO. DOC 000000000679/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR 02 /2020 - HUGO	000000000679/0 66	15.000,00-	3.452.441,42
17/04/2020	706833	PGTO. DOC 000000000971/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000000971/0 66	1.729,19-	3.450.712,23
17/04/2020	706800	PGTO. DOC 000000001065/01, PA A RQUIVOS LTDA, GESTAO DOCUMENTAL GUARDA E CONSULTA DE ACERVO - HUGO	000000001065/0 66	2.906,82-	3.447.805,41
17/04/2020	706796	PGTO. DOC 000000001192/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000001192/0 66	5.461,50-	3.442.343,91
17/04/2020	706799	PGTO. DOC 000000001193/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000001193/0 66	2.980,00-	3.439.363,91
17/04/2020	706758	PGTO. DOC 000000003393/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 03/20 20 - HUGO	000000003393/0 66	46.664,97-	3.392.698,94
17/04/2020	706804	PGTO. DOC 000000005777/01, PREM IUM ATIVIDADES MEDICAS EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005777/0 66	320,00-	3.392.378,94
17/04/2020	706792	PGTO. DOC 000000007167/01, DL N UTRICAO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007167/0 66	13.725,00-	3.378.653,94
17/04/2020	706821	PGTO. DOC 000000008430/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOC ACAO DE EQUIPAMENTO GERADOR REF 04/2020 - HUGO	000000008430/0 66	6.795,00-	3.371.858,94
17/04/2020	706802	PGTO. DOC 000000009676/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009676/0 66	1.382,18-	3.370.476,76
17/04/2020	706759	PGTO. DOC 000000010079/01, VIDA GOIAS UTI MOVEI LTDA - ME, PRO NTO SOCORRO MOVEI 03/2020 - HUG O	000000010079/0 66	23.401,49-	3.347.075,27
17/04/2020	706793	PGTO. DOC 000000016766/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000016766/0 66	8.401,91-	3.338.673,36
17/04/2020	706798	PGTO. DOC 000000016767/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG			

		O	000000016767/0	66	3.922,72-	3.334.750,64
17/04/2020	706797	PGTO. DOC 000000016768/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO				
		O	000000016768/0	66	3.922,72-	3.330.827,92
17/04/2020	706795	PGTO. DOC 000000016769/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO				
		O	000000016769/0	66	6.203,98-	3.324.623,94
17/04/2020	706817	PGTO. DOC 000000020655/01, INCI NERA TRATAMENTO DE RESIDUOS LTD A, COLETA, REMOCAO, INCENERACAO 03/2020 - HUGO				
		O	000000020655/0	66	26.789,54-	3.297.834,40
17/04/2020	706820	PGTO. DOC 000000021463/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT O - HUGO				
		O	000000021463/0	66	11.235,00-	3.286.599,40
17/04/2020	706819	PGTO. DOC 000000021464/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT O - HUGO				
		O	000000021464/0	66	17.256,66-	3.269.342,74
17/04/2020	706826	PGTO. DOC 000000026764/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 04/2020 - HUGO				
		O	000000026764/0	66	450,00-	3.268.892,74
17/04/2020	706707	PGTO. DOC 032020001, IMPOSTOS, INSS RETIDO MARTINS & PAIXÃO - 03/2020 HUGO				
		O	00000003202000	66	8.343,50-	3.260.549,24
17/04/2020	706803	PGTO. DOC 000000036945/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO				
		O	000000036945/0	66	1.196,64-	3.259.352,60
17/04/2020	706825	PGTO. DOC 000000055373/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 04/03/2020 A 03/04/2 020 - HUGO				
		O	000000055373/0	66	740,00-	3.258.612,60
17/04/2020	706823	PGTO. DOC 000000055374/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 04/03/2020 A 03/0 4/2020 - HUGO				
		O	000000055374/0	66	960,00-	3.257.652,60
17/04/2020	706818	PGTO. DOC 000000055375/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 04/03/20 A 03/04/202 0 - HUGO				
		O	000000055375/0	66	24.500,00-	3.233.152,60
17/04/2020	706801	PGTO. DOC 000000063719/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO				
		O	000000063719/0	66	2.666,00-	3.230.486,60
17/04/2020	706788	PGTO. DOC 000000086033/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR - HUGO				
		O	000000086033/0	66	22.420,00-	3.208.066,60
17/04/2020	706786	PGTO. DOC 000000114274/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO				
		O	000000114274/0	66	44.075,24-	3.163.991,36
17/04/2020	706834	PGTO. DOC 000000311683/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO				
		O	000000311683/0	66	1.572,94-	3.162.418,42
17/04/2020	706832	PGTO. DOC 000000311685/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO				
		O	000000311685/0	66	9.389,88-	3.153.028,54
17/04/2020	706835	PGTO. DOC 000000311745/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO				
		O	000000311745/0	66	229,32-	3.152.799,22
17/04/2020	706824	PGTO. DOC 000002218392/01, REDE MOB CONSORCIO, VALE TRANSPORTE 04/2020 - HUGO				
		O	000002218392/0	66	776,30-	3.152.022,92
17/04/2020	706827	PGTO. DOC 000002218829/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTO 04/2020 - HUGO				
		O	000002218829/0	66	174,30-	3.151.848,62
17/04/2020	706705	PGTO. DOC 03202002001, IMPOSTOS , INSS RETIDO CIENTIFICA - 03/2 020 HUGO				
		O	00000320200200	66	24.628,66-	3.127.219,96
17/04/2020	706706	PGTO. DOC 03202003001, IMPOSTOS , INSS RETIDO LAVEBRAS - 03/202 0 HUGO				
		O	00000320200300	66	10.390,74-	3.116.829,22
17/04/2020	706711	PGTO. DOC 03202004001, IMPOSTOS , INSS RETIDO TOP SERVICE - 03/ 2020 HUGO				
		O	00000320200400	66	907,42-	3.115.921,80
17/04/2020	706703	PGTO. DOC 03202004002, IMPOSTOS , INSS RETIDO TOP SERVICE - 03/ 2020 HUGO				
		O	00000320200400	66	54.935,03-	3.060.986,77

17/04/2020	706709	PGTO. DOC 03202005001, IMPOSTOS , INSS RETIDO RTD - 03/2020 HUGO	00000320200500	66		7.590,00-	3.053.396,77
17/04/2020	706708	PGTO. DOC 03202006001, IMPOSTOS , INSS RETIDO SS SERVIÇOS - 03/2020 HUGO	00000320200600	66		7.597,08-	3.045.799,69
17/04/2020	706704	PGTO. DOC 03202006002, IMPOSTOS , INSS RETIDO SS SERVIÇOS - 03/2020 HUGO	00000320200600	66		32.302,90-	3.013.496,79
17/04/2020	706710	PGTO. DOC 03202007001, IMPOSTOS , INSS RETIDO 5 ESTRELAS - 03/2020 HUGO	00000320200700	66		6.145,09-	3.007.351,70
17/04/2020	706841	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		85,59-	3.007.266,11
17/04/2020	706890	VALOR REF. DOC 6547, FATOR DE PROPORCIONALIDADE MESES DEZ/19 A MARCO/20	6547	66		3.007.274,96-	8,85-
17/04/2020	706842	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	18,88		10,03
20/04/2020	706899	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICO	0	66		2.248.466,12-	2.248.456,09-
20/04/2020	706896	TRANSF. ENTRE C/C INTS DOC 4175 , RESGATE APLICACAO MIX CP RF	4175	66	2.248.466,11		10,02
22/04/2020	707420	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	20.005,06		20.015,08
22/04/2020	707415	PGTO. DOC 000000000445/01, UNICACOMEX IMPORTACAO E EXPORTACAO COM E DISTRIB LTDA, AQUISICAO DE MASCARAS PFF 2S AZUL ROYAL - GOIANIA HUGO	000000000445/0	66		20.000,00-	15,08
22/04/2020	707417	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		5,30-	9,78
22/04/2020	707418	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,25		10,03
23/04/2020	707426	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	89.357,36		89.367,39
23/04/2020	707480	PGTO. DOC 000000001592/01, ALTA MEDICAL PROD MEDICOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000001592/0	66		860,00-	88.507,39
23/04/2020	707459	PGTO. DOC 000000005442/01, BIOINFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000005442/0	66		4.490,00-	84.017,39
23/04/2020	707460	PGTO. DOC 000000006512/01, PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000006512/0	66		2.212,55-	81.804,84
23/04/2020	707475	PGTO. DOC 000000010417/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES , MATERIAL HOSPITALAR - HUGO	000000010417/0	66		4.415,40-	77.389,44
23/04/2020	707477	PGTO. DOC 000000012858/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000012858/0	66		2.469,00-	74.920,44
23/04/2020	707476	PGTO. DOC 000000012859/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000012859/0	66		3.300,00-	71.620,44
23/04/2020	707450	PGTO. DOC 000000016781/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016781/0	66		7.703,98-	63.916,46
23/04/2020	707451	PGTO. DOC 000000016782/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016782/0	66		3.922,72-	59.993,74
23/04/2020	707458	PGTO. DOC 000000021317/01, VOLGEN HOSPITALAR LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000021317/0	66		14.359,20-	45.634,54
23/04/2020	707461	PGTO. DOC 000000021465/01, OMNI HOSPITALAR LTDA ME, MEDICAMENTO - HUGO	000000021465/0	66		870,00-	44.764,54
23/04/2020	707473	PGTO. DOC 000000032807/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 04/2020 - HUGO	000000032807/0	66		31.843,68-	12.920,86
23/04/2020	707479	PGTO. DOC 000000086046/01, MACO					

		M INSTRUMENTAL CIRURGICO, MATER						
		IAL HOSPITALAR - HUGO	000000086046/0	66			1.130,00-	11.790,86
23/04/2020	707463	PGTO. DOC 000000119101/01, DIST						
		RIB BRASIL COML PROD MED HOSP L						
		TDA, MATERIAL HOSPITALAR - HUGO	000000119101/0	66			268,13-	11.522,73
23/04/2020	707462	PGTO. DOC 000000119266/01, DIST						
		RIB BRASIL COML PROD MED HOSP L						
		TDA, MATERIAL HOSPITALAR - HUGO	000000119266/0	66			432,30-	11.090,43
23/04/2020	707482	PGTO. DOC 000000312034/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS - HUGO	000000312034/0	66			296,74-	10.793,69
23/04/2020	707481	PGTO. DOC 000000312141/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS - HUGO	000000312141/0	66			596,82-	10.196,87
23/04/2020	707474	PGTO. DOC 000001200275/01, CIRU						
		RGICA FERNANDES - COMERCIO DE M						
		ATERIAIS CIRURGICOS E HOSPITALA						
		RES, MATERIAL HOSPITALAR - HUGO	000001200275/0	66			10.177,49-	19,38
23/04/2020	707423	VALOR REF. DOC 6547, TARIFA BAN						
		CARIA	6547	66			10,60-	8,78
23/04/2020	707424	VALOR REF. DOC RENDIMENTO, REND						
		IMENTO	RENDIMENTO	66		1,24		10,02
27/04/2020	708942	TRANSF. ENTRE C/C INTS DOC 0, R						
		ESGATE APLICACAO	0	66		626.257,57		626.267,59
27/04/2020	708851	PGTO. DOC 000000000111934, ENCA						
		RGOS, GRRF - Competência: abr/2						
		020 Per: 3	00000000011193	66			135,27-	626.132,32
27/04/2020	708850	PGTO. DOC 000000000111938, ENCA						
		RGOS, GRRF - Competência: abr/2						
		020 Per: 3	00000000011193	66			172,35-	625.959,97
27/04/2020	708849	PGTO. DOC 000000000111963, RESC						
		ISÕES, LIQUIDO DE RESCISÃO - Co						
		mpetência: abr/2020 Períodos:						
		- LIQUIDO RESCISÃO	00000000011196	66			4.557,94-	621.402,03
27/04/2020	708764	PGTO. DOC 000000000117/01, VOZ						
		DIGITAL SOLUCOES EM TECNOLOGIA						
		E CONSULTORIA LTDA, CRIACAO E M						
		ANUTENCAO DO SISTEMA DE INTEGRA						
		CAO API 02/2020 - HUGO	000000000117/0	66			8.775,00-	612.627,03
27/04/2020	708763	PGTO. DOC 000000000118/01, VOZ						
		DIGITAL SOLUCOES EM TECNOLOGIA						
		E CONSULTORIA LTDA, CRIACAO E M						
		ANUTENCAO DO SISTEMA DE INTEGRA						
		CAO API 03/2020 - HUGO	000000000118/0	66			9.750,00-	602.877,03
27/04/2020	708767	PGTO. DOC 000000000166/01, 9APP						
		SOLUCOES CRIATIVAS LTDA, SISTE						
		MA DE GESTAO DE ESCALAS MEDICAS						
		03/2020 - HUGO	000000000166/0	66			1.365,00-	601.512,03
27/04/2020	708918	PGTO. DOC 000000000605/01, AS3						
		HOSPITALAR LTDS - EPP, MATERIAL						
		HOSPITALAR - HUGO	000000000605/0	66			1.731,20-	599.780,83
27/04/2020	708760	PGTO. DOC 000000000673/01, ERLO						
		N FERNANDES SOCIEDADE DE ADVOGA						
		DOS, SERVICOS JURIDICOS ESPECIA						
		LIZADOS NA AREA ADMINSTRATIVA 0						
		3/2020 - HUGO	000000000673/0	66			30.000,00-	569.780,83
27/04/2020	708829	PGTO. DOC 000000001748/01, I.S.						
		COSTA CENTRAL TELEMEDICINA EIR						
		ELI, MATERIAL HOSPITALAR - HUGO	000000001748/0	66			540,00-	569.240,83
27/04/2020	708765	PGTO. DOC 00000002347/01, AMED						
		ICA PRODUTOS DESCARTAVEIS EIREL						
		I - AMEDICA DESCARTAVEIS, MATER						
		IAL HOSPITALAR - HUGO	00000002347/0	66			3.780,00-	565.460,83
27/04/2020	708762	PGTO. DOC 000000002355/01, AMED						
		ICA PRODUTOS DESCARTAVEIS EIREL						
		I - AMEDICA DESCARTAVEIS, MATER						
		IAL HOSPITALAR - HUGO	000000002355/0	66			20.300,00-	545.160,83
27/04/2020	708759	PGTO. DOC 000000002452/01, STAR						
		SEGURANCA ELETRONICA LTDA - EP						
		P, GERENCIAMENTO DE IMAGENS, CO						
		NFIGURAÇÃO, TREINAMENTO - HUGO	000000002452/0	66			67.600,00-	477.560,83
27/04/2020	708919	PGTO. DOC 000000002616/01, FERR						
		AGISTA AREIAO EIRELI-ME, MATERI						
		AL HOSPITALAR (OCULOS) - HUGO	000000002616/0	66			1.345,00-	476.215,83
27/04/2020	708838	PGTO. DOC 000000002808/01, A2 D						
		ISTRIBUIDORA EIRELI ME, MATERIA						
		L HOSPITALAR - HUGO	000000002808/0	66			16.153,25-	460.062,58
27/04/2020	708923	PGTO. DOC 000000006946/01, ED M						
		ED COMERCIAL LTDA, MATERIAL HOS						
		PITALAR - HUGO	000000006946/0	66			359,76-	459.702,82
27/04/2020	708905	PGTO. DOC 000000008104/01, IMPE						
		RIAL COMERCIAL DE MED E PRO HOS						

	P. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000008104/0 66	41.925,00-	417.777,82
27/04/2020 708912	PGTO. DOC 000000009693/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009693/0 66	5.591,36-	412.186,46
27/04/2020 708840	PGTO. DOC 000000009694/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009694/0 66	1.182,12-	411.004,34
27/04/2020 708914	PGTO. DOC 000000010240/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000010240/0 66	4.370,00-	406.634,34
27/04/2020 708916	PGTO. DOC 000000012873/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000012873/0 66	3.649,00-	402.985,34
27/04/2020 708904	PGTO. DOC 000000012881/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000012881/0 66	67.648,64-	335.336,70
27/04/2020 708924	PGTO. DOC 000000013807/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000013807/0 66	128,00-	335.208,70
27/04/2020 708922	PGTO. DOC 000000013850/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTO - HUGO	000000013850/0 66	360,00-	334.848,70
27/04/2020 708828	PGTO. DOC 000000015200/01, OLIVERTEC EQUIPAMENTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000015200/0 66	725,00-	334.123,70
27/04/2020 708921	PGTO. DOC 000000016435/01, ATACADAO DAS EMBALAGENS , MATERIAL DE LIMPEZA - HUGO	000000016435/0 66	1.150,00-	332.973,70
27/04/2020 708826	PGTO. DOC 000000020195/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000020195/0 66	1.877,64-	331.096,06
27/04/2020 708823	PGTO. DOC 000000020203/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000020203/0 66	7.356,26-	323.739,80
27/04/2020 708825	PGTO. DOC 000000024196/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000024196/0 66	2.321,25-	321.418,55
27/04/2020 708917	PGTO. DOC 000000033054/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000033054/0 66	1.928,69-	319.489,86
27/04/2020 708874	PGTO. DOC 000000037191/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037191/0 66	5.627,45-	313.862,41
27/04/2020 708768	PGTO. DOC 000000045720/01, EDITORA RAIZES LTDA - EPP, PUBLICACAO NO JORNAL HOJE PROCESSO P AQUISICAO - HUGO	000000045720/0 66	200,00-	313.662,41
27/04/2020 708915	PGTO. DOC 000000048349/01, EMBALAGENS TAVARES SILVA E SILVA, MATERIAL HOSPITALAR - HUGO	000000048349/0 66	4.119,00-	309.543,41
27/04/2020 708824	PGTO. DOC 000000057681/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000057681/0 66	5.913,44-	303.629,97
27/04/2020 708907	PGTO. DOC 000000071042/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOSPITALAR (OBS:DEVOLUÇÃO NO VALOR DE R\$7.170,00 / NF 5810) - HUGO	000000071042/0 66	19.090,00-	284.539,97
27/04/2020 708908	PGTO. DOC 000000079190/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000079190/0 66	15.005,88-	269.534,09
27/04/2020 708909	PGTO. DOC 000000079191/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000079191/0 66	8.388,95-	261.145,14
27/04/2020 708910	PGTO. DOC 000000086209/01, MACOM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR - HUGO	000000086209/0 66	7.850,00-	253.295,14
27/04/2020 708761	PGTO. DOC 000000087051/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR - HUGO	000000087051/0 66	25.600,00-	227.695,14
27/04/2020 708906	PGTO. DOC 000000110324/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000110324/0 66	37.501,68-	190.193,46

27/04/2020	708830	PGTO. DOC 000000114840/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000114840/0	66		485,50-	189.707,96
27/04/2020	708821	PGTO. DOC 000000114977/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000114977/0	66		33.145,92-	156.562,04
27/04/2020	708827	PGTO. DOC 000000114981/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO - HUGO	000000114981/0	66		1.724,00-	154.838,04
27/04/2020	708832	PGTO. DOC 000000115063/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115063/0	66		135,04-	154.703,00
27/04/2020	708820	PGTO. DOC 000000115119/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000115119/0	66		51.559,87-	103.143,13
27/04/2020	708822	PGTO. DOC 000000119278/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000119278/0	66		9.965,06-	93.178,07
27/04/2020	708875	PGTO. DOC 000000312204/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000312204/0	66		559,78-	92.618,29
27/04/2020	708872	PGTO. DOC 000000312208/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000312208/0	66		11.524,27-	81.094,02
27/04/2020	708876	PGTO. DOC 000000312451/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES HOSPITALARES - HUGO	000000312451/0	66		509,21-	80.584,81
27/04/2020	708877	PGTO. DOC 000000312583/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES HOSPITALARES - HUGO	000000312583/0	66		364,17-	80.220,64
27/04/2020	708873	PGTO. DOC 000000890717/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000890717/0	66		10.140,00-	70.080,64
27/04/2020	708920	PGTO. DOC 000000890718/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000890718/0	66		1.320,00-	68.760,64
27/04/2020	708913	PGTO. DOC 000000890744/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000890744/0	66		4.571,62-	64.189,02
27/04/2020	708871	PGTO. DOC 000001201781/01, CIRUR GICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	000001201781/0	66		62.732,35-	1.456,67
27/04/2020	708766	PGTO. DOC 000202014232/01, PRO-RAD CONSULTORES EM RADIOPROTECA O S/S LTDA, SERVICO DE DOSIMETRIA PESSOAL MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL 03/2020 - HUGO	000202014232/0	66		1.409,25-	47,42
27/04/2020	708930	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		41,16-	6,26
27/04/2020	708940	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	3,76		10,02
28/04/2020	709084	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.031.641,99		1.031.652,01
28/04/2020	709052	PGTO. DOC 000000000024/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 03/2020 - HUGO	000000000024/0	66		453.107,80-	578.544,21
28/04/2020	709053	PGTO. DOC 000000000160/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, CARREGADOR DE RESIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIONISTA 03/2020 - HUGO	000000000160/0	66		223.768,31-	354.775,90
28/04/2020	709054	PGTO. DOC 000000000289/01, DJ TEXTIL CONFECÇOES EIRELI, MATERIAL HOSPITALAR - HUGO	000000000289/0	66		185.500,00-	169.275,90
28/04/2020	709046	PGTO. DOC 000000002510/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	000000002510/0	66		18.536,70-	150.739,20
28/04/2020	709058	PGTO. DOC 000000014624/01, POSTO Z + Z T - 63 LTDA, COMBUSTÍVEL 03/2020 - HUGO	000000014624/0	66		2.463,15-	148.276,05
28/04/2020	709045	PGTO. DOC 000000115041/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO (OBS: DEVOLUÇÃO NO VALOR DE R\$ 2.132,00 / NF 115704) - HUGO	000000115041/0	66		148.258,64-	17,41
28/04/2020	709063	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		10,60-	6,81
28/04/2020	709066	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	3,21		10,02

30/04/2020	710392	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	270.543,37	270.553,39
30/04/2020	710396	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	3.035.000,00	3.305.553,39
30/04/2020	709931	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	442.783,83-	2.862.769,56
30/04/2020	709933	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	1.512.201,74-	1.350.567,82
30/04/2020	709937	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	5.432,02-	1.345.135,80
30/04/2020	709941	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	1.140,81-	1.343.994,99
30/04/2020	709911	PGTO. DOC 000000000112207, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011220	66	542,27-	1.343.452,72
30/04/2020	709910	PGTO. DOC 000000000112208, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011220	66	1.927,33-	1.341.525,39
30/04/2020	709921	PGTO. DOC 000000000112223, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011222	66	22.664,18-	1.318.861,21
30/04/2020	709927	PGTO. DOC 000000000112223, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011222	66	10.101,60-	1.308.759,61
30/04/2020	709834	PGTO. DOC 000000000275/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL EXPEDIENTE - H UGO	000000000275/0	66	2.262,00-	1.306.497,61
30/04/2020	709788	PGTO. DOC 000000001006/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000001006/0	66	12.863,98-	1.293.633,63
30/04/2020	709877	PGTO. DOC 000000002087/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002087/0	66	9.575,52-	1.284.058,11
30/04/2020	709879	PGTO. DOC 000000002621/01, FERR AGISTA AREIAO EIRELI-ME, MATERI AL SEGURANÇA (EPI) - HUGO	000000002621/0	66	4.007,00-	1.280.051,11
30/04/2020	709880	PGTO. DOC 000000002875/01, A2 D ISTRIBUIDORA EIRELI ME, MATERIA L HOSPITALAR - HUGO	000000002875/0	66	3.920,00-	1.276.131,11
30/04/2020	709889	PGTO. DOC 000000003054/01, EQUI PO PRODUTOS HOSPITALARES LTDA-M E, MATERIAL HOSPITALAR - HUGO	000000003054/0	66	870,40-	1.275.260,71
30/04/2020	709885	PGTO. DOC 000000003635/01, PLAS T MODEL IND. E COM. DE BOBINA E EMBALAGEM PLASTICA, MATERIAL E XPEDIENTE - HUGO	000000003635/0	66	1.217,00-	1.274.043,71
30/04/2020	709875	PGTO. DOC 000000004518/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004518/0	66	10.465,80-	1.263.577,91
30/04/2020	709831	PGTO. DOC 000000005573/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAL EXPEDIENTE - HUGO	000000005573/0	66	7.787,88-	1.255.790,03
30/04/2020	709828	PGTO. DOC 000000006595/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTO - HUGO	000000006595/0	66	14.658,00-	1.241.132,03
30/04/2020	709810	PGTO. DOC 000000009694/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 01/2020 - HUGO	000000009694/0	66	1.178,98-	1.239.953,05
30/04/2020	709807	PGTO. DOC 000000009695/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 03/2020 - HUGO	000000009695/0	66	100.351,30-	1.139.601,75
30/04/2020	709806	PGTO. DOC 000000009700/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO				

GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 02/2020 - HUGO					
30/04/2020	709874	PGTO. DOC 000000010279/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000009700/0 66	574.572,51-	565.029,24
30/04/2020	709878	PGTO. DOC 000000012877/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO - HUGO	000000010279/0 66	11.287,50-	553.741,74
30/04/2020	709876	PGTO. DOC 000000012920/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO - HUGO	000000012877/0 66	5.724,00-	548.017,74
30/04/2020	709893	PGTO. DOC 000000012924/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012920/0 66	10.212,50-	537.805,24
30/04/2020	709799	PGTO. DOC 000000015938/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000012924/0 66	440,00-	537.365,24
30/04/2020	709794	PGTO. DOC 000000015939/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015938/0 66	723,62-	536.641,62
30/04/2020	709792	PGTO. DOC 000000015940/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015939/0 66	1.447,24-	535.194,38
30/04/2020	709796	PGTO. DOC 000000015941/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015940/0 66	1.873,78-	533.320,60
30/04/2020	709802	PGTO. DOC 000000015942/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015941/0 66	1.085,43-	532.235,17
30/04/2020	709800	PGTO. DOC 000000015943/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015942/0 66	361,81-	531.873,36
30/04/2020	709795	PGTO. DOC 000000015944/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015943/0 66	723,62-	531.149,74
30/04/2020	709797	PGTO. DOC 000000015945/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015944/0 66	1.447,24-	529.702,50
30/04/2020	709791	PGTO. DOC 000000015946/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015945/0 66	1.085,43-	528.617,07
30/04/2020	709798	PGTO. DOC 000000015947/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015946/0 66	1.873,78-	526.743,29
30/04/2020	709801	PGTO. DOC 000000015948/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015947/0 66	723,62-	526.019,67
30/04/2020	709790	PGTO. DOC 000000015950/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015948/0 66	723,62-	525.296,05
30/04/2020	709793	PGTO. DOC 000000015951/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015950/0 66	2.170,86-	523.125,19
30/04/2020	709789	PGTO. DOC 000000015952/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015951/0 66	1.511,97-	521.613,22
30/04/2020	709888	PGTO. DOC 000000020390/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000015952/0 66	6.203,98-	515.409,24
30/04/2020	709890	PGTO. DOC 000000020391/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020390/0 66	932,50-	514.476,74
30/04/2020	709833	PGTO. DOC 000000024274/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000020391/0 66	775,62-	513.701,12
30/04/2020	709891	PGTO. DOC 000000037152/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL MEDICO HOSPITALAR - HUGO	000000024274/0 66	3.360,00-	510.341,12
30/04/2020	709892	PGTO. DOC 000000037155/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , DIETA ENTERAL - HUGO	000000037152/0 66	712,00-	509.629,12
30/04/2020	709883	PGTO. DOC 000000037247/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037155/0 66	589,00-	509.040,12
30/04/2020	709896	PGTO. DOC 000000037265/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037247/0 66	1.278,40-	507.761,72
			000000037265/0 66	370,80-	507.390,92

30/04/2020	709897	PGTO. DOC 000000037266/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037266/0 66	360,00-	507.030,92
30/04/2020	709894	PGTO. DOC 000000039629/01, PRO-SAÚDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTO - HUGO	000000039629/0 66	425,00-	506.605,92
30/04/2020	709872	PGTO. DOC 000000039682/01, PRO-SAÚDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTO - HUGO	000000039682/0 66	15.555,20-	491.050,72
30/04/2020	709887	PGTO. DOC 000000048381/01, EMBA LAGENS TAVARES SILVA E SILVA, M ATERIAL DE SEGURANÇA (EPI) - HUGO	000000048381/0 66	1.008,50-	490.042,22
30/04/2020	709830	PGTO. DOC 000000063950/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000063950/0 66	7.838,64-	482.203,58
30/04/2020	709869	PGTO. DOC 000000079190/01, SULM EDIC COMERCIO DE MEDECAMENTOS E IRELI, MEDICAMENTO - HUGO	000000079190/0 66	85.680,00-	396.523,58
30/04/2020	709882	PGTO. DOC 000000079453/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000079453/0 66	1.604,85-	394.918,73
30/04/2020	709899	PGTO. DOC 000000079454/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000079454/0 66	136,76-	394.781,97
30/04/2020	709886	PGTO. DOC 000000110655/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000110655/0 66	1.164,50-	393.617,47
30/04/2020	709825	PGTO. DOC 000000115141/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115141/0 66	28.782,00-	364.835,47
30/04/2020	709835	PGTO. DOC 000000115361/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115361/0 66	2.202,24-	362.633,23
30/04/2020	709827	PGTO. DOC 000000115447/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115447/0 66	28.087,20-	334.546,03
30/04/2020	709826	PGTO. DOC 000000115512/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115512/0 66	28.440,00-	306.106,03
30/04/2020	709837	PGTO. DOC 000000115517/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115517/0 66	111,33-	305.994,70
30/04/2020	709836	PGTO. DOC 000000119469/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000119469/0 66	1.363,60-	304.631,10
30/04/2020	709829	PGTO. DOC 000000119476/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000119476/0 66	13.567,47-	291.063,63
30/04/2020	709832	PGTO. DOC 000000119510/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000119510/0 66	3.894,12-	287.169,51
30/04/2020	709884	PGTO. DOC 000000149692/01, ECOM ED COMERCIO DE PRODUTOS MEDICOS LTDA, MATERIAL HOSPITALAR - HUGO	000000149692/0 66	1.220,00-	285.949,51
30/04/2020	709895	PGTO. DOC 000000312571/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000312571/0 66	394,55-	285.554,96
30/04/2020	710212	PGTO. DOC 000000425727/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425727/0 66	53,76-	285.501,20
30/04/2020	710213	PGTO. DOC 000000425731/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425731/0 66	53,76-	285.447,44
30/04/2020	710207	PGTO. DOC 000000425733/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425733/0 66	183,33-	285.264,11
30/04/2020	710209	PGTO. DOC 000000425734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425734/0 66	156,45-	285.107,66
30/04/2020	710211	PGTO. DOC 000000425736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425736/0 66	68,86-	285.038,80
30/04/2020	710204	PGTO. DOC 000000425738/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425738/0 66	275,48-	284.763,32
30/04/2020	710200	PGTO. DOC 000000425739/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425739/0 66	648,11-	284.115,21
30/04/2020	710203	PGTO. DOC 000000425741/01, SINT			

30/04/2020	710193	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425742/01, SINT	000000425741/0 66	299,90-	283.815,31
30/04/2020	710210	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425743/01, SINT	000000425742/0 66	936,58-	282.878,73
30/04/2020	710216	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425745/01, SINT	000000425743/0 66	148,40-	282.730,33
30/04/2020	710214	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425746/01, SINT	000000425745/0 66	26,88-	282.703,45
30/04/2020	710190	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425747/01, SINT	000000425746/0 66	40,32-	282.663,13
30/04/2020	710198	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425778/01, SINT	000000425747/0 66	1.163,90-	281.499,23
30/04/2020	710196	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425781/01, SINT	000000425778/0 66	648,11-	280.851,12
30/04/2020	710192	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425786/01, SINT	000000425781/0 66	648,11-	280.203,01
30/04/2020	710197	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425793/01, SINT	000000425786/0 66	1.163,90-	279.039,11
30/04/2020	710189	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425795/01, SINT	000000425793/0 66	648,11-	278.391,00
30/04/2020	710206	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425802/01, SINT	000000425795/0 66	1.163,90-	277.227,10
30/04/2020	710208	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425804/01, SINT	000000425802/0 66	183,81-	277.043,29
30/04/2020	710188	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425808/01, SINT	000000425804/0 66	179,84-	276.863,45
30/04/2020	710205	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425810/01, SINT	000000425808/0 66	1.312,30-	275.551,15
30/04/2020	710194	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425812/01, SINT	000000425810/0 66	231,53-	275.319,62
30/04/2020	710201	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425836/01, SINT	000000425812/0 66	936,58-	274.383,04
30/04/2020	710195	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425837/01, SINT	000000425836/0 66	648,11-	273.734,93
30/04/2020	710199	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425842/01, SINT	000000425837/0 66	648,11-	273.086,82
30/04/2020	710202	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425854/01, SINT	000000425842/0 66	648,11-	272.438,71
30/04/2020	710191	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425856/01, SINT	000000425854/0 66	601,98-	271.836,73
30/04/2020	710217	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425945/01, SINT	000000425856/0 66	1.163,90-	270.672,83
30/04/2020	710215	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425948/01, SINT	000000425945/0 66	13,44-	270.659,39
30/04/2020	710274	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426156/01, SINT	000000425948/0 66	26,88-	270.632,51
30/04/2020	710264	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426163/01, SINT	000000426156/0 66	26,88-	270.605,63
30/04/2020	710267	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426169/01, SINT	000000426163/0 66	164,73-	270.440,90
30/04/2020	710251	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426257/01, SINT	000000426169/0 66	55,42-	270.385,48
30/04/2020	710260	ESE COMERCIAL HOSPITALAR EIRELI	000000426257/0 66	686,87-	269.698,61

30/04/2020	710261	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426284/0 66	183,81-	269.514,80
30/04/2020	710271	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426667/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426285/0 66	183,81-	269.330,99
30/04/2020	710279	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426668/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426667/0 66	40,32-	269.290,67
30/04/2020	710277	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426668/0 66	13,44-	269.277,23
30/04/2020	710272	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426670/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426669/0 66	26,88-	269.250,35
30/04/2020	710270	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426671/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426670/0 66	26,88-	269.223,47
30/04/2020	710268	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426671/0 66	40,32-	269.183,15
30/04/2020	710265	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426672/0 66	40,32-	269.142,83
30/04/2020	710266	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426758/0 66	63,71-	269.079,12
30/04/2020	710275	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426762/0 66	63,47-	269.015,65
30/04/2020	710278	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426766/0 66	26,88-	268.988,77
30/04/2020	710269	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426771/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426769/0 66	13,44-	268.975,33
30/04/2020	710273	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426778/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426771/0 66	40,32-	268.935,01
30/04/2020	710263	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426778/0 66	26,88-	268.908,13
30/04/2020	710259	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426802/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426781/0 66	180,58-	268.727,55
30/04/2020	710253	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426877/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426802/0 66	205,84-	268.521,71
30/04/2020	710252	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426877/0 66	648,11-	267.873,60
30/04/2020	710256	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426892/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426889/0 66	648,11-	267.225,49
30/04/2020	710257	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426893/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426892/0 66	648,11-	266.577,38
30/04/2020	710254	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426893/0 66	648,11-	265.929,27
30/04/2020	710276	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426900/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426899/0 66	648,11-	265.281,16
30/04/2020	710250	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426900/0 66	26,88-	265.254,28
30/04/2020	710258	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426906/0 66	936,58-	264.317,70
30/04/2020	710249	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426909/0 66	299,90-	264.017,80
30/04/2020	710255	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426910/0 66	1.120,00-	262.897,80
30/04/2020	710262	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426928/0 66	648,11-	262.249,69
30/04/2020	710591	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426929/0 66	181,26-	262.068,43
		, MATERIAL CIRURGICO - HUGO	000000427085/0 66	648,11-	261.420,32

30/04/2020	710616	PGTO. DOC 000000427088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427088/0 66	232,72-	261.187,60
30/04/2020	710627	PGTO. DOC 000000427089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427089/0 66	88,24-	261.099,36
30/04/2020	710580	PGTO. DOC 000000427091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427091/0 66	989,15-	260.110,21
30/04/2020	710571	PGTO. DOC 000000427093/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427093/0 66	1.163,90-	258.946,31
30/04/2020	710575	PGTO. DOC 000000427095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427095/0 66	1.096,39-	257.849,92
30/04/2020	710614	PGTO. DOC 000000427096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427096/0 66	275,48-	257.574,44
30/04/2020	710586	PGTO. DOC 000000427098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427098/0 66	648,11-	256.926,33
30/04/2020	710617	PGTO. DOC 000000427099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427099/0 66	229,83-	256.696,50
30/04/2020	710584	PGTO. DOC 000000427100/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427100/0 66	780,00-	255.916,50
30/04/2020	710596	PGTO. DOC 000000427102/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427102/0 66	648,11-	255.268,39
30/04/2020	710626	PGTO. DOC 000000427144/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427144/0 66	122,80-	255.145,59
30/04/2020	710599	PGTO. DOC 000000427145/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427145/0 66	628,15-	254.517,44
30/04/2020	710585	PGTO. DOC 000000427146/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427146/0 66	715,55-	253.801,89
30/04/2020	710567	PGTO. DOC 000000427147/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427147/0 66	2.043,44-	251.758,45
30/04/2020	710634	PGTO. DOC 000000427148/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427148/0 66	26,88-	251.731,57
30/04/2020	710635	PGTO. DOC 000000427150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427150/0 66	15,34-	251.716,23
30/04/2020	710572	PGTO. DOC 000000427151/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427151/0 66	1.151,81-	250.564,42
30/04/2020	710576	PGTO. DOC 000000427152/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427152/0 66	1.096,39-	249.468,03
30/04/2020	710592	PGTO. DOC 000000427170/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427170/0 66	648,11-	248.819,92
30/04/2020	710613	PGTO. DOC 000000427172/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427172/0 66	288,71-	248.531,21
30/04/2020	710581	PGTO. DOC 000000427174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427174/0 66	936,58-	247.594,63
30/04/2020	710578	PGTO. DOC 000000427175/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427175/0 66	1.096,39-	246.498,24
30/04/2020	710583	PGTO. DOC 000000427177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427177/0 66	905,90-	245.592,34
30/04/2020	710589	PGTO. DOC 000000427178/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427178/0 66	648,11-	244.944,23
30/04/2020	710588	PGTO. DOC 000000427181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427181/0 66	648,11-	244.296,12
30/04/2020	710625	PGTO. DOC 000000427182/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427182/0 66	122,80-	244.173,32
30/04/2020	710619	PGTO. DOC 000000427285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427285/0 66	192,18-	243.981,14
30/04/2020	710606	PGTO. DOC 000000427286/01, SINT			

30/04/2020	710565	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427286/01, SINT	000000427286/0 66	464,85-	243.516,29
30/04/2020	710600	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427288/01, SINT	000000427287/0 66	3.778,15-	239.738,14
30/04/2020	710620	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427289/01, SINT	000000427288/0 66	595,56-	239.142,58
30/04/2020	710622	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427291/01, SINT	000000427289/0 66	184,16-	238.958,42
30/04/2020	710570	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427292/01, SINT	000000427291/0 66	170,29-	238.788,13
30/04/2020	711008	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427293/01, SINT	000000427292/0 66	1.209,77-	237.578,36
30/04/2020	710605	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427294/01, SINT	000000427293/0 66	329,03-	237.249,33
30/04/2020	710608	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427296/01, SINT	000000427294/0 66	476,71-	236.772,62
30/04/2020	710633	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427623/01, SINT	000000427296/0 66	334,05-	236.438,57
30/04/2020	710630	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427625/01, SINT	000000427623/0 66	26,88-	236.411,69
30/04/2020	710618	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427627/01, SINT	000000427625/0 66	26,88-	236.384,81
30/04/2020	710629	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427628/01, SINT	000000427627/0 66	205,84-	236.178,97
30/04/2020	710579	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427630/01, SINT	000000427628/0 66	40,32-	236.138,65
30/04/2020	711024	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427631/01, SINT	000000427630/0 66	1.054,91-	235.083,74
30/04/2020	710623	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427918/01, SINT	000000427631/0 66	664,19-	234.419,55
30/04/2020	710628	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427943/01, SINT	000000427918/0 66	154,38-	234.265,17
30/04/2020	710603	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427945/01, SINT	000000427943/0 66	71,52-	234.193,65
30/04/2020	710566	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427946/01, SINT	000000427945/0 66	561,66-	233.631,99
30/04/2020	710598	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427949/01, SINT	000000427946/0 66	2.502,21-	231.129,78
30/04/2020	710593	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427953/01, SINT	000000427949/0 66	648,11-	230.481,67
30/04/2020	710631	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427955/01, SINT	000000427953/0 66	648,11-	229.833,56
30/04/2020	710594	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427956/01, SINT	000000427955/0 66	26,88-	229.806,68
30/04/2020	710632	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427958/01, SINT	000000427956/0 66	648,11-	229.158,57
30/04/2020	710590	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427960/01, SINT	000000427958/0 66	26,88-	229.131,69
30/04/2020	710564	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427970/01, SINT	000000427960/0 66	648,11-	228.483,58
30/04/2020	710602	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427971/01, SINT	000000427970/0 66	3.778,15-	224.705,43
30/04/2020	710568	ESE COMERCIAL HOSPITALAR EIRELI	000000427971/0 66	561,66-	224.143,77

30/04/2020	710577	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427973/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427972/0 66	1.309,66-	222.834,11
30/04/2020	710587	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427975/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427973/0 66	1.096,39-	221.737,72
30/04/2020	710569	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427976/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427975/0 66	648,11-	221.089,61
30/04/2020	710597	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427976/0 66	1.296,22-	219.793,39
30/04/2020	710595	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427979/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427978/0 66	648,11-	219.145,28
30/04/2020	710609	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427980/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427979/0 66	648,11-	218.497,17
30/04/2020	710615	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427980/0 66	299,90-	218.197,27
30/04/2020	710601	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427981/0 66	235,88-	217.961,39
30/04/2020	710610	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427983/0 66	588,54-	217.372,85
30/04/2020	710612	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427984/0 66	299,90-	217.072,95
30/04/2020	710611	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427985/0 66	288,92-	216.784,03
30/04/2020	710574	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427987/0 66	296,13-	216.487,90
30/04/2020	710637	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427988/0 66	1.120,00-	215.367,90
30/04/2020	710573	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427989/0 66	235,88-	215.132,02
30/04/2020	710607	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427990/0 66	1.120,00-	214.012,02
30/04/2020	710604	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427993/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427991/0 66	367,62-	213.644,40
30/04/2020	710582	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427993/0 66	534,97-	213.109,43
30/04/2020	710624	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427995/0 66	936,58-	212.172,85
30/04/2020	710621	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427998/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427997/0 66	148,40-	212.024,45
30/04/2020	710346	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427998/0 66	183,81-	211.840,64
30/04/2020	710349	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428002/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428001/0 66	905,90-	210.934,74
30/04/2020	710358	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428005/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428002/0 66	644,98-	210.289,76
30/04/2020	710357	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428008/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428005/0 66	275,48-	210.014,28
30/04/2020	710362	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428013/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428008/0 66	288,71-	209.725,57
30/04/2020	710360	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428018/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428013/0 66	183,81-	209.541,76
30/04/2020	710355	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428018/0 66	183,81-	209.357,95
30/04/2020	710337	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428023/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428020/0 66	367,62-	208.990,33
		, MATERIAL CIRURGICO - HUGO	000000428023/0 66	1.296,22-	207.694,11

30/04/2020	710344	PGTO. DOC 000000428025/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428025/0 66	936,58-	206.757,53
30/04/2020	710335	PGTO. DOC 000000428027/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428027/0 66	1.884,76-	204.872,77
30/04/2020	710354	PGTO. DOC 000000428029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428029/0 66	367,62-	204.505,15
30/04/2020	710353	PGTO. DOC 000000428030/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428030/0 66	423,88-	204.081,27
30/04/2020	710338	PGTO. DOC 000000428031/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428031/0 66	1.096,39-	202.984,88
30/04/2020	710347	PGTO. DOC 000000428032/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428032/0 66	686,87-	202.298,01
30/04/2020	710385	PGTO. DOC 000000428203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428203/0 66	13,44-	202.284,57
30/04/2020	710381	PGTO. DOC 000000428205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428205/0 66	13,44-	202.271,13
30/04/2020	710376	PGTO. DOC 000000428206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428206/0 66	26,88-	202.244,25
30/04/2020	710380	PGTO. DOC 000000428209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428209/0 66	13,44-	202.230,81
30/04/2020	710372	PGTO. DOC 000000428212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428212/0 66	26,88-	202.203,93
30/04/2020	710369	PGTO. DOC 000000428215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428215/0 66	40,32-	202.163,61
30/04/2020	710374	PGTO. DOC 000000428217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428217/0 66	26,88-	202.136,73
30/04/2020	710373	PGTO. DOC 000000428219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428219/0 66	26,88-	202.109,85
30/04/2020	710379	PGTO. DOC 000000428220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428220/0 66	26,88-	202.082,97
30/04/2020	710382	PGTO. DOC 000000428222/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428222/0 66	13,44-	202.069,53
30/04/2020	710365	PGTO. DOC 000000428223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428223/0 66	88,24-	201.981,29
30/04/2020	710368	PGTO. DOC 000000428224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428224/0 66	53,76-	201.927,53
30/04/2020	710363	PGTO. DOC 000000428226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428226/0 66	180,58-	201.746,95
30/04/2020	710366	PGTO. DOC 000000428228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428228/0 66	57,56-	201.689,39
30/04/2020	710384	PGTO. DOC 000000428229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428229/0 66	13,44-	201.675,95
30/04/2020	710334	PGTO. DOC 000000428231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428231/0 66	3.778,15-	197.897,80
30/04/2020	710371	PGTO. DOC 000000428249/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428249/0 66	26,88-	197.870,92
30/04/2020	710351	PGTO. DOC 000000428250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428250/0 66	525,02-	197.345,90
30/04/2020	710378	PGTO. DOC 000000428253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428253/0 66	26,88-	197.319,02
30/04/2020	710370	PGTO. DOC 000000428254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428254/0 66	27,71-	197.291,31
30/04/2020	710377	PGTO. DOC 000000428256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428256/0 66	26,88-	197.264,43
30/04/2020	710387	PGTO. DOC 000000428259/01, SINT			

30/04/2020	710383	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428259/01, SINT	000000428259/0 66	13,44-	197.250,99
30/04/2020	710361	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428261/01, SINT	000000428260/0 66	13,44-	197.237,55
30/04/2020	710339	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428264/01, SINT	000000428261/0 66	183,81-	197.053,74
30/04/2020	710340	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428265/01, SINT	000000428264/0 66	1.054,91-	195.998,83
30/04/2020	710348	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428268/01, SINT	000000428265/0 66	1.054,91-	194.943,92
30/04/2020	710345	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428314/01, SINT	000000428268/0 66	648,11-	194.295,81
30/04/2020	710359	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428315/01, SINT	000000428314/0 66	919,34-	193.376,47
30/04/2020	710336	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428316/01, SINT	000000428315/0 66	183,81-	193.192,66
30/04/2020	710342	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428317/01, SINT	000000428316/0 66	1.302,23-	191.890,43
30/04/2020	710352	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428318/01, SINT	000000428317/0 66	1.015,73-	190.874,70
30/04/2020	710356	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428319/01, SINT	000000428318/0 66	483,71-	190.390,99
30/04/2020	710049	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428320/01, SINT	000000428319/0 66	334,05-	190.056,94
30/04/2020	710020	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428321/01, SINT	000000428320/0 66	599,80-	189.457,14
30/04/2020	710015	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428322/01, SINT	000000428321/0 66	936,58-	188.520,56
30/04/2020	710026	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428324/01, SINT	000000428322/0 66	1.120,00-	187.400,56
30/04/2020	710027	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428326/01, SINT	000000428324/0 66	648,11-	186.752,45
30/04/2020	710012	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428373/01, SINT	000000428326/0 66	648,11-	186.104,34
30/04/2020	710034	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428374/01, SINT	000000428373/0 66	1.450,63-	184.653,71
30/04/2020	710059	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428527/01, SINT	000000428374/0 66	648,11-	184.005,60
30/04/2020	710016	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428529/01, SINT	000000428527/0 66	13,44-	183.992,16
30/04/2020	710021	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428533/01, SINT	000000428529/0 66	1.120,00-	182.872,16
30/04/2020	710022	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428536/01, SINT	000000428533/0 66	936,58-	181.935,58
30/04/2020	710019	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428543/01, SINT	000000428536/0 66	936,58-	180.999,00
30/04/2020	710056	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428552/01, SINT	000000428543/0 66	936,58-	180.062,42
30/04/2020	710051	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428559/01, SINT	000000428552/0 66	183,81-	179.878,61
30/04/2020	710050	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428561/01, SINT	000000428559/0 66	352,88-	179.525,73
30/04/2020	710044	ESE COMERCIAL HOSPITALAR EIRELI	000000428561/0 66	534,97-	178.990,76

30/04/2020	710014	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428586/0 66	648,11-	178.342,65
30/04/2020	710036	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428590/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428588/0 66	1.120,00-	177.222,65
30/04/2020	710038	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428590/0 66	648,11-	176.574,54
30/04/2020	710041	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428591/0 66	648,11-	175.926,43
30/04/2020	710045	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428595/0 66	648,11-	175.278,32
30/04/2020	710043	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428597/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428596/0 66	648,11-	174.630,21
30/04/2020	710047	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428597/0 66	648,11-	173.982,10
30/04/2020	710032	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428599/0 66	648,11-	173.333,99
30/04/2020	710039	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428601/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428600/0 66	648,11-	172.685,88
30/04/2020	710057	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428601/0 66	648,11-	172.037,77
30/04/2020	710033	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428602/0 66	148,40-	171.889,37
30/04/2020	710037	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428603/0 66	648,11-	171.241,26
30/04/2020	710046	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428607/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428605/0 66	648,11-	170.593,15
30/04/2020	710048	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428607/0 66	648,11-	169.945,04
30/04/2020	710013	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428752/0 66	628,15-	169.316,89
30/04/2020	710029	, 3/4/20 PGTO. DOC 000000428755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428754/0 66	1.163,90-	168.152,99
30/04/2020	710042	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428755/0 66	648,11-	167.504,88
30/04/2020	710035	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428761/0 66	648,11-	166.856,77
30/04/2020	710017	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428763/0 66	648,11-	166.208,66
30/04/2020	710055	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428766/0 66	1.096,39-	165.112,27
30/04/2020	710040	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428768/0 66	183,81-	164.928,46
30/04/2020	710023	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428779/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428769/0 66	648,11-	164.280,35
30/04/2020	710028	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428780/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428779/0 66	936,58-	163.343,77
30/04/2020	710031	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428780/0 66	648,11-	162.695,66
30/04/2020	710052	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428782/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428781/0 66	648,11-	162.047,55
30/04/2020	710030	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428782/0 66	326,00-	161.721,55
30/04/2020	710018	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428891/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428783/0 66	648,11-	161.073,44
		, MATERIAL CIRURGICO - HUGO	000000428891/0 66	989,15-	160.084,29

30/04/2020	710024	PGTO. DOC 000000428894/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428894/0 66	936,58-	159.147,71
30/04/2020	710054	PGTO. DOC 000000428896/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428896/0 66	288,71-	158.859,00
30/04/2020	710053	PGTO. DOC 000000428899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428899/0 66	288,71-	158.570,29
30/04/2020	710025	PGTO. DOC 000000428900/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428900/0 66	764,34-	157.805,95
30/04/2020	710058	PGTO. DOC 000000428913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428913/0 66	13,44-	157.792,51
30/04/2020	710375	PGTO. DOC 000000428915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428915/0 66	26,88-	157.765,63
30/04/2020	710386	PGTO. DOC 000000428917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428917/0 66	13,44-	157.752,19
30/04/2020	710341	PGTO. DOC 000000428918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428918/0 66	1.050,04-	156.702,15
30/04/2020	710367	PGTO. DOC 000000428919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428919/0 66	55,42-	156.646,73
30/04/2020	710350	PGTO. DOC 000000428921/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428921/0 66	525,02-	156.121,71
30/04/2020	710343	PGTO. DOC 000000428923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428923/0 66	936,58-	155.185,13
30/04/2020	710364	PGTO. DOC 000000428927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428927/0 66	148,40-	155.036,73
30/04/2020	711006	PGTO. DOC 000000428992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000428992/0 66	13,44-	155.023,29
30/04/2020	710140	PGTO. DOC 000000429000/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429000/0 66	235,88-	154.787,41
30/04/2020	710154	PGTO. DOC 000000429002/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429002/0 66	26,88-	154.760,53
30/04/2020	710153	PGTO. DOC 000000429055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429055/0 66	26,88-	154.733,65
30/04/2020	710123	PGTO. DOC 000000429095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429095/0 66	648,11-	154.085,54
30/04/2020	710146	PGTO. DOC 000000429098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429098/0 66	156,45-	153.929,09
30/04/2020	710124	PGTO. DOC 000000429102/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429102/0 66	648,11-	153.280,98
30/04/2020	710114	PGTO. DOC 000000429104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429104/0 66	1.054,91-	152.226,07
30/04/2020	710157	PGTO. DOC 000000429177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429177/0 66	13,44-	152.212,63
30/04/2020	710149	PGTO. DOC 000000429185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429185/0 66	67,20-	152.145,43
30/04/2020	710148	PGTO. DOC 000000429200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429200/0 66	67,20-	152.078,23
30/04/2020	710151	PGTO. DOC 000000429204/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429204/0 66	53,76-	152.024,47
30/04/2020	710145	PGTO. DOC 000000429205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429205/0 66	167,82-	151.856,65
30/04/2020	710156	PGTO. DOC 000000429206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429206/0 66	26,88-	151.829,77
30/04/2020	710109	PGTO. DOC 000000429208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000429208/0 66	3.778,15-	148.051,62
30/04/2020	710117	PGTO. DOC 000000429209/01, SINT			

30/04/2020	710127	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429209/0 66	703,14-	147.348,48
30/04/2020	710125	PGTO. DOC 000000429211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429211/0 66	648,11-	146.700,37
30/04/2020	710111	PGTO. DOC 000000429213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429213/0 66	648,11-	146.052,26
30/04/2020	710112	PGTO. DOC 000000429236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429236/0 66	1.163,90-	144.888,36
30/04/2020	710131	PGTO. DOC 000000429239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429239/0 66	1.120,00-	143.768,36
30/04/2020	710122	PGTO. DOC 000000429240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429240/0 66	326,00-	143.442,36
30/04/2020	710122	PGTO. DOC 000000429247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429247/0 66	648,11-	142.794,25
30/04/2020	710155	PGTO. DOC 000000429249/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429249/0 66	26,88-	142.767,37
30/04/2020	710150	PGTO. DOC 000000429250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429250/0 66	53,76-	142.713,61
30/04/2020	710110	PGTO. DOC 000000429251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429251/0 66	1.723,98-	140.989,63
30/04/2020	710135	PGTO. DOC 000000429496/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429496/0 66	296,13-	140.693,50
30/04/2020	710113	PGTO. DOC 000000429497/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429497/0 66	1.096,39-	139.597,11
30/04/2020	710136	PGTO. DOC 000000429500/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429500/0 66	288,92-	139.308,19
30/04/2020	710134	PGTO. DOC 000000429501/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429501/0 66	299,90-	139.008,29
30/04/2020	710126	PGTO. DOC 000000429502/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429502/0 66	648,11-	138.360,18
30/04/2020	710128	PGTO. DOC 000000429505/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429505/0 66	367,62-	137.992,56
30/04/2020	710142	PGTO. DOC 000000429507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429507/0 66	183,81-	137.808,75
30/04/2020	710139	PGTO. DOC 000000429508/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429508/0 66	266,56-	137.542,19
30/04/2020	710138	PGTO. DOC 000000429511/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429511/0 66	288,71-	137.253,48
30/04/2020	710143	PGTO. DOC 000000429514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429514/0 66	183,81-	137.069,67
30/04/2020	710120	PGTO. DOC 000000429516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429516/0 66	648,11-	136.421,56
30/04/2020	710116	PGTO. DOC 000000429518/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429518/0 66	793,44-	135.628,12
30/04/2020	710137	PGTO. DOC 000000429544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429544/0 66	288,92-	135.339,20
30/04/2020	710133	PGTO. DOC 000000429552/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429552/0 66	302,36-	135.036,84
30/04/2020	710132	PGTO. DOC 000000429554/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429554/0 66	304,78-	134.732,06
30/04/2020	710121	PGTO. DOC 000000429555/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429555/0 66	648,11-	134.083,95
30/04/2020	710141	PGTO. DOC 000000429556/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429556/0 66	235,88-	133.848,07
30/04/2020	710115	PGTO. DOC 000000429557/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

30/04/2020	710144	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429559/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429557/0	66		989,15-	132.858,92
30/04/2020	710152	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429560/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429559/0	66		183,81-	132.675,11
30/04/2020	710129	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429562/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429560/0	66		53,76-	132.621,35
30/04/2020	710119	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429564/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429562/0	66		367,62-	132.253,73
30/04/2020	710147	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429564/0	66		661,55-	131.592,18
30/04/2020	710118	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429569/0	66		120,96-	131.471,22
30/04/2020	710130	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429573/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429572/0	66		700,31-	130.770,91
30/04/2020	709873	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000001203107/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000000429573/0	66		326,00-	130.444,91
30/04/2020	709881	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000001203771/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000001203107/0	66		12.332,00-	118.112,91
30/04/2020	709870	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000002111728637, SANE AGO SANEAMENTO DE GOIAS S.A, FA TURA DE AGUA/ESGOTO 04/2020 - H UGO	000001203771/0	66		3.537,40-	114.575,51
30/04/2020	709898	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000002240239/01, REDE MOB CONSORCIO, COMPLEMENTACAO D E VALE TRANSPORTE 04/2020 - HUG O	00000211172863	66		79.159,70-	35.415,81
30/04/2020	709871	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000002240317/01, REDE MOB CONSORCIO, VALE TRANSPORTE 05/2020 - HUGO	000002240239/0	66		174,30-	35.241,51
30/04/2020	710389	, MATERIAL CIRURGICO - HUGO VALOR REF. DOC 6547, TARIFA BAN CARIA	000002240317/0	66		33.013,40-	2.228,11
30/04/2020	710390	, MATERIAL CIRURGICO - HUGO VALOR REF. DOC RENDIMENTO, REND IMENTO	6547	66		2.219,48-	8,63
			RENDIMENTO	66	1,39		10,02

Débitos: 68.241.077,94 Créditos: 68.241.077,92- Saldo Atual: 10,02

Conta: 1.01.01.05.00037 2368 APL. CEF 2221/0642 - HUGO Sd. Ant.: 23,28

30/04/2020	712997	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,06		23,34
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Débitos: 0,06 Créditos: 0,00 Saldo Atual: 23,34

Conta: 1.01.01.05.00048 2421 APL. 40041-201/6547 HUGO -PROVISAO FLH Sd. Ant.: 1.642.225,85

30/04/2020	712813	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1.559,15		1.643.785,00
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Débitos: 1.559,15 Créditos: 0,00 Saldo Atual: 1.643.785,00

Conta: 1.01.01.05.00049 2422 APL.40538-201/6547 HUGO PROJETO CEBAS Sd. Ant.: 1.768.457,79

30/04/2020	712823	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1.265,97		1.769.723,76
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Débitos: 1.265,97 Créditos: 0,00 Saldo Atual: 1.769.723,76

Conta: 1.01.01.05.00050 2423 APL.51806-201/6547 HUGO- COMISSAO SEDE Sd. Ant.: 2.272.545,24

20/04/2020	706897	TRANSF. ENTRE C/C INTS DOC 4175 , RESGATE APLICACAO MIX CP RF	4175	66		2.248.466,11-	24.079,13
30/04/2020	712828	VALOR REF. DOC RENDIMENTO , REN DIMENTO NEGATIVO	RENDIMENTO	66	11.252,47		35.331,60

Débitos: 11.252,47 Créditos: 2.248.466,11- Saldo Atual: 35.331,60

Conta: 1.01.01.05.00051 2427 APL.ITAU 28638-2/6547 HUGO Sd. Ant.: 2.722.304,54

01/04/2020	717260	TRANSFERENCIA REF TRANSFERENCIA ENTRE C APLICACAO ITAU/CC ITAU TRANSFERENCIA		66		2.722.304,54-	0,00
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Débitos: 0,00 Créditos: 2.722.304,54- Saldo Atual: 0,00

Conta: 1.01.01.05.00052 2428 APL.ITAU 28638-2/6547 TRUST DI - HUGO Sd. Ant.: 10.000.000,00

17/04/2020	706849	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO TRUST DI	0	66	1.900.000,00-	8.100.000,00
30/04/2020	712816	VALOR REF. DOC RENDIMENTO, REND IMENTO		66	8.355,92	8.108.355,92

Débitos: 8.355,92 Créditos: 1.900.000,00- Saldo Atual: 8.108.355,92

Conta: 1.01.01.05.00053 2430 APL.ITAU 28638-2/6547 AUT MAIS - HUGO Sd. Ant.: 0,00

01/04/2020	704295	VALOR REF. DOC 0, RENDIMENTO BR UTO RETROATIVO DEZ 2019, JAN, F EV, MAR 2020	0	66	3.576,36	3.576,36
01/04/2020	704195	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO INVESTIMENTO RETROATIV O DEZ 2019, JAN, FEV, MAR 2020	0	66	46.312.903,66	46.316.480,02
01/04/2020	704098	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	5.063,14-	46.311.416,88
01/04/2020	704198	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE INVESTIMENTO RETROATIVO DEZ 2019, JAN, FEV, MAR 2020	0	66	43.590.599,14-	2.720.817,74
01/04/2020	704211	VALOR REF. DOC IOF, IOF RETROAT IVO DEZ 2019, JAN, FEV, MAR 202 0		IOF 66	290,49-	2.720.527,25
01/04/2020	704209	VALOR REF. DOC IRRF, IRRF RETRO ATIVO DEZ 2019 JAN, FEV, MAR 20 20		IRRF 66	3.285,87-	2.717.241,38
02/04/2020	704105	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	233.163,98-	2.484.077,40
03/04/2020	704109	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	14.578,29-	2.469.499,11
06/04/2020	704110	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	4.891.620,52	7.361.119,63
07/04/2020	704113	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	28.609,89-	7.332.509,74
08/04/2020	704118	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	29.881,60-	7.302.628,14
09/04/2020	704129	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.776.755,81-	5.525.872,33
13/04/2020	704134	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	111.813,26-	5.414.059,07
15/04/2020	705127	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	489.476,42-	4.924.582,65
16/04/2020	705457	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.702.389,21-	3.222.193,44
17/04/2020	706847	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	2.976.074,65-	246.118,79
20/04/2020	706898	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICO	0	66	2.248.466,12	2.494.584,91
22/04/2020	707421	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	20.005,06-	2.474.579,85
23/04/2020	707427	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	89.357,36-	2.385.222,49
27/04/2020	708943	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	626.257,57-	1.758.964,92
28/04/2020	709085	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.031.641,99-	727.322,93
30/04/2020	710393	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	270.543,37-	456.779,56
30/04/2020	712790	VALOR REF. DOC IOF, IOF		IOF 66	114,39-	456.665,17
30/04/2020	712792	VALOR REF. DOC IRRF, IRRF		IRRF 66	26,97-	456.638,20
30/04/2020	712787	VALOR REF. DOC RENDIMENTO, REND IMENTO		RENDIMENTO 66	141,36	456.779,56

Débitos: 53.456.708,02 Créditos: 52.999.928,46- Saldo Atual: 456.779,56

Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 3.877,61

01/04/2020	719953	VALOR REF. DEVOLUCAO PGTO A MAI OR NF 3850/01, BDP - BRASIL DIS TRIBUIDORA DE PRODUTOS OPME EIR ELI, MATERIAL HOSPITALAR - HUGO RECLASSIFICACA	66		1.813,80-	2.063,81
01/04/2020	719686	VALOR REF. DOC 0, DEVOLUCAO REF NF 101020 ANBIOTON PGTO EM DU PLICIDADE EM JAN/20	66		1.961,85-	101,96
09/04/2020	702852	ADIANTAMENTO A FORNEC CF DOC DO C 000000000110482, JB BARBOSA F ILHO LAVANDERIA JHON CLEAR, ADI ANTAMENTO PARA PAGAMENTO EM CON				

FORMIDADE AO INSTRUMENTO PARTIC
 ULAR DE DIVIDA ENTABULADO PELO
 INTS E A EMPRESA GOMES E SILVA
 SERVICOS EM GERAL LTDA -ME

0000000011048 66 50.000,00 50.101,96

Débitos: 50.000,00 Créditos: 3.775,65- Saldo Atual: 50.101,96

Conta: 1.01.02.05.00003 1742 ADIANTAMENTO A FUNCIONARIOS/EMPRESTIMOS Sd. Ant.: 0,00

30/04/2020	719877	VALOR REF. PAGAMENTO DUPLICIDAD E DANIELLE VAZ LEAO	SALARIO	66	2.584,86	2.584,86
30/04/2020	719878	VALOR REF. CELINA ALVES DE OLIV EIRA	SALARIO	66	1.978,38	4.563,24
30/04/2020	719879	VALOR REF. MARIA DA PAZ SILVA S ANTOS	SALARIO	66	2.459,20	7.022,44
30/04/2020	719880	VALOR REF. GABRIELA ALVES DA SI LVA	SALARIO	66	2.584,56	9.607,00

Débitos: 9.607,00 Créditos: 0,00 Saldo Atual: 9.607,00

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

30/04/2020	719461	VALOR REF. RECONHECIMENTO RECEI TA MES 04/2020 CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO	66	18.199.746,07	18.199.746,07
30/04/2020	719462	VALOR REF. FECHAMENTO 04/2020 CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO	66	18.199.746,07-	0,00

Débitos: 18.199.746,07 Créditos: 18.199.746,07- Saldo Atual: 0,00

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

**** Sem Movimento ****

Conta: 1.01.03.01.00004 1747 IRRF A RECUPERAR Sd. Ant.: 64.736,69

**** Sem Movimento ****

Conta: 1.01.04.03.00001 2227 EST. MAT.HOSPITALAR C/RESTRICAO Sd. Ant.: 1.647.499,50

01/04/2020	713324	VALOR REF. NF. 000000005423 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 03/2020 - HUGO		000000005423	66	738,00	1.648.237,50
01/04/2020	704315	VALOR REF. NF. 000000010417 - A BSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO		000000010417	66	4.415,40	1.652.652,90
02/04/2020	704313	VALOR REF. NF. 000000001592 - A LTAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO		000000001592	66	860,00	1.653.512,90
02/04/2020	704489	VALOR REF. NF. 000000005442 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAL HOSPITALAR - HUGO		000000005442	66	4.490,00	1.658.002,90
02/04/2020	709253	VALOR REF. NF. 000000008124 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO		000000008124	66	15.480,00	1.673.482,90
02/04/2020	704476	VALOR REF. NF. 000000012873 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO		000000012873	66	3.649,00	1.677.131,90
02/04/2020	704626	VALOR REF. NF. 000000012881 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO		000000012881	66	67.648,64	1.744.780,54
02/04/2020	703023	VALOR REF. NF. 000000079453 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO		000000079453	66	1.604,85	1.746.385,39
02/04/2020	704307	VALOR REF. NF. 000000119101 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO		000000119101	66	268,13	1.746.653,52
02/04/2020	703043	VALOR REF. NF. 000000348502 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO		000000348502	66	27.536,88	1.774.190,40
02/04/2020	704408	VALOR REF. NF. 000001201781 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO		000001201781	66	62.732,35	1.836.922,75

03/04/2020	705354	VALOR REF. NF. 000000001006 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001006	66	12.863,98	1.849.786,73
03/04/2020	704616	VALOR REF. NF. 000000002875 - A 2 DISTRIBUIDORA EIRELI ME - MAT ERIAL HOSPITALAR - HUGO	000000002875	66	3.920,00	1.853.706,73
03/04/2020	704618	VALOR REF. NF. 000000003054 - E QUIPO PRODUTOS HOSPITALARES LTD A-ME - MATERIAL HOSPITALAR - HU GO	000000003054	66	870,40	1.854.577,13
03/04/2020	705358	VALOR REF. NF. 000000012924 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012924	66	440,00	1.855.017,13
03/04/2020	704493	VALOR REF. NF. 000000015200 - O LIVERTEC EQUIPAMENTOS HOSPITALA RES LTDA - MATERIAL HOSPITALAR - HUGO	000000015200	66	725,00	1.855.742,13
03/04/2020	704311	VALOR REF. NF. 000000021317 - V OLGEN HOSPITALAR LTDA - ME - MA TERIAL HOSPITALAR - HUGO	000000021317	66	14.359,20	1.870.101,33
03/04/2020	704611	VALOR REF. NF. 000000037247 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037247	66	1.278,40	1.871.379,73
03/04/2020	706919	VALOR REF. NF. 000000037265 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037265	66	370,80	1.871.750,53
03/04/2020	706917	VALOR REF. NF. 000000037266 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037266	66	360,00	1.872.110,53
06/04/2020	706929	VALOR REF. NF. 000000004844 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004844	66	1.610,40	1.873.720,93
06/04/2020	704622	VALOR REF. NF. 000001203107 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001203107	66	12.332,00	1.886.052,93
06/04/2020	706921	VALOR REF. NF. 000001203771 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001203771	66	3.537,40	1.889.590,33
07/04/2020	701648	VALOR REF. NF. 000000002601 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL AR - HUGO	000000002601	66	9.114,00	1.898.704,33
07/04/2020	706927	VALOR REF. NF. 000000009714 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009714	66	1.876,64	1.900.580,97
07/04/2020	706935	VALOR REF. NF. 000000009715 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009715	66	884,40	1.901.465,37
07/04/2020	706933	VALOR REF. NF. 000000009716 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009716	66	239,21	1.901.704,58
07/04/2020	706939	VALOR REF. NF. 000000037290 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037290	66	95,75	1.901.800,33
08/04/2020	701842	VALOR REF. NF. 000000002288 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000002288	66	2.900,00	1.904.700,33
08/04/2020	704309	VALOR REF. NF. 000000013807 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	000000013807	66	128,00	1.904.828,33
08/04/2020	705388	VALOR REF. NF. 000000058199 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000058199	66	1.033,00	1.905.861,33
08/04/2020	705394	VALOR REF. NF. 000000058200 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000058200	66	1.033,00	1.906.894,33
08/04/2020	706904	VALOR REF. NF. 000000079838 - S				

		UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000079838	66	446,40	1.907.340,73
08/04/2020	704079	VALOR REF. NF. 000000086046 - MACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR - HUGO	000000086046	66	1.130,00	1.908.470,73
08/04/2020	704095	VALOR REF. NF. 000000086209 - MACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR - HUGO	000000086209	66	7.850,00	1.916.320,73
08/04/2020	701636	VALOR REF. NF. 000000086944 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086944	66	22.400,00	1.938.720,73
08/04/2020	705373	VALOR REF. NF. 000000149692 - ECOMED COMERCIO DE PRODUTOS MEDICOS LTDA - MATERIAL HOSPITALAR - HUGO	000000149692	66	1.220,00	1.939.940,73
09/04/2020	706943	VALOR REF. NF. 000000001035 - VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR - HUGO	000000001035	66	15.473,70	1.955.414,43
09/04/2020	706915	VALOR REF. NF. 000000005971 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000005971	66	1.343,36	1.956.757,79
09/04/2020	706931	VALOR REF. NF. 000000071332 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000071332	66	4.170,00	1.960.927,79
12/04/2020	695136	VALOR REF. NF. 000000086685 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086685	66	93,00	1.961.020,79
13/04/2020	707541	VALOR REF. NF. 000000000289 - DJ TEXTIL CONFECÇÕES EIRELI - MATERIAL HOSPITALAR - HUGO	000000000289	66	185.500,00	2.146.520,79
13/04/2020	706945	VALOR REF. NF. 000000008198 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000008198	66	5.957,50	2.152.478,29
13/04/2020	706909	VALOR REF. NF. 000000033193 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MATERIAL HOSPITALAR - HUGO	000000033193	66	14.486,40	2.166.964,69
13/04/2020	704624	VALOR REF. NF. 000000037191 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000037191	66	5.723,20	2.172.687,89
13/04/2020	704620	VALOR REF. NF. 000000063950 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - HUGO	000000063950	66	7.838,64	2.180.526,53
13/04/2020	705543	VALOR REF. NF. 000000071042 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR (OBS:DEVOLUÇÃO NO VALOR DE R\$7.170,00 / NF 5810) - HUGO	000000071042	66	26.260,00	2.206.786,53
13/04/2020	706941	VALOR REF. NF. 0000000305173 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	0000000305173	66	1.311,38	2.208.097,91
14/04/2020	703383	VALOR REF. NF. 000000000167 - EVANDRA REGINA DOS SANTOS RAMOS COMERCIO E SERVIÇOS - MATERIAL HOSPITALAR - HUGO	000000000167	66	90.000,00	2.298.097,91
14/04/2020	703375	VALOR REF. NF. 000000000169 - EVANDRA REGINA DOS SANTOS RAMOS COMERCIO E SERVIÇOS - MATERIAL HOSPITALAR - HUGO	000000000169	66	27.000,00	2.325.097,91
14/04/2020	707158	VALOR REF. NF. 000000009728 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009728	66	106,74	2.325.204,65
15/04/2020	708645	VALOR REF. NF. 000000006031 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000006031	66	21.369,90	2.346.574,55
15/04/2020	707152	VALOR REF. NF. 000000037418 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000037418	66	69,00	2.346.643,55
16/04/2020	707195	VALOR REF. NF. 000000007551 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000007551	66	359,76	2.347.003,31

16/04/2020	707172	VALOR REF. NF. 000000043349 - V ANGUARDA INOVAÇÃO SERVIÇOS E CO MÉRCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - H UGO	000000043349	66	3.328,00	2.350.331,31
16/04/2020	707146	VALOR REF. NF. 000000086980 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086980	66	900,00	2.351.231,31
16/04/2020	707150	VALOR REF. NF. 000000087029 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087029	66	900,00	2.352.131,31
17/04/2020	707201	VALOR REF. NF. 000000001354 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001354	66	619,20	2.352.750,51
17/04/2020	707199	VALOR REF. NF. 000000008215 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000008215	66	6.885,00	2.359.635,51
17/04/2020	707197	VALOR REF. NF. 000000008233 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000008233	66	420,00	2.360.055,51
20/04/2020	706470	VALOR REF. NF. 000000000445 - U NICACOMEX IMPORTACAO E EXPORTAC AO COM E DISTRIB LTDA - AQUISIC AO DE MASCARAS PFF 2S AZUL ROYA L - GOIANIA HUGO	000000000445	66	20.000,00	2.380.055,51
20/04/2020	713012	VALOR REF. NF. 000000001139 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR, DEVOLUCAO 818,88 - HUGO	000000001139	66	5.450,41	2.385.505,92
20/04/2020	709247	VALOR REF. NF. 000000008243 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR, DEVOLUCAO 10750,00 - HU GO	000000008243	66	10.750,00	2.396.255,92
20/04/2020	708651	VALOR REF. NF. 000000020428 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000020428	66	4.137,00	2.400.392,92
20/04/2020	708647	VALOR REF. NF. 000000065695 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000065695	66	13.264,08	2.413.657,00
22/04/2020	706838	VALOR REF. NF. 000000002347 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000002347	66	3.780,00	2.417.437,00
22/04/2020	706844	VALOR REF. NF. 000000002355 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000002355	66	20.300,00	2.437.737,00
22/04/2020	708643	VALOR REF. NF. 000000002951 - A 2 DISTRIBUIDORA EIRELI ME - MAT ERIAL HOSPITALAR - HUGO	000000002951	66	3.920,00	2.441.657,00
22/04/2020	708972	VALOR REF. NF. 000000007157 - H OSP LIGHT MATERIAIS HOSPITALARE S E ELETRICOS ESP. LTDA - MATER IAL HOSPITALAR - HUGO	000000007157	66	512,50	2.442.169,50
22/04/2020	706836	VALOR REF. NF. 000000087051 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087051	66	25.600,00	2.467.769,50
24/04/2020	708982	VALOR REF. NF. 000000086486 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000086486	66	3.450,00	2.471.219,50
24/04/2020	708669	VALOR REF. NF. 000000086546 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000086546	66	6.641,96	2.477.861,46
24/04/2020	708677	VALOR REF. NF. 000000117285 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000117285	66	1.553,88	2.479.415,34
24/04/2020	708673	VALOR REF. NF. 000000117390 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000117390	66	24,00	2.479.439,34
24/04/2020	708967	VALOR REF. NF. 000000192028 - K ONIMAGEM COMERCIAL LTDA - MATER IAL HOSPITALAR - HUGO	000000192028	66	59.958,40	2.539.397,74
27/04/2020	713035	VALOR REF. NF. 000000008240 - I MPERIAL COMERCIAL DE MED E PRO				

HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO		000000008240 66		5.808,00	2.545.205,74
27/04/2020	708960	VALOR REF. NF. 000000037725 - D MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000037725 66	1.017,00	2.546.222,74
28/04/2020	713041	VALOR REF. NF. 00000005995 - PROTECTOR IND E COM DE PROD MEDICO HOSPITALARES LT - MATERIAL HOSPITALAR - HUGO	00000005995 66	1.462,80	2.547.685,54
28/04/2020	713037	VALOR REF. NF. 000000087107 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087107 66	1.595,00	2.549.280,54
29/04/2020	713029	VALOR REF. NF. 000000081273 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000081273 66	2.112,00	2.551.392,54
30/04/2020	713062	VALOR REF. NF. 000000013184 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000013184 66	1.202,04	2.552.594,58
30/04/2020	713060	VALOR REF. NF. 000000033407 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MATERIAL HOSPITALAR - HUGO	000000033407 66	313,50	2.552.908,08
30/04/2020	718118	CONSUMO ESTOQUE COMP MATERIAIS QUIMICOS 04/2020	CONSUMO ESTOQU 66	17.244,46-	2.535.663,62
30/04/2020	718108	CONSUMO ESTOQUE COMP MATERIAIS HOSP 04/2020	CONSUMO ESTOQU 66	924.438,60-	1.611.225,02

Débitos: 905.408,58 Créditos: 941.683,06- Saldo Atual: 1.611.225,02

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 106.860,09

02/04/2020	703007	VALOR REF. NF. 000000004518 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004518 66	10.465,80	117.325,89
06/04/2020	702740	VALOR REF. NF. 000000037155 - D MI MATERIAL MEDICO HOSPITALAR LTDA - DIETA ENTERAL - HUGO	000000037155 66	589,00	117.914,89
13/04/2020	706902	VALOR REF. NF. 000000007192 - D L NUTRICA O CLINICA LTDA - DIETA ENTERAL - HUGO	000000007192 66	2.700,00	120.614,89
17/04/2020	707144	VALOR REF. NF. 000000044471 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL - HUGO	000000044471 66	7.111,80	127.726,69
17/04/2020	707162	VALOR REF. NF. 000000044638 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL - HUGO	000000044638 66	4.076,40	131.803,09
30/04/2020	718116	CONSUMO ESTOQUE COMP DIETA ENTERAL 04/2020	CONSUMO ESTOQU 66	80.982,89-	50.820,20

Débitos: 24.943,00 Créditos: 80.982,89- Saldo Atual: 50.820,20

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 16.114,35

07/04/2020	706937	VALOR REF. NF. 000000009263 - NUTRA NUTRICA O AVANCADA LTDA - DIETA PARENTERAL- HUGO	000000009263 66	11.052,00	27.166,35
30/04/2020	718111	CONSUMO ESTOQUE COMP DIETA PARENTERAL 04/2020	CONSUMO ESTOQU 66	9.207,75-	17.958,60

Débitos: 11.052,00 Créditos: 9.207,75- Saldo Atual: 17.958,60

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.: 4.962,67

30/04/2020	718117	CONSUMO ESTOQUE COMP MAT ODONTOLOGICO 04/2020	CONSUMO ESTOQU 66	48,02-	4.914,65
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Débitos: 0,00 Créditos: 48,02- Saldo Atual: 4.914,65

Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 1.685,32

03/04/2020	704495	VALOR REF. NF. 000000013850 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MEDICAMENTO LABORATORIAL - HUGO	000000013850 66	360,00	2.045,32
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14/04/2020	707148	VALOR REF. NF. 000000120988 - DIAMED LATINO AMERICA S.A - MEDICAMENTO LABORATORIAL - HUGO	000000120988	66	1.136,00	3.181,32
16/04/2020	707160	VALOR REF. NF. 000000121077 - DIAMED LATINO AMERICA S.A - MATERIAL LABORATORIAL - HUGO	000000121077	66	760,00	3.941,32
23/04/2020	708978	VALOR REF. NF. 000000121158 - DIAMED LATINO AMERICA S.A - MATERIAL LABORATORIAL - HUGO	000000121158	66	2.043,00	5.984,32
30/04/2020	718112	CONSUMO ESTOQUE COMP MAT LABORATORIO 04/2020	CONSUMO ESTOQU	66	4.299,00-	1.685,32

Débitos: 4.299,00 Créditos: 4.299,00- Saldo Atual: 1.685,32

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 1.066.872,42

01/04/2020	702712	VALOR REF. NF. 000000007102 - CTM EXPRESS DISTRIBUIDORA DE MEDICAMENTOS - MEDICAMENTO - HUGO	000000007102	66	1.955,20	1.068.827,62
01/04/2020	704501	VALOR REF. NF. 000000033054 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MEDICAMENTO - HUGO	000000033054	66	1.928,69	1.070.756,31
01/04/2020	704525	VALOR REF. NF. 000000119469 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO - HUGO	000000119469	66	1.363,60	1.072.119,91
02/04/2020	702705	VALOR REF. NF. 000000021463 - OMNI HOSPITALAR LTDA ME - MEDICAMENTO - HUGO	000000021463	66	11.235,00	1.083.354,91
02/04/2020	702700	VALOR REF. NF. 000000021464 - OMNI HOSPITALAR LTDA ME - MEDICAMENTO - HUGO	000000021464	66	17.256,66	1.100.611,57
02/04/2020	704487	VALOR REF. NF. 000000024196 - BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	000000024196	66	2.321,25	1.102.932,82
02/04/2020	702850	VALOR REF. NF. 000000039629 - PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTO - HUGO	000000039629	66	425,00	1.103.357,82
02/04/2020	703049	VALOR REF. NF. 000000057743 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000057743	66	81.555,35	1.184.913,17
02/04/2020	703053	VALOR REF. NF. 000000057886 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000057886	66	4.326,00	1.189.239,17
02/04/2020	703031	VALOR REF. NF. 000000079454 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO - HUGO	000000079454	66	136,76	1.189.375,93
02/04/2020	704517	VALOR REF. NF. 000000115361 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO - HUGO	000000115361	66	2.202,24	1.191.578,17
02/04/2020	702983	VALOR REF. NF. 000000119476 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO - HUGO	000000119476	66	13.567,47	1.205.145,64
02/04/2020	703027	VALOR REF. NF. 000000119510 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO - HUGO	000000119510	66	3.894,12	1.209.039,76
02/04/2020	706925	VALOR REF. NF. 000000447333 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTO - HUGO	000000447333	66	4.019,25	1.213.059,01
03/04/2020	704482	VALOR REF. NF. 000000006512 - PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000006512	66	2.212,55	1.215.271,56
03/04/2020	704515	VALOR REF. NF. 000000010279 - G.O.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTO - HUGO	000000010279	66	11.287,50	1.226.559,06
03/04/2020	704531	VALOR REF. NF. 000000012920 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000012920	66	10.212,50	1.236.771,56
03/04/2020	698550	VALOR REF. NF. 000000020265 - ELLLO DISTRIBUICAO LTDA - MATERIAL - MEDICAMENTO - HUGO	000000020265	66	33.755,00	1.270.526,56
03/04/2020	698560	VALOR REF. NF. 000000020266 - ELLLO ATACADAO DE PRODUTOS LTDA - MEDICAMENTO - HUGO	000000020266	66	8.385,00	1.278.911,56
03/04/2020	704485	VALOR REF. NF. 000000021465 - OMNI HOSPITALAR LTDA ME - MEDICAMENTO - HUGO	000000021465	66	870,00	1.279.781,56
03/04/2020	704529	VALOR REF. NF. 000000039682 - PRO-SAUDE DISTRIB DE MEDICAMENTO				

03/04/2020	704305	S EIRELI - MEDICAMENTO - HUGO VALOR REF. NF. 000000079190 - S ULMEDIC COMERCIO DE MEDECAMENTO	000000039682	66	15.555,20	1.295.336,76
03/04/2020	704609	S EIRELI - MEDICAMENTO - HUGO VALOR REF. NF. 000000110655 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000079190 000000110655	66 66	85.680,00 1.164,50	1.381.016,76 1.382.181,26
03/04/2020	705362	VALOR REF. NF. 000000115512 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115512	66	28.440,00	1.410.621,26
03/04/2020	705360	VALOR REF. NF. 000000115517 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115517	66	111,33	1.410.732,59
04/04/2020	704527	VALOR REF. NF. 000000006595 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT O - HUGO	000000006595	66	14.658,00	1.425.390,59
05/04/2020	705322	VALOR REF. NF. 000000447656 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000447656	66	2.716,00	1.428.106,59
06/04/2020	705766	VALOR REF. NF. 000000024274 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO - HUGO	000000024274	66	3.360,00	1.431.466,59
07/04/2020	705352	VALOR REF. NF. 000000446976 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000446976	66	1.578,00	1.433.044,59
07/04/2020	705318	VALOR REF. NF. 000000447164 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000447164	66	49.747,84	1.482.792,43
09/04/2020	705254	VALOR REF. NF. 000000006711 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT O - HUGO	000000006711	66	4.992,00	1.487.784,43
09/04/2020	706900	VALOR REF. NF. 000000115983 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115983	66	348,00	1.488.132,43
11/04/2020	704523	VALOR REF. NF. 000000119278 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000119278	66	10.138,11	1.498.270,54
13/04/2020	706923	VALOR REF. NF. 000000115447 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115447	66	28.087,20	1.526.357,74
14/04/2020	708747	VALOR REF. NF. 000000071373 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTO - HUGO	000000071373	66	4.767,15	1.531.124,89
16/04/2020	707181	VALOR REF. NF. 000000059056 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000059056	66	117,60	1.531.242,49
17/04/2020	707174	VALOR REF. NF. 000000006135 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000006135	66	655,20	1.531.897,69
17/04/2020	707193	VALOR REF. NF. 000000080494 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000080494	66	3.054,00	1.534.951,69
18/04/2020	708649	VALOR REF. NF. 000000891812 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000891812	66	639,45	1.535.591,14
20/04/2020	708659	VALOR REF. NF. 000000007758 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000007758	66	740,40	1.536.331,54
20/04/2020	708653	VALOR REF. NF. 000000116925 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000116925	66	445,00	1.536.776,54
22/04/2020	708657	VALOR REF. NF. 000000080654 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000080654	66	11.460,00	1.548.236,54
22/04/2020	708655	VALOR REF. NF. 000000080655 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000080655	66	11.460,00	1.559.696,54
23/04/2020	708969	VALOR REF. NF. 000000024647 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO - HUGO	000000024647	66	896,00	1.560.592,54
27/04/2020	708962	VALOR REF. NF. 000000080985 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000080985	66	105,84	1.560.698,38
29/04/2020	713046	VALOR REF. NF. 000000060776 - M				

	EDCOM COM. DE MEDICAMENTOS HOSP					
	. LTDA - MEDICAMENTO - HUGO	000000060776	66	1.900,00		1.562.598,38
29/04/2020	713052 VALOR REF. NF. 000000071655 - V					
	ERBENNA FARMACIA DE MANIPULAÇÃO					
	LTDA-EPP - MEDICAMENTO - HUGO	000000071655	66	4.824,00		1.567.422,38
30/04/2020	718107 CONSUMO ESTOQUE COMP MEDICAMENT					
	O 04/2020	CONSUMO ESTOQU	66		697.196,63-	870.225,75

Débitos: 500.549,96 Créditos: 697.196,63- Saldo Atual: 870.225,75

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 52.661,65

07/04/2020	706951 VALOR REF. NF. 000000000677 - L					
	WM INDUSTRIA E COM. DE PLASTICO					
	S LTDA - MATERIAS DE LIMPEZA -					
	HUGO	000000000677	66	6.005,60		58.667,25
14/04/2020	707156 VALOR REF. NF. 000000033201 - A					
	STHAMED COM PROD EQUIP HOSP EIR					
	ELI - EPP - MATERIAL DE LIMPEZA					
	- HUGO	000000033201	66	259,70		58.926,95
16/04/2020	707185 VALOR REF. NF. 000000000681 - L					
	WM INDUSTRIA E COM. DE PLASTICO					
	S LTDA - MATERIAL DE LIMPEZA -					
	HUGO	000000000681	66	5.204,70		64.131,65
16/04/2020	707183 VALOR REF. NF. 000000004869 - P					
	RIME COMERCIO DE PRODUTOS HOSPI					
	TALARES LTDA - ME - MATERIAL DE					
	LIMPEZA - HUGO	000000004869	66	87,00		64.218,65
24/04/2020	708671 VALOR REF. NF. 000000117389 - C					
	IENTIFICA MÉDICA HOSPITALAR LTD					
	A - MATERIAL DE LIMPEZA - HUGO	000000117389	66	945,00		65.163,65
30/04/2020	718113 CONSUMO ESTOQUE COMP MAT LIMPEZ					
	A 04/2020	CONSUMO ESTOQU	66		9.419,22-	55.744,43

Débitos: 12.502,00 Créditos: 9.419,22- Saldo Atual: 55.744,43

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 82.011,64

02/04/2020	702748 VALOR REF. NF. 000000000275 - C					
	MYK CONSULTORIA GRAFICA E EDITO					
	RA EIRELI - MATERIAL EXPEDIENTE					
	- HUGO	000000000275	66	2.262,00		84.273,64
02/04/2020	702746 VALOR REF. NF. 000000005573 - T					
	BT DISTRIBUIDORA EIRELI EPP - M					
	ATERIAL EXPEDIENTE - HUGO	000000005573	66	7.787,88		92.061,52
02/04/2020	702714 VALOR REF. NF. 000000020390 - L					
	IVRARIA E PAPELARIA MODELO - MA					
	TERRIAL EXPEDIENTE - HUGO	000000020390	66	932,50		92.994,02
02/04/2020	702710 VALOR REF. NF. 000000020391 - L					
	IVRARIA E PAPELARIA MODELO - MA					
	TERRIAL EXPEDIENTE - HUGO	000000020391	66	775,62		93.769,64
08/04/2020	705385 VALOR REF. NF. 000000000276 - C					
	MYK CONSULTORIA GRAFICA E EDITO					
	RA EIRELI - MATERIAL EXPEDIENTE					
	- HUGO	000000000276	66	4.748,00		98.517,64
08/04/2020	704301 VALOR REF. NF. 000000003635 - D					
	J PLASTICOS LTDA - MATERIAL EX					
	PEDIENTE - HUGO	000000003635	66	1.217,00		99.734,64
08/04/2020	706953 VALOR REF. NF. 000000009874 - S					
	UPRIMAIS SUPRIMENTOS P INFORMAT					
	ICA LTDA - MATERIAL EXPEDIENTE					
	- HUGO	000000009874	66	52,00		99.786,64
16/04/2020	707154 VALOR REF. NF. 000000009879 - S					
	UPRIMAIS SUPRIMENTOS P INFORMAT					
	ICA LTDA - MATERIAL EXPEDIENTE					
	- HUGO	000000009879	66	692,89		100.479,53
16/04/2020	707189 VALOR REF. NF. 000000020452 - L					
	IVRARIA E PAPELARIA MODELO - MA					
	TERRIAL EXPEDIENTE - HUGO	000000020452	66	488,00		100.967,53
16/04/2020	707191 VALOR REF. NF. 000000020455 - L					
	IVRARIA E PAPELARIA MODELO - MA					
	TERRIAL EXPEDIENTE - HUGO	000000020455	66	136,00		101.103,53
24/04/2020	708667 VALOR REF. NF. 000000009882 - S					
	UPRIMAIS SUPRIMENTOS P INFORMAT					
	ICA LTDA - MATERIAL EXPEDIENTE					
	- HUGO	000000009882	66	732,00		101.835,53
30/04/2020	718109 CONSUMO ESTOQUE COMP MAT ESCR I					
	NFORMATICA 04/2020	CONSUMO ESTOQU	66		32.051,30-	69.784,23

Débitos: 19.823,89 Créditos: 32.051,30- Saldo Atual: 69.784,23

Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.430,06

**** Sem Movimento ****

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 63.276,68

02/04/2020 702736 VALOR REF. NF. 000000002621 - FERRAGISTA AREIAO EIRELI-ME - MATERIAL SEGURANCA (EPI) - HUGO 000000002621 66 4.007,00 67.283,68
30/04/2020 718115 CONSUMO ESTOQUE COMP EPI 04/2020 20 CONSUMO ESTOQU 66 54.292,30- 12.991,38

Débitos: 4.007,00 Créditos: 54.292,30- Saldo Atual: 12.991,38

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 6.082,49

30/04/2020 718114 CONSUMO ESTOQUE COMP MAT COPA COZINHA 04/2020 CONSUMO ESTOQU 66 2.816,31- 3.266,18

Débitos: 0,00 Créditos: 2.816,31- Saldo Atual: 3.266,18

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 42.243,31

30/04/2020 713058 VALOR REF. NF. 000000008025 - E D MED COMERCIAL LTDA - TERMOMETRO CLINICO SEM CONTATO- HUGO 000000008025 66 4.800,00 47.043,31
30/04/2020 718110 CONSUMO ESTOQUE COMP 04/2020 CONSUMO ESTOQU 66 4.324,12- 42.719,19

Débitos: 4.800,00 Créditos: 4.324,12- Saldo Atual: 42.719,19

Conta: 1.02.07.03.00001 2183 MAQUINAS E EQUIPAMENTOS C.RESTR Sd. Ant.: 6.109,81

**** Sem Movimento ****

Conta: 1.02.07.03.00004 2192 COMPUTADORES E PERIFERICOS C.RESTR Sd. Ant.: 7.980,00

**** Sem Movimento ****

Conta: 1.03.01.01.00001 2343 HUGO-CTR N° 36/2019-SES/GO Sd. Ant.: 661.600.491,20

30/04/2020 778954 VL REF PARCELAS DO RECURSO DO CONTRATO HUGO COMP 04 /2020 042020 66 15.036.374,80- 646.564.116,40

Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 646.564.116,40

Conta: 1.03.01.02.00001 2354 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 1.540.753,29

**** Sem Movimento ****

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

**** Sem Movimento ****

Conta: 1.03.01.02.00004 2357 COMPUTADORES E PERIFERICOS C/RESTRICAO Sd. Ant.: 229.845,50

**** Sem Movimento ****

Conta: 1.03.01.03.00001 2533 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 16.020,00

**** Sem Movimento ****

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 1.350.076,94-

01/04/2020 713325 VALOR REF. NF. 000000005423 - PREMIO HOSPITALAR EIRELI - MATERIAL HOSPITALAR 03/2020 - HUGO 000000005423 66 738,00- 1.350.814,94-
01/04/2020 702713 VALOR REF. NF. 000000007102 - CTM EXPRESS DISTRIBUIDORA DE MEDICAMENTOS - HUGO 000000007102 66 1.955,20- 1.352.770,14-
01/04/2020 704316 VALOR REF. NF. 000000010417 - ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR - HUGO 000000010417 66 4.415,40- 1.357.185,54-
01/04/2020 704502 VALOR REF. NF. 000000033054 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - HUGO 000000033054 66 1.928,69- 1.359.114,23-
01/04/2020 704526 VALOR REF. NF. 000000119469 - DISTRIB BRASIL COML PROD MED HOSP LTDA - HUGO 000000119469 66 1.363,60- 1.360.477,83-
02/04/2020 702749 VALOR REF. NF. 000000000275 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAL EXPEDIENTE - HUGO 000000000275 66 2.262,00- 1.362.739,83-

02/04/2020	699994	PGTO. DOC 00000000926/01, VITA LMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	00000000926/0	66	4.158,46		1.358.581,37-
02/04/2020	700055	PGTO. DOC 000000001045/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000001045/0	66	2.222,00		1.356.359,37-
02/04/2020	704314	VALOR REF. NF. 000000001592 - ALTAMEDICAL PROD MEDICOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000001592	66		860,00-	1.357.219,37-
02/04/2020	700046	PGTO. DOC 000000001976/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000001976/0	66	8.007,75		1.349.211,62-
02/04/2020	702737	VALOR REF. NF. 000000002621 - FERRAGISTA AREIAO EIRELI-ME - MATERIAL SEGURANCA (EPI) - HUGO	000000002621	66		4.007,00-	1.353.218,62-
02/04/2020	700093	PGTO. DOC 000000002623/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002623/0	66	5.922,72		1.347.295,90-
02/04/2020	700097	PGTO. DOC 000000002624/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002624/0	66	4.479,19		1.342.816,71-
02/04/2020	700096	PGTO. DOC 000000002626/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002626/0	66	4.479,19		1.338.337,52-
02/04/2020	700049	PGTO. DOC 000000004365/01, NUTRICAO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	000000004365/0	66	4.207,98		1.334.129,54-
02/04/2020	703008	VALOR REF. NF. 000000004518 - NUTRICAO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004518	66		10.465,80-	1.344.595,34-
02/04/2020	704490	VALOR REF. NF. 000000005442 - BIO INFINITY TECNOLOGIA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000005442	66		4.490,00-	1.349.085,34-
02/04/2020	700054	PGTO. DOC 000000005487/01, PREMIUM HOSPITALAR EIRELI - ME, MEDICAMENTO - HUGO	000000005487/0	66	2.784,00		1.346.301,34-
02/04/2020	700057	PGTO. DOC 000000005488/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005488/0	66	1.646,42		1.344.654,92-
02/04/2020	700044	PGTO. DOC 000000005505/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005505/0	66	8.687,00		1.335.967,92-
02/04/2020	702747	VALOR REF. NF. 000000005573 - TBT DISTRIBUIDORA EIRELI EPP - MATERIAL EXPEDIENTE - HUGO	000000005573	66		7.787,88-	1.343.755,80-
02/04/2020	700062	PGTO. DOC 000000005704/01, ED MED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000005704/0	66	54,00		1.343.701,80-
02/04/2020	700041	PGTO. DOC 000000005883/01, PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000005883/0	66	20.853,18		1.322.848,62-
02/04/2020	700098	PGTO. DOC 000000007152/01, DL NUTRICAO CLINICA LTDA, DIETA ENTERAL - HUGO	000000007152/0	66	3.300,00		1.319.548,62-
02/04/2020	700042	PGTO. DOC 000000007905/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007905/0	66	15.255,00		1.304.293,62-
02/04/2020	709254	VALOR REF. NF. 000000008124 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000008124	66		15.480,00-	1.319.773,62-
02/04/2020	700094	PGTO. DOC 000000008598/01, NUTRA NUTRICAO AVANCADA LTDA, DIETA ENTERAL - HUGO	000000008598/0	66	5.582,60		1.314.191,02-
02/04/2020	700101	PGTO. DOC 0000000091097/2, ULTRAMEGA DISTRIBUIDORA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	0000000091097/	66	1.835,68		1.312.355,34-
02/04/2020	700052	PGTO. DOC 000000009597/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009597/0	66	3.017,39		1.309.337,95-
02/04/2020	700102	PGTO. DOC 000000009612/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009612/0	66	1.449,92		1.307.888,03-
02/04/2020	700053	PGTO. DOC 000000009993/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000009993/0	66	2.790,00		1.305.098,03-
02/04/2020	700099	PGTO. DOC 000000012295/01, HOSP					

		DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012295/0	66	2.920,80		1.302.177,23-
02/04/2020	699991	PGTO. DOC 000000012300/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012300/0	66	35.790,77		1.266.386,46-
02/04/2020	704477	VALOR REF. NF. 000000012873 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012873	66		3.649,00-	1.270.035,46-
02/04/2020	704627	VALOR REF. NF. 000000012881 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012881	66		67.648,64-	1.337.684,10-
02/04/2020	700107	PGTO. DOC 000000013598/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTO - HUGO	000000013598/0	66	360,00		1.337.324,10-
02/04/2020	698449	VALOR REF. NF. 000000015938 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015938	66		723,62-	1.338.047,72-
02/04/2020	698451	VALOR REF. NF. 000000015939 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015939	66		1.447,24-	1.339.494,96-
02/04/2020	698453	VALOR REF. NF. 000000015940 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015940	66		1.873,78-	1.341.368,74-
02/04/2020	698455	VALOR REF. NF. 000000015941 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015941	66		1.085,43-	1.342.454,17-
02/04/2020	698457	VALOR REF. NF. 000000015942 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015942	66		361,81-	1.342.815,98-
02/04/2020	698459	VALOR REF. NF. 000000015943 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015943	66		723,62-	1.343.539,60-
02/04/2020	698461	VALOR REF. NF. 000000015944 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015944	66		1.447,24-	1.344.986,84-
02/04/2020	698463	VALOR REF. NF. 000000015945 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015945	66		1.085,43-	1.346.072,27-
02/04/2020	698465	VALOR REF. NF. 000000015946 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015946	66		1.873,78-	1.347.946,05-
02/04/2020	698467	VALOR REF. NF. 000000015947 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015947	66		723,62-	1.348.669,67-
02/04/2020	698469	VALOR REF. NF. 000000015948 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015948	66		723,62-	1.349.393,29-
02/04/2020	698471	VALOR REF. NF. 000000015950 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015950	66		2.170,86-	1.351.564,15-
02/04/2020	698473	VALOR REF. NF. 000000015951 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015951	66		1.511,97-	1.353.076,12-
02/04/2020	698477	VALOR REF. NF. 000000015952 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015952	66		6.203,98-	1.359.280,10-
02/04/2020	698447	VALOR REF. NF. 000000016781 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016781	66		7.703,98-	1.366.984,08-
02/04/2020	698445	VALOR REF. NF. 000000016782 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016782	66		3.922,72-	1.370.906,80-
02/04/2020	700051	PGTO. DOC 000000019646/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000019646/0	66	3.500,00		1.367.406,80-
02/04/2020	702715	VALOR REF. NF. 000000020390 - L IVRARIA E PAPELARIA MODELO - MA TERIAL EXPEDIENTE - HUGO	000000020390	66		932,50-	1.368.339,30-
02/04/2020	702711	VALOR REF. NF. 000000020391 - L IVRARIA E PAPELARIA MODELO - MA TERIAL EXPEDIENTE - HUGO	000000020391	66		775,62-	1.369.114,92-
02/04/2020	702706	VALOR REF. NF. 000000021463 - O MNI HOSPITALAR LTDA ME - MEDICA MENTO - HUGO	000000021463	66		11.235,00-	1.380.349,92-

02/04/2020	702701	VALOR REF. NF. 000000021464 - O MNI HOSPITALAR LTDA ME - MEDICAMENTO - HUGO	000000021464	66	17.256,66-	1.397.606,58-
02/04/2020	699996	PGTO. DOC 000000023592/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023592/0	66	3.692,88	1.393.913,70-
02/04/2020	704488	VALOR REF. NF. 000000024196 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	000000024196	66	2.321,25-	1.396.234,95-
02/04/2020	700056	PGTO. DOC 000000036144/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000036144/0	66	1.935,06	1.394.299,89-
02/04/2020	700105	PGTO. DOC 000000036266/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000036266/0	66	784,00	1.393.515,89-
02/04/2020	700109	PGTO. DOC 000000038204/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR - HUGO	000000038204/0	66	170,00	1.393.345,89-
02/04/2020	702851	VALOR REF. NF. 000000039629 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO - HUGO	000000039629	66	425,00-	1.393.770,89-
02/04/2020	700103	PGTO. DOC 000000042227/01, TOPM ED PRODUTOS HOSPITALARES EIRELI , DIETA ENTERAL - HUGO	000000042227/0	66	1.002,20	1.392.768,69-
02/04/2020	700043	PGTO. DOC 000000053517/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000053517/0	66	15.118,18	1.377.650,51-
02/04/2020	703050	VALOR REF. NF. 000000057743 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000057743	66	81.555,35-	1.459.205,86-
02/04/2020	703054	VALOR REF. NF. 000000057886 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000057886	66	4.326,00-	1.463.531,86-
02/04/2020	699992	PGTO. DOC 000000061650/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HU GO	000000061650/0	66	5.764,98	1.457.766,88-
02/04/2020	700047	PGTO. DOC 000000063164/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000063164/0	66	6.658,82	1.451.108,06-
02/04/2020	700058	PGTO. DOC 000000076470/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000076470/0	66	470,30	1.450.637,76-
02/04/2020	700104	PGTO. DOC 000000076471/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000076471/0	66	903,40	1.449.734,36-
02/04/2020	700108	PGTO. DOC 000000076472/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000076472/0	66	177,55	1.449.556,81-
02/04/2020	700060	PGTO. DOC 000000076545/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000076545/0	66	336,24	1.449.220,57-
02/04/2020	700100	PGTO. DOC 000000077792/01, SULM EDIC COMERCIO DE MEDECAMENTOS E IRELI, MEDICAMENTO - HUGO	000000077792/0	66	2.126,25	1.447.094,32-
02/04/2020	703024	VALOR REF. NF. 000000079453 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000079453	66	1.604,85-	1.448.699,17-
02/04/2020	703032	VALOR REF. NF. 000000079454 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000079454	66	136,76-	1.448.835,93-
02/04/2020	700095	PGTO. DOC 000000085423/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR - HUGO	000000085423/0	66	5.520,00	1.443.315,93-
02/04/2020	700050	PGTO. DOC 000000086459/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086459/0	66	4.192,43	1.439.123,50-
02/04/2020	700048	PGTO. DOC 000000086568/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086568/0	66	4.647,50	1.434.476,00-
02/04/2020	700061	PGTO. DOC 000000086572/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086572/0	66	83,52	1.434.392,48-

02/04/2020	699995	PGTO. DOC 000000108041/01, ANBI OTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000108041/0	66	4.050,00	1.430.342,48-
02/04/2020	700000	PGTO. DOC 000000111331/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111331/0	66	617,88	1.429.724,60-
02/04/2020	704518	VALOR REF. NF. 000000115361 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115361	66	2.202,24-	1.431.926,84-
02/04/2020	700106	PGTO. DOC 000000117398/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000117398/0	66	503,72	1.431.423,12-
02/04/2020	699998	PGTO. DOC 000000117428/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000117428/0	66	1.990,68	1.429.432,44-
02/04/2020	700059	PGTO. DOC 000000117632/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000117632/0	66	416,94	1.429.015,50-
02/04/2020	704308	VALOR REF. NF. 000000119101 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000119101	66	268,13-	1.429.283,63-
02/04/2020	702984	VALOR REF. NF. 000000119476 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000119476	66	13.567,47-	1.442.851,10-
02/04/2020	703028	VALOR REF. NF. 000000119510 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000119510	66	3.894,12-	1.446.745,22-
02/04/2020	699993	PGTO. DOC 000000310182/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310182/0	66	5.549,42	1.441.195,80-
02/04/2020	699999	PGTO. DOC 000000310192/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310192/0	66	1.355,58	1.439.840,22-
02/04/2020	700504	VALOR REF. NF. 000000312571 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000312571	66	394,55-	1.440.234,77-
02/04/2020	703044	VALOR REF. NF. 000000348502 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000348502	66	27.536,88-	1.467.771,65-
02/04/2020	706926	VALOR REF. NF. 000000447333 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000447333	66	4.019,25-	1.471.790,90-
02/04/2020	700045	PGTO. DOC 000001190236/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001190236/0	66	8.354,98	1.463.435,92-
02/04/2020	704409	VALOR REF. NF. 000001201781 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001201781	66	62.732,35-	1.526.168,27-
03/04/2020	705355	VALOR REF. NF. 000000001006 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001006	66	12.863,98-	1.539.032,25-
03/04/2020	704617	VALOR REF. NF. 000000002875 - A 2 DISTRIBUIDORA EIRELI ME - MAT ERIAL HOSPITALAR - HUGO	000000002875	66	3.920,00-	1.542.952,25-
03/04/2020	704619	VALOR REF. NF. 000000003054 - E QUIPO PRODUTOS HOSPITALARES LTD A-ME - MATERIAL HOSPITALAR - HU GO	000000003054	66	870,40-	1.543.822,65-
03/04/2020	704483	VALOR REF. NF. 000000006512 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT O - HUGO	000000006512	66	2.212,55-	1.546.035,20-
03/04/2020	704516	VALOR REF. NF. 000000010279 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO - HUGO	000000010279	66	11.287,50-	1.557.322,70-
03/04/2020	704532	VALOR REF. NF. 000000012920 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000012920	66	10.212,50-	1.567.535,20-
03/04/2020	705359	VALOR REF. NF. 000000012924 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012924	66	440,00-	1.567.975,20-
03/04/2020	704496	VALOR REF. NF. 000000013850 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MEDICAMENTO LABORATOR IAL - HUGO	000000013850	66	360,00-	1.568.335,20-
03/04/2020	704494	VALOR REF. NF. 000000015200 - O				

		LIVERTEC EQUIPAMENTOS HOSPITALAR RES LTDA - MATERIAL HOSPITALAR - HUGO					
03/04/2020	698551	VALOR REF. NF. 000000020265 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000015200	66		725,00-	1.569.060,20-
03/04/2020	698561	VALOR REF. NF. 000000020266 - E LLO ATACADAO DE PRODUTOS LTDA - MEDICAMENTO - HUGO	000000020265	66		33.755,00-	1.602.815,20-
03/04/2020	704312	VALOR REF. NF. 000000021317 - V OLGEN HOSPITALAR LTDA - ME - MA TERIAL HOSPITALAR - HUGO	000000020266	66		8.385,00-	1.611.200,20-
03/04/2020	704486	VALOR REF. NF. 000000021465 - O MNI HOSPITALAR LTDA ME - MEDICA MENTO - HUGO	000000021317	66		14.359,20-	1.625.559,40-
03/04/2020	700287	PGTO. DOC 000000031950/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000021465	66		870,00-	1.626.429,40-
03/04/2020	704612	VALOR REF. NF. 000000037247 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000031950/0	66	233,83		1.626.195,57-
03/04/2020	706920	VALOR REF. NF. 000000037265 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037247	66		1.278,40-	1.627.473,97-
03/04/2020	706918	VALOR REF. NF. 000000037266 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037265	66		370,80-	1.627.844,77-
03/04/2020	704530	VALOR REF. NF. 000000039682 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO - HUGO	000000037266	66		360,00-	1.628.204,77-
03/04/2020	704306	VALOR REF. NF. 000000079190 - S ULMEDIC COMERCIO DE MEDECAMENTO S EIRELI - MEDICAMENTO - HUGO	000000039682	66		15.555,20-	1.643.759,97-
03/04/2020	700301	PGTO. DOC 000000106442/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000079190	66		85.680,00-	1.729.439,97-
03/04/2020	704610	VALOR REF. NF. 000000110655 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000106442/0	66	3.552,50		1.725.887,47-
03/04/2020	705363	VALOR REF. NF. 000000115512 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000110655	66		1.164,50-	1.727.051,97-
03/04/2020	705361	VALOR REF. NF. 000000115517 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115512	66		28.440,00-	1.755.491,97-
03/04/2020	700292	PGTO. DOC 000000308201/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000115517	66		111,33-	1.755.603,30-
03/04/2020	700294	PGTO. DOC 000000308585/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000308201/0	66	863,18		1.754.740,12-
03/04/2020	700293	PGTO. DOC 000000308670/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000308585/0	66	401,21		1.754.338,91-
03/04/2020	704608	VALOR REF. NF. 000000312451 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES - H UGO	000000308670/0	66	760,64		1.753.578,27-
03/04/2020	704606	VALOR REF. NF. 000000312583 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES - H UGO	000000312451	66		509,21-	1.754.087,48-
04/04/2020	704528	VALOR REF. NF. 000000006595 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT O - HUGO	000000312583	66		364,17-	1.754.451,65-
05/04/2020	705323	VALOR REF. NF. 000000447656 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000006595	66		14.658,00-	1.769.109,65-
06/04/2020	700406	PGTO. DOC 00000000954/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000447656	66		2.716,00-	1.771.825,65-
06/04/2020	700404	PGTO. DOC 000000001503/01, ALTA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO	00000000954/0	66	665,81		1.771.159,84-
06/04/2020	700395	PGTO. DOC 000000002300/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D	000000001503/0	66	1.806,00		1.769.353,84-

06/04/2020	700397	IETA ENTERAL - HUGO	000000002300/0	66	10.368,00	1.758.985,84-
06/04/2020	700397	PGTO. DOC 000000002625/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002625/0	66	6.422,72	1.752.563,12-
06/04/2020	706930	VALOR REF. NF. 000000004844 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004844	66	1.610,40-	1.754.173,52-
06/04/2020	700394	PGTO. DOC 000000005552/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000005552/0	66	12.512,00	1.741.661,52-
06/04/2020	700400	PGTO. DOC 000000005581/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	000000005581/0	66	3.908,36	1.737.753,16-
06/04/2020	700398	PGTO. DOC 000000009856/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HU GO	000000009856/0	66	6.036,29	1.731.716,87-
06/04/2020	700396	PGTO. DOC 000000009860/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAS HOSPITALARES - HUGO	000000009860/0	66	7.095,12	1.724.621,75-
06/04/2020	700401	PGTO. DOC 000000013616/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUG O	000000013616/0	66	3.631,10	1.720.990,65-
06/04/2020	700403	PGTO. DOC 000000019685/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000019685/0	66	2.000,00	1.718.990,65-
06/04/2020	700402	PGTO. DOC 000000019738/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000019738/0	66	2.660,00	1.716.330,65-
06/04/2020	700383	PGTO. DOC 000000020265/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000020265/0	66	33.755,00	1.682.575,65-
06/04/2020	700385	PGTO. DOC 000000020266/01, ELLO ATACADAO DE PRODUTOS LTDA, MED ICAMENTO - HUGO	000000020266/0	66	8.385,00	1.674.190,65-
06/04/2020	700386	PGTO. DOC 000000023327/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR - HUGO	000000023327/0	66	98,00	1.674.092,65-
06/04/2020	705767	VALOR REF. NF. 000000024274 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO - HUGO	000000024274	66	3.360,00-	1.677.452,65-
06/04/2020	702741	VALOR REF. NF. 000000037155 - D MI MATERIAL MEDICO HOSPITALAR L TDA - DIETA ENTERAL - HUGO	000000037155	66	589,00-	1.678.041,65-
06/04/2020	700405	PGTO. DOC 000000038309/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR - HUGO	000000038309/0	66	1.306,80	1.676.734,85-
06/04/2020	700399	PGTO. DOC 000000040766/01, IMPA CTO PRODUTOS MÉDICOS E HOSP. LT DA, MATERIAL HOSPITALAR - HUGO	000000040766/0	66	3.924,25	1.672.810,60-
06/04/2020	700375	PGTO. DOC 000000086577/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086577/0	66	911,28	1.671.899,32-
06/04/2020	700429	PGTO. DOC 000000310503/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310503/0	66	762,05	1.671.137,27-
06/04/2020	700428	PGTO. DOC 000000310505/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, MATERIAL CIRURGICO - HUGO	000000310505/0	66	772,24	1.670.365,03-
06/04/2020	700426	PGTO. DOC 000000310507/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310507/0	66	7.682,37	1.662.682,66-
06/04/2020	700427	PGTO. DOC 000000310523/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310523/0	66	1.644,44	1.661.038,22-
06/04/2020	704623	VALOR REF. NF. 000001203107 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001203107	66	12.332,00-	1.673.370,22-
06/04/2020	706922	VALOR REF. NF. 000001203771 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001203771	66	3.537,40-	1.676.907,62-
07/04/2020	701447	VALOR REF. NF. 000000000086 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENT AÇÃO - HUGO	000000000086	66	519.022,71-	2.195.930,33-

07/04/2020	701449	VALOR REF. NF. 000000000087 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENT ACAO - HUGO	000000000087	66		516.184,52-	2.712.114,85-
07/04/2020	706952	VALOR REF. NF. 000000000677 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAS DE LIMPEZA - HUGO	000000000677	66		6.005,60-	2.718.120,45-
07/04/2020	701649	VALOR REF. NF. 000000002601 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL AR - HUGO	000000002601	66		9.114,00-	2.727.234,45-
07/04/2020	706938	VALOR REF. NF. 000000009263 - N UTRA NUTRICAO AVANCADA LTDA - DIETA PARENTERAL - HUGO	000000009263	66		11.052,00-	2.738.286,45-
07/04/2020	706928	VALOR REF. NF. 000000009714 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009714	66		1.876,64-	2.740.163,09-
07/04/2020	706936	VALOR REF. NF. 000000009715 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009715	66		884,40-	2.741.047,49-
07/04/2020	706934	VALOR REF. NF. 000000009716 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009716	66		239,21-	2.741.286,70-
07/04/2020	702093	PGTO. DOC 000000013525/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUG O	000000013525/0	66	1.971,70		2.739.315,00-
07/04/2020	706940	VALOR REF. NF. 000000037290 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037290	66		95,75-	2.739.410,75-
07/04/2020	702474	PGTO. DOC 000000105429/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000105429/0	66	676,36		2.738.734,39-
07/04/2020	701753	VALOR REF. NF. 000000425856 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425856	66		1.163,90-	2.739.898,29-
07/04/2020	711212	VALOR REF. NF. 000000431808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431808	66		648,11-	2.740.546,40-
07/04/2020	711210	VALOR REF. NF. 000000431927 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431927	66		156,45-	2.740.702,85-
07/04/2020	711222	VALOR REF. NF. 000000432269 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432269	66		183,81-	2.740.886,66-
07/04/2020	711224	VALOR REF. NF. 000000432387 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432387	66		648,11-	2.741.534,77-
07/04/2020	711220	VALOR REF. NF. 000000432413 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432413	66		437,11-	2.741.971,88-
07/04/2020	711218	VALOR REF. NF. 000000432415 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432415	66		648,11-	2.742.619,99-
07/04/2020	711226	VALOR REF. NF. 000000432416 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432416	66		176,11-	2.742.796,10-
07/04/2020	711049	VALOR REF. NF. 000000432450 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432450	66		423,88-	2.743.219,98-
07/04/2020	711216	VALOR REF. NF. 000000432452 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432452	66		648,11-	2.743.868,09-
07/04/2020	705353	VALOR REF. NF. 000000446976 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000446976	66		1.578,00-	2.745.446,09-
07/04/2020	705319	VALOR REF. NF. 000000447164 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000447164	66		49.747,84-	2.795.193,93-
08/04/2020	705386	VALOR REF. NF. 000000000276 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAL EXPEDIENTE - HUGO	000000000276	66		4.748,00-	2.799.941,93-
08/04/2020	701843	VALOR REF. NF. 000000002288 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000002288	66		2.900,00-	2.802.841,93-

08/04/2020	704302	VALOR REF. NF. 00000003635 - D J PLASTICOS LTDA - MATERIAL EX PEDIENTE - HUGO	00000003635	66		1.217,00-	2.804.058,93-
08/04/2020	706954	VALOR REF. NF. 00000009874 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL EXPEDIENTE - HUGO	00000009874	66		52,00-	2.804.110,93-
08/04/2020	704310	VALOR REF. NF. 00000013807 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	00000013807	66		128,00-	2.804.238,93-
08/04/2020	705389	VALOR REF. NF. 00000058199 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	00000058199	66		1.033,00-	2.805.271,93-
08/04/2020	705395	VALOR REF. NF. 00000058200 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	00000058200	66		1.033,00-	2.806.304,93-
08/04/2020	706905	VALOR REF. NF. 00000079838 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	00000079838	66		446,40-	2.806.751,33-
08/04/2020	704080	VALOR REF. NF. 00000086046 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	00000086046	66		1.130,00-	2.807.881,33-
08/04/2020	704096	VALOR REF. NF. 00000086209 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	00000086209	66		7.850,00-	2.815.731,33-
08/04/2020	701637	VALOR REF. NF. 00000086944 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	00000086944	66		22.400,00-	2.838.131,33-
08/04/2020	705374	VALOR REF. NF. 00000149692 - E COMED COMERCIO DE PRODUTOS MEDI COS LTDA - MATERIAL HOSPITALAR - HUGO	00000149692	66		1.220,00-	2.839.351,33-
08/04/2020	702105	PGTO. DOC 00000348111/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	00000348111/0	66	17.550,00		2.821.801,33-
08/04/2020	702106	PGTO. DOC 00000348122/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	00000348122/0	66	12.150,00		2.809.651,33-
08/04/2020	708284	VALOR REF. NF. 00000431787 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431787	66		235,88-	2.809.887,21-
08/04/2020	708294	VALOR REF. NF. 00000431796 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431796	66		1.312,30-	2.811.199,51-
08/04/2020	708314	VALOR REF. NF. 00000431806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431806	66		26,88-	2.811.226,39-
08/04/2020	708281	VALOR REF. NF. 00000431807 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431807	66		40,32-	2.811.266,71-
08/04/2020	708276	VALOR REF. NF. 00000431809 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431809	66		26,88-	2.811.293,59-
08/04/2020	707546	VALOR REF. NF. 00000431811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431811	66		40,32-	2.811.333,91-
08/04/2020	708274	VALOR REF. NF. 00000431818 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431818	66		26,88-	2.811.360,79-
08/04/2020	708286	VALOR REF. NF. 00000431820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431820	66		211,04-	2.811.571,83-
08/04/2020	708364	VALOR REF. NF. 00000431821 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431821	66		40,32-	2.811.612,15-
08/04/2020	708352	VALOR REF. NF. 00000431822 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431822	66		80,64-	2.811.692,79-
08/04/2020	708332	VALOR REF. NF. 00000431824 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431824	66		26,88-	2.811.719,67-
08/04/2020	708326	VALOR REF. NF. 00000431825 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431825	66		26,88-	2.811.746,55-
08/04/2020	708272	VALOR REF. NF. 00000431826 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	00000431826	66		731,94-	2.812.478,49-

08/04/2020	708368	VALOR REF. NF. 000000431845 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431845	66	35,76-	2.812.514,25-
08/04/2020	708370	VALOR REF. NF. 000000431847 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431847	66	55,42-	2.812.569,67-
08/04/2020	708344	VALOR REF. NF. 000000431849 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431849	66	102,92-	2.812.672,59-
08/04/2020	707677	VALOR REF. NF. 000000431850 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431850	66	525,02-	2.813.197,61-
08/04/2020	707759	VALOR REF. NF. 000000431921 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431921	66	304,78-	2.813.502,39-
08/04/2020	707787	VALOR REF. NF. 000000431924 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431924	66	288,71-	2.813.791,10-
08/04/2020	708265	VALOR REF. NF. 000000431930 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431930	66	1.096,39-	2.814.887,49-
08/04/2020	708278	VALOR REF. NF. 000000431935 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431935	66	686,87-	2.815.574,36-
08/04/2020	708288	VALOR REF. NF. 000000431940 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431940	66	176,11-	2.815.750,47-
08/04/2020	708268	VALOR REF. NF. 000000431943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431943	66	673,52-	2.816.423,99-
08/04/2020	707667	VALOR REF. NF. 000000431947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431947	66	197,25-	2.816.621,24-
08/04/2020	707681	VALOR REF. NF. 000000431949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431949	66	764,34-	2.817.385,58-
08/04/2020	707687	VALOR REF. NF. 000000431950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431950	66	363,59-	2.817.749,17-
08/04/2020	708305	VALOR REF. NF. 000000431951 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431951	66	628,15-	2.818.377,32-
08/04/2020	707671	VALOR REF. NF. 000000431953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431953	66	701,23-	2.819.078,55-
08/04/2020	708256	VALOR REF. NF. 000000431965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431965	66	936,58-	2.820.015,13-
08/04/2020	707675	VALOR REF. NF. 000000431969 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431969	66	275,48-	2.820.290,61-
08/04/2020	711057	VALOR REF. NF. 000000432270 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432270	66	648,11-	2.820.938,72-
08/04/2020	711063	VALOR REF. NF. 000000432271 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432271	66	648,11-	2.821.586,83-
08/04/2020	711069	VALOR REF. NF. 000000432272 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432272	66	648,11-	2.822.234,94-
08/04/2020	711230	VALOR REF. NF. 000000432273 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432273	66	1.054,91-	2.823.289,85-
08/04/2020	711236	VALOR REF. NF. 000000432274 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432274	66	288,71-	2.823.578,56-
08/04/2020	709575	VALOR REF. NF. 000000432275 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432275	66	40,32-	2.823.618,88-
08/04/2020	709573	VALOR REF. NF. 000000432276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432276	66	40,32-	2.823.659,20-
08/04/2020	709591	VALOR REF. NF. 000000432277 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432277	66	13,44-	2.823.672,64-
08/04/2020	711065	VALOR REF. NF. 000000432278 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432278	66	648,11-	2.824.320,75-
08/04/2020	709589	VALOR REF. NF. 000000432307 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432307	66	13,44-	2.824.334,19-
08/04/2020	709595	VALOR REF. NF. 000000432308 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711242	ELI - MATERIAL CIRURGICO - HUGO	000000432308	66		118,06-	2.824.452,25-	
		VALOR REF. NF. 000000432310 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711095	ELI - MATERIAL CIRURGICO - HUGO	000000432310	66		1.163,90-	2.825.616,15-	
		VALOR REF. NF. 000000432313 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711232	ELI - MATERIAL CIRURGICO - HUGO	000000432313	66		648,11-	2.826.264,26-	
		VALOR REF. NF. 000000432314 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711093	ELI - MATERIAL CIRURGICO - HUGO	000000432314	66		777,78-	2.827.042,04-	
		VALOR REF. NF. 000000432315 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711228	ELI - MATERIAL CIRURGICO - HUGO	000000432315	66		648,11-	2.827.690,15-	
		VALOR REF. NF. 000000432322 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711071	ELI - MATERIAL CIRURGICO - HUGO	000000432322	66		1.163,90-	2.828.854,05-	
		VALOR REF. NF. 000000432323 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711101	ELI - MATERIAL CIRURGICO - HUGO	000000432323	66		648,11-	2.829.502,16-	
		VALOR REF. NF. 000000432327 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709571	ELI - MATERIAL CIRURGICO - HUGO	000000432327	66		648,11-	2.830.150,27-	
		VALOR REF. NF. 000000432329 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711254	ELI - MATERIAL CIRURGICO - HUGO	000000432329	66		648,11-	2.830.798,38-	
		VALOR REF. NF. 000000432339 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711099	ELI - MATERIAL CIRURGICO - HUGO	000000432339	66		275,48-	2.831.073,86-	
		VALOR REF. NF. 000000432341 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711248	ELI - MATERIAL CIRURGICO - HUGO	000000432341	66		288,71-	2.831.362,57-	
		VALOR REF. NF. 000000432343 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709553	ELI - MATERIAL CIRURGICO - HUGO	000000432343	66		764,34-	2.832.126,91-	
		VALOR REF. NF. 000000432345 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711240	ELI - MATERIAL CIRURGICO - HUGO	000000432345	66		1.163,90-	2.833.290,81-	
		VALOR REF. NF. 000000432347 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711238	ELI - MATERIAL CIRURGICO - HUGO	000000432347	66		296,13-	2.833.586,94-	
		VALOR REF. NF. 000000432348 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711252	ELI - MATERIAL CIRURGICO - HUGO	000000432348	66		936,58-	2.834.523,52-	
		VALOR REF. NF. 000000432351 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709569	ELI - MATERIAL CIRURGICO - HUGO	000000432351	66		936,58-	2.835.460,10-	
		VALOR REF. NF. 000000432352 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711246	ELI - MATERIAL CIRURGICO - HUGO	000000432352	66		1.060,47-	2.836.520,57-	
		VALOR REF. NF. 000000432354 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711089	ELI - MATERIAL CIRURGICO - HUGO	000000432354	66		367,62-	2.836.888,19-	
		VALOR REF. NF. 000000432355 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709593	ELI - MATERIAL CIRURGICO - HUGO	000000432355	66		148,40-	2.837.036,59-	
		VALOR REF. NF. 000000432358 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711103	ELI - MATERIAL CIRURGICO - HUGO	000000432358	66		1.096,39-	2.838.132,98-	
		VALOR REF. NF. 000000432360 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711097	ELI - MATERIAL CIRURGICO - HUGO	000000432360	66		183,81-	2.838.316,79-	
		VALOR REF. NF. 000000432362 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711256	ELI - MATERIAL CIRURGICO - HUGO	000000432362	66		648,11-	2.838.964,90-	
		VALOR REF. NF. 000000432363 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711250	ELI - MATERIAL CIRURGICO - HUGO	000000432363	66		661,55-	2.839.626,45-	
		VALOR REF. NF. 000000432364 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709563	ELI - MATERIAL CIRURGICO - HUGO	000000432364	66		936,58-	2.840.563,03-	
		VALOR REF. NF. 000000432365 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711112	ELI - MATERIAL CIRURGICO - HUGO	000000432365	66		648,11-	2.841.211,14-	
		VALOR REF. NF. 000000432366 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709585	ELI - MATERIAL CIRURGICO - HUGO	000000432366	66		936,58-	2.842.147,72-	
		VALOR REF. NF. 000000432367 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709583	ELI - MATERIAL CIRURGICO - HUGO	000000432367	66		299,90-	2.842.447,62-	
		VALOR REF. NF. 000000432369 - S						
		INTESE COMERCIAL HOSPITALAR EIR						

08/04/2020	709555	ELI - MATERIAL CIRURGICO - HUGO	000000432369	66	1.120,00-	2.843.567,62-
		VALOR REF. NF. 000000432370 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711105	ELI - MATERIAL CIRURGICO - HUGO	000000432370	66	989,15-	2.844.556,77-
		VALOR REF. NF. 000000432371 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709565	ELI - MATERIAL CIRURGICO - HUGO	000000432371	66	936,58-	2.845.493,35-
		VALOR REF. NF. 000000432373 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711091	ELI - MATERIAL CIRURGICO - HUGO	000000432373	66	1.096,39-	2.846.589,74-
		VALOR REF. NF. 000000432374 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709567	ELI - MATERIAL CIRURGICO - HUGO	000000432374	66	648,11-	2.847.237,85-
		VALOR REF. NF. 000000432375 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709577	ELI - MATERIAL CIRURGICO - HUGO	000000432375	66	648,11-	2.847.885,96-
		VALOR REF. NF. 000000432381 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709579	ELI - MATERIAL CIRURGICO - HUGO	000000432381	66	648,11-	2.848.534,07-
		VALOR REF. NF. 000000432384 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709587	ELI - MATERIAL CIRURGICO - HUGO	000000432384	66	288,71-	2.848.822,78-
		VALOR REF. NF. 000000432388 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711083	ELI - MATERIAL CIRURGICO - HUGO	000000432388	66	936,58-	2.849.759,36-
		VALOR REF. NF. 000000432418 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711086	ELI - MATERIAL CIRURGICO - HUGO	000000432418	66	1.163,90-	2.850.923,26-
		VALOR REF. NF. 000000432419 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711061	ELI - MATERIAL CIRURGICO - HUGO	000000432419	66	1.312,30-	2.852.235,56-
		VALOR REF. NF. 000000432420 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709559	ELI - MATERIAL CIRURGICO - HUGO	000000432420	66	764,34-	2.852.999,90-
		VALOR REF. NF. 000000432421 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711107	ELI - MATERIAL CIRURGICO - HUGO	000000432421	66	1.054,91-	2.854.054,81-
		VALOR REF. NF. 000000432448 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711234	ELI - MATERIAL CIRURGICO - HUGO	000000432448	66	233,36-	2.854.288,17-
		VALOR REF. NF. 000000432454 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711244	ELI - MATERIAL CIRURGICO - HUGO	000000432454	66	614,71-	2.854.902,88-
		VALOR REF. NF. 000000432457 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711114	ELI - MATERIAL CIRURGICO - HUGO	000000432457	66	326,00-	2.855.228,88-
		VALOR REF. NF. 000000432461 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709581	ELI - MATERIAL CIRURGICO - HUGO	000000432461	66	777,78-	2.856.006,66-
		VALOR REF. NF. 000000432463 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709545	ELI - MATERIAL CIRURGICO - HUGO	000000432463	66	836,26-	2.856.842,92-
		VALOR REF. NF. 000000432466 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709547	ELI - MATERIAL CIRURGICO - HUGO	000000432466	66	1.296,22-	2.858.139,14-
		VALOR REF. NF. 000000432469 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709551	ELI - MATERIAL CIRURGICO - HUGO	000000432469	66	648,11-	2.858.787,25-
		VALOR REF. NF. 000000432471 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711073	ELI - MATERIAL CIRURGICO - HUGO	000000432471	66	648,11-	2.859.435,36-
		VALOR REF. NF. 000000432474 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
09/04/2020	702552	ELI - MATERIAL CIRURGICO - HUGO	000000432474	66	1.054,91-	2.860.490,27-
		PGTO. DOC 00000000086/01, LC A				
		DMINISTRACAO DE RESTAURANTES LT				
		DA, FORNECIMENTO DE ALIMENTACAO				
		- HUGO	00000000086/0	66	519.022,71	2.341.467,56-
09/04/2020	702553	PGTO. DOC 00000000087/01, LC A				
		DMINISTRACAO DE RESTAURANTES LT				
		DA, FORNECIMENTO DE ALIMENTACAO				
		- HUGO	00000000087/0	66	516.184,52	1.825.283,04-
09/04/2020	702578	PGTO. DOC 00000000266/01, CMYK				
		CONSULTORIA GRAFICA E EDITORA				
		EIRELI, MATERIAL EXPEDIENTE - H				
		UGO	00000000266/0	66	3.393,82	1.821.889,22-
09/04/2020	702567	PGTO. DOC 00000000267/01, CMYK				
		CONSULTORIA GRAFICA E EDITORA				
		EIRELI, MATERIAL EXPEDIENTE - H				
		UGO	00000000267/0	66	14.703,90	1.807.185,32-
09/04/2020	702612	PGTO. DOC 00000000943/01, VITA				
		LMED PRODUTOS MEDICOS E HOSPITA				

		LARES, MATERIAL HOSPITALAR - HUGO				
		GO	00000000943/0	66	110,00	1.807.075,32-
09/04/2020	706944	VALOR REF. NF. 000000001035 - V				
		ITALMED PRODUTOS MEDICOS E HOSP				
		ITALARES - MATERIAL HOSPITALAR				
		- HUGO	000000001035	66	15.473,70-	1.822.549,02-
09/04/2020	702610	PGTO. DOC 000000001664/01, I.S.				
		COSTA CENTRAL TELEMEDICINA EIR				
		ELI, MATERIAL HOSPITALAR - HUGO	000000001664/0	66	400,00	1.822.149,02-
09/04/2020	702548	PGTO. DOC 000000002288/01, AMED				
		ICA PRODUTOS DESCARTAVEIS EIREL				
		I - AMEDICA DESCARTAVEIS, MATER				
		IAL HOSPITALAR - HUGO	000000002288/0	66	2.900,00	1.819.249,02-
09/04/2020	702547	PGTO. DOC 000000002601/01, RIBE				
		IRO COMERCIO E ASSISTENCIA TECN				
		ICA LTDA, MATERIAL HOSPITALAR -				
		HUGO	000000002601/0	66	9.114,00	1.810.135,02-
09/04/2020	702607	PGTO. DOC 000000004749/01, PRIM				
		E COMERCIO DE PRODUTOS HOSPITAL				
		ARES LTDA - ME, MATERIAL HOSPIT				
		ALAR - HUGO	000000004749/0	66	445,50	1.809.689,52-
09/04/2020	702568	PGTO. DOC 000000005524/01, TBT				
		DISTRIBUIDORA EIRELI EPP, MATER				
		IAL EXPEDIENTE - HUGO	000000005524/0	66	14.070,65	1.795.618,87-
09/04/2020	706916	VALOR REF. NF. 000000005971 - P				
		REMIUM HOSPITALAR EIRELI - ME -				
		MATERIAL HOSPITALAR - HUGO	000000005971	66	1.343,36-	1.796.962,23-
09/04/2020	705255	VALOR REF. NF. 000000006711 - P				
		RECISION COMERCIAL DIST DE PROD				
		HOSPITALARES LTDA - MEDICAMENT				
		O - HUGO	000000006711	66	4.992,00-	1.801.954,23-
09/04/2020	702572	PGTO. DOC 000000006941/01, HOSP				
		LIGHT MATERIAIS HOSPITALARES E				
		ELETRICOS ESP. LTDA, MATERIAL				
		HOSPITALAR - HUGO	000000006941/0	66	7.677,40	1.794.276,83-
09/04/2020	702602	PGTO. DOC 000000008771/01, NUTR				
		A NUTRICA0 AVANCADA LTDA, MEDIC				
		AMENTO - HUGO	000000008771/0	66	651,70	1.793.625,13-
09/04/2020	702574	PGTO. DOC 000000009862/01, SUPR				
		IMAIMS SUPRIMENTOS P INFORMATICA				
		LTDA, MATERIAL EXPEDIENTE - HU				
		GO	000000009862/0	66	5.200,00	1.788.425,13-
09/04/2020	702593	PGTO. DOC 000000011629/01, SANT				
		E PRODUTOS HOSPITALARES LTDA, M				
		ATERIAL HOSPITALAR - HUGO	000000011629/0	66	1.440,00	1.786.985,13-
09/04/2020	702595	PGTO. DOC 000000012478/01, HOSP				
		DROGAS COMERCIO DE PRODUTOS HOS				
		PITALARES LTDA, MEDICAMENTO - H				
		UGO	000000012478/0	66	1.064,00	1.785.921,13-
09/04/2020	702591	PGTO. DOC 000000015904/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015904/0	66	1.511,97	1.784.409,16-
09/04/2020	702584	PGTO. DOC 000000015906/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015906/0	66	2.687,40	1.781.721,76-
09/04/2020	702586	PGTO. DOC 000000015907/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015907/0	66	2.231,97	1.779.489,79-
09/04/2020	702592	PGTO. DOC 000000015908/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015908/0	66	1.511,97	1.777.977,82-
09/04/2020	702594	PGTO. DOC 000000015909/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015909/0	66	1.085,43	1.776.892,39-
09/04/2020	702577	PGTO. DOC 000000015910/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015910/0	66	3.682,83	1.773.209,56-
09/04/2020	702581	PGTO. DOC 000000015911/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015911/0	66	3.023,94	1.770.185,62-
09/04/2020	702601	PGTO. DOC 000000015912/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015912/0	66	723,62	1.769.462,00-
09/04/2020	702587	PGTO. DOC 000000015913/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015913/0	66	2.170,86	1.767.291,14-
09/04/2020	702600	PGTO. DOC 000000015914/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015914/0	66	723,62	1.766.567,52-
09/04/2020	702582	PGTO. DOC 000000015915/01, DELT				
		A HOSPITALAR LTDA, MATERIAL CIR				
		URGICO - HUGO	000000015915/0	66	2.894,48	1.763.673,04-

09/04/2020	702579	PGTO. DOC 000000015916/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015916/0 66	3.113,94	1.760.559,10-
09/04/2020	702575	PGTO. DOC 000000015917/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015917/0 66	4.479,19	1.756.079,91-
09/04/2020	702598	PGTO. DOC 000000020299/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020299/0 66	842,77	1.755.237,14-
09/04/2020	702576	PGTO. DOC 000000020307/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020307/0 66	3.746,87	1.751.490,27-
09/04/2020	702583	PGTO. DOC 000000053994/01, MW D ISTRIBUIDORA DE MEDICAMENTOS EI RELI, MEDICAMENTO - HUGO	000000053994/0 66	2.816,50	1.748.673,77-
09/04/2020	702597	PGTO. DOC 000000055230/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000055230/0 66	949,00	1.747.724,77-
09/04/2020	702596	PGTO. DOC 000000055231/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000055231/0 66	949,00	1.746.775,77-
09/04/2020	702571	PGTO. DOC 000000062182/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTO - HUGO	000000062182/0 66	9.798,00	1.736.977,77-
09/04/2020	702566	PGTO. DOC 000000071053/01, CRIS TAL DISTRIBUIDORA DE MEDICAMENT OS, MEDICAMENTO - HUGO	000000071053/0 66	28.800,00	1.708.177,77-
09/04/2020	706932	VALOR REF. NF. 000000071332 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000071332 66	4.170,00-	1.712.347,77-
09/04/2020	702599	PGTO. DOC 000000077068/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000077068/0 66	745,79	1.711.601,98-
09/04/2020	702609	PGTO. DOC 000000077501/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000077501/0 66	417,66	1.711.184,32-
09/04/2020	702585	PGTO. DOC 000000086615/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086615/0 66	2.570,40	1.708.613,92-
09/04/2020	702608	PGTO. DOC 000000086625/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086625/0 66	428,16	1.708.185,76-
09/04/2020	702590	PGTO. DOC 000000086658/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086658/0 66	1.700,00	1.706.485,76-
09/04/2020	702613	PGTO. DOC 000000086685/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086685/0 66	93,00	1.706.392,76-
09/04/2020	702614	PGTO. DOC 000000086686/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086686/0 66	61,04	1.706.331,72-
09/04/2020	702605	PGTO. DOC 000000086687/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086687/0 66	464,88	1.705.866,84-
09/04/2020	702546	PGTO. DOC 000000086944/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086944/0 66	22.400,00	1.683.466,84-
09/04/2020	702588	PGTO. DOC 000000108573/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000108573/0 66	2.088,00	1.681.378,84-
09/04/2020	702611	PGTO. DOC 000000112907/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112907/0 66	134,10	1.681.244,74-
09/04/2020	706901	VALOR REF. NF. 000000115983 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115983 66	348,00-	1.681.592,74-
09/04/2020	702570	PGTO. DOC 000000190771/01, KONI MAGEM COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000190771/0 66	10.000,00	1.671.592,74-
09/04/2020	702580	PGTO. DOC 000000310689/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310689/0 66	3.051,81	1.668.540,93-
09/04/2020	702603	PGTO. DOC 000000310744/01, IBG			

09/04/2020	702569	INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310744/0	66	583,30		1.667.957,63-
09/04/2020	702604	PGTO. DOC 000000310746/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310746/0	66	11.522,83		1.656.434,80-
09/04/2020	702589	PGTO. DOC 000000310837/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000310837/0	66	509,21		1.655.925,59-
09/04/2020	702573	PGTO. DOC 000000311031/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311031/0	66	2.043,54		1.653.882,05-
11/04/2020	704524	VALOR REF. NF. 000000119278 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000311033/0	66	5.547,98		1.648.334,07-
12/04/2020	695137	VALOR REF. NF. 000000086685 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000119278	66		10.138,11-	1.658.472,18-
13/04/2020	707542	VALOR REF. NF. 000000000289 - D J TEXTIL CONFECCOES EIRELI - MA TERIAL HOSPITALAR - HUGO	000000086685	66		93,00-	1.658.565,18-
13/04/2020	703812	PGTO. DOC 000000002632/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000000289	66		185.500,00-	1.844.065,18-
13/04/2020	703817	PGTO. DOC 000000004768/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000002632/0	66	8.901,91		1.835.163,27-
13/04/2020	706903	VALOR REF. NF. 000000007192 - D L NUTRICA O CLINICA LTDA - DIETA ENTERAL - HUGO	000000004768/0	66	1.500,00		1.833.663,27-
13/04/2020	703816	PGTO. DOC 000000007995/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007192	66		2.700,00-	1.836.363,27-
13/04/2020	706946	VALOR REF. NF. 000000008198 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007995/0	66	2.910,00		1.833.453,27-
13/04/2020	706910	VALOR REF. NF. 000000033193 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAL HOSPITALAR - HUGO	000000008198	66		5.957,50-	1.839.410,77-
13/04/2020	704625	VALOR REF. NF. 000000037191 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000033193	66		14.486,40-	1.853.897,17-
13/04/2020	703811	PGTO. DOC 000000054003/01, MW D ISTRIBUIDORA DE MEDICAMENTOS EI RELI, MATERIAL HOSPITALAR - HUG O	000000037191	66		5.723,20-	1.859.620,37-
13/04/2020	704621	VALOR REF. NF. 000000063950 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000054003/0	66	17.056,04		1.842.564,33-
13/04/2020	703813	PGTO. DOC 000000070393/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR - HUGO	000000063950	66		7.838,64-	1.850.402,97-
13/04/2020	703814	PGTO. DOC 000000070808/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTO - HUGO	000000070393/0	66	7.630,00		1.842.772,97-
13/04/2020	705544	VALOR REF. NF. 000000071042 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR (OBS:DEVOLUÇÃO NO V ALOR DE R\$7.170,00 / NF 5810) - HUGO	000000070808/0	66	4.383,00		1.838.389,97-
13/04/2020	703815	PGTO. DOC 000000113440/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000071042	66		26.260,00-	1.864.649,97-
13/04/2020	703819	PGTO. DOC 000000113441/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000113440/0	66	3.696,00		1.860.953,97-
13/04/2020	703821	PGTO. DOC 000000113459/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000113441/0	66	907,20		1.860.046,77-
13/04/2020	706924	VALOR REF. NF. 000000115447 - C IENTIFICA MÉDICA HOSPITALAR LTD	000000113459/0	66	143,60		1.859.903,17-

13/04/2020	706942	A - MEDICAMENTO - HUGO VALOR REF. NF. 000000305173 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000115447	66	28.087,20-	1.887.990,37-
13/04/2020	706883	VALOR REF. NF. 000000312985 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GÊNIO - HUGO	000000305173	66	1.311,38-	1.889.301,75-
13/04/2020	706885	VALOR REF. NF. 000000313241 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000312985	66	8.963,00-	1.898.264,75-
13/04/2020	706877	VALOR REF. NF. 000000313374 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GÊNIO, NITROGÊNIO E DIÓXIDO DE CARBONO - HUGO	000000313241	66	755,38-	1.899.020,13-
13/04/2020	706872	VALOR REF. NF. 000000313416 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000313374	66	1.512,92-	1.900.533,05-
13/04/2020	708418	VALOR REF. NF. 000000431790 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000313416	66	694,62-	1.901.227,67-
13/04/2020	707496	VALOR REF. NF. 000000431792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431790	66	370,66-	1.901.598,33-
13/04/2020	707500	VALOR REF. NF. 000000431793 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431792	66	919,34-	1.902.517,67-
13/04/2020	708292	VALOR REF. NF. 000000431794 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431793	66	183,81-	1.902.701,48-
13/04/2020	708420	VALOR REF. NF. 000000431797 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431794	66	299,90-	1.903.001,38-
13/04/2020	708414	VALOR REF. NF. 000000431798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431797	66	648,11-	1.903.649,49-
13/04/2020	708358	VALOR REF. NF. 000000431799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431798	66	53,76-	1.903.703,25-
13/04/2020	708362	VALOR REF. NF. 000000431800 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431799	66	13,44-	1.903.716,69-
13/04/2020	708354	VALOR REF. NF. 000000431801 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431800	66	13,44-	1.903.730,13-
13/04/2020	707498	VALOR REF. NF. 000000431802 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431801	66	26,88-	1.903.757,01-
13/04/2020	708296	VALOR REF. NF. 000000431803 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431802	66	40,32-	1.903.797,33-
13/04/2020	723782	VALOR REF. NF. 000000431805 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431803	66	13,44-	1.903.810,77-
13/04/2020	707492	VALOR REF. NF. 000000431813 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431805	66	13,44-	1.903.824,21-
13/04/2020	707494	VALOR REF. NF. 000000431815 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431813	66	13,44-	1.903.837,65-
13/04/2020	708312	VALOR REF. NF. 000000431829 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431815	66	26,88-	1.903.864,53-
13/04/2020	708324	VALOR REF. NF. 000000431839 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431829	66	336,45-	1.904.200,98-
13/04/2020	707544	VALOR REF. NF. 000000431841 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431839	66	102,92-	1.904.303,90-
13/04/2020	707510	VALOR REF. NF. 000000431843 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431841	66	180,58-	1.904.484,48-
13/04/2020	708422	VALOR REF. NF. 000000431915 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431843	66	197,60-	1.904.682,08-
13/04/2020	708328	VALOR REF. NF. 000000431916 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431915	66	3.778,15-	1.908.460,23-
13/04/2020	708350	VALOR REF. NF. 000000431917 - S	000000431916	66	640,12-	1.909.100,35-

13/04/2020	707502	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431917	66	342,10-	1.909.442,45-
		VALOR REF. NF. 000000431919 - S				
13/04/2020	707508	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431919	66	613,24-	1.910.055,69-
		VALOR REF. NF. 000000431937 - S				
13/04/2020	708303	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431937	66	355,54-	1.910.411,23-
		VALOR REF. NF. 000000431962 - S				
13/04/2020	707490	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431962	66	1.096,39-	1.911.507,62-
		VALOR REF. NF. 000000431963 - S				
13/04/2020	708290	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431963	66	296,13-	1.911.803,75-
		VALOR REF. NF. 000000431964 - S				
14/04/2020	703384	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431964	66	275,48-	1.912.079,23-
		VALOR REF. NF. 000000000167 - E				
14/04/2020	703376	VANDRA REGINA DOS SANTOS RAMOS COMERCIO E SERVIÇOS - MATERIAL HOSPITALAR - HUGO	000000000167	66	90.000,00-	2.002.079,23-
		VALOR REF. NF. 000000000169 - E				
14/04/2020	707159	VANDRA REGINA DOS SANTOS RAMOS COMERCIO E SERVIÇOS - MATERIAL HOSPITALAR - HUGO	000000000169	66	27.000,00-	2.029.079,23-
		VALOR REF. NF. 000000009728 - L				
14/04/2020	707488	OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000009728	66	106,74-	2.029.185,97-
		VALOR REF. NF. 000000014624 - P				
14/04/2020	707665	OSTO Z + Z T - 63 LTDA - COMBUS TÍVEL 03/2020 - HUGO	000000014624	66	2.539,32-	2.031.725,29-
		VALOR REF. NF. 000000016947 - M				
14/04/2020	707157	GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016947	66	4.479,19-	2.036.204,48-
		VALOR REF. NF. 000000033201 - A				
14/04/2020	708748	STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAL DE LIMPEZA - HUGO	000000033201	66	259,70-	2.036.464,18-
		VALOR REF. NF. 000000071373 - V				
14/04/2020	707149	ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTO - HUGO	000000071373	66	4.767,15-	2.041.231,33-
		VALOR REF. NF. 000000120988 - D				
14/04/2020	709317	IAMED LATINO AMERICA S.A - MEDI CAMENTO LABORATORIAL - HUGO	000000120988	66	1.136,00-	2.042.367,33-
		VALOR REF. NF. 000000432495 - S				
14/04/2020	710986	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432495	66	648,11-	2.043.015,44-
		VALOR REF. NF. 000000432496 - S				
14/04/2020	709299	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432496	66	1.096,39-	2.044.111,83-
		VALOR REF. NF. 000000432498 - S				
14/04/2020	709327	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432498	66	588,54-	2.044.700,37-
		VALOR REF. NF. 000000432499 - S				
14/04/2020	710918	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432499	66	3.778,15-	2.048.478,52-
		VALOR REF. NF. 000000432500 - S				
14/04/2020	710957	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432500	66	474,09-	2.048.952,61-
		VALOR REF. NF. 000000432501 - S				
14/04/2020	710916	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432501	66	510,59-	2.049.463,20-
		VALOR REF. NF. 000000432503 - S				
14/04/2020	709313	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432503	66	1.266,82-	2.050.730,02-
		VALOR REF. NF. 000000432504 - S				
14/04/2020	710899	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432504	66	288,92-	2.051.018,94-
		VALOR REF. NF. 000000432505 - S				
14/04/2020	711002	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432505	66	354,49-	2.051.373,43-
		VALOR REF. NF. 000000432506 - S				
14/04/2020	711000	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432506	66	936,58-	2.052.310,01-
		VALOR REF. NF. 000000432521 - S				
14/04/2020	710886	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432521	66	204,06-	2.052.514,07-
		VALOR REF. NF. 000000432526 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

14/04/2020	709321	ELI - MATERIAL CIRURGICO - HUGO	000000432526	66	614,71-	2.053.128,78-
		VALOR REF. NF. 000000432529 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709315	ELI - MATERIAL CIRURGICO - HUGO	000000432529	66	648,11-	2.053.776,89-
		VALOR REF. NF. 000000432531 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709319	ELI - MATERIAL CIRURGICO - HUGO	000000432531	66	648,11-	2.054.425,00-
		VALOR REF. NF. 000000432533 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710901	ELI - MATERIAL CIRURGICO - HUGO	000000432533	66	1.296,22-	2.055.721,22-
		VALOR REF. NF. 000000432535 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710881	ELI - MATERIAL CIRURGICO - HUGO	000000432535	66	905,90-	2.056.627,12-
		VALOR REF. NF. 000000432536 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709295	ELI - MATERIAL CIRURGICO - HUGO	000000432536	66	1.163,90-	2.057.791,02-
		VALOR REF. NF. 000000432562 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709297	ELI - MATERIAL CIRURGICO - HUGO	000000432562	66	648,11-	2.058.439,13-
		VALOR REF. NF. 000000432563 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709303	ELI - MATERIAL CIRURGICO - HUGO	000000432563	66	648,11-	2.059.087,24-
		VALOR REF. NF. 000000432565 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709301	ELI - MATERIAL CIRURGICO - HUGO	000000432565	66	183,81-	2.059.271,05-
		VALOR REF. NF. 000000432566 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709309	ELI - MATERIAL CIRURGICO - HUGO	000000432566	66	1.163,90-	2.060.434,95-
		VALOR REF. NF. 000000432567 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710833	ELI - MATERIAL CIRURGICO - HUGO	000000432567	66	648,11-	2.061.083,06-
		VALOR REF. NF. 000000432569 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710825	ELI - MATERIAL CIRURGICO - HUGO	000000432569	66	936,58-	2.062.019,64-
		VALOR REF. NF. 000000432570 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709311	ELI - MATERIAL CIRURGICO - HUGO	000000432570	66	1.096,39-	2.063.116,03-
		VALOR REF. NF. 000000432571 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710823	ELI - MATERIAL CIRURGICO - HUGO	000000432571	66	299,90-	2.063.415,93-
		VALOR REF. NF. 000000432572 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709307	ELI - MATERIAL CIRURGICO - HUGO	000000432572	66	326,00-	2.063.741,93-
		VALOR REF. NF. 000000432578 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710821	ELI - MATERIAL CIRURGICO - HUGO	000000432578	66	288,71-	2.064.030,64-
		VALOR REF. NF. 000000432579 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710817	ELI - MATERIAL CIRURGICO - HUGO	000000432579	66	1.096,39-	2.065.127,03-
		VALOR REF. NF. 000000432580 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709743	ELI - MATERIAL CIRURGICO - HUGO	000000432580	66	936,58-	2.066.063,61-
		VALOR REF. NF. 000000432583 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711118	ELI - MATERIAL CIRURGICO - HUGO	000000432583	66	288,71-	2.066.352,32-
		VALOR REF. NF. 000000432586 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711039	ELI - MATERIAL CIRURGICO - HUGO	000000432586	66	296,13-	2.066.648,45-
		VALOR REF. NF. 000000432587 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709741	ELI - MATERIAL CIRURGICO - HUGO	000000432587	66	83,13-	2.066.731,58-
		VALOR REF. NF. 000000432588 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711116	ELI - MATERIAL CIRURGICO - HUGO	000000432588	66	183,81-	2.066.915,39-
		VALOR REF. NF. 000000432589 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709305	ELI - MATERIAL CIRURGICO - HUGO	000000432589	66	614,71-	2.067.530,10-
		VALOR REF. NF. 000000432590 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710851	ELI - MATERIAL CIRURGICO - HUGO	000000432590	66	588,61-	2.068.118,71-
		VALOR REF. NF. 000000432591 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709280	ELI - MATERIAL CIRURGICO - HUGO	000000432591	66	326,78-	2.068.445,49-
		VALOR REF. NF. 000000432592 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711144	ELI - MATERIAL CIRURGICO - HUGO	000000432592	66	315,80-	2.068.761,29-
		VALOR REF. NF. 000000432948 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711030	ELI - MATERIAL CIRURGICO - HUGO	000000432948	66	296,13-	2.069.057,42-
		VALOR REF. NF. 000000432949 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000432949	66	2.327,80-	2.071.385,22-

14/04/2020	711151	VALOR REF. NF. 000000432950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432950	66	1.096,39-	2.072.481,61-
14/04/2020	711120	VALOR REF. NF. 000000432951 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432951	66	1.455,54-	2.073.937,15-
14/04/2020	711140	VALOR REF. NF. 000000432955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432955	66	1.096,39-	2.075.033,54-
14/04/2020	711128	VALOR REF. NF. 000000432956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432956	66	1.163,90-	2.076.197,44-
14/04/2020	711034	VALOR REF. NF. 000000432957 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432957	66	80,64-	2.076.278,08-
14/04/2020	711018	VALOR REF. NF. 000000432958 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432958	66	731,94-	2.077.010,02-
14/04/2020	711136	VALOR REF. NF. 000000432959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432959	66	30,68-	2.077.040,70-
14/04/2020	711134	VALOR REF. NF. 000000432961 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432961	66	35,76-	2.077.076,46-
14/04/2020	711130	VALOR REF. NF. 000000432962 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432962	66	53,76-	2.077.130,22-
14/04/2020	711032	VALOR REF. NF. 000000432963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432963	66	276,20-	2.077.406,42-
14/04/2020	711124	VALOR REF. NF. 000000432964 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432964	66	3.778,15-	2.081.184,57-
14/04/2020	711155	VALOR REF. NF. 000000433081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433081	66	183,81-	2.081.368,38-
14/04/2020	711159	VALOR REF. NF. 000000433082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433082	66	275,48-	2.081.643,86-
14/04/2020	711169	VALOR REF. NF. 000000433084 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433084	66	26,88-	2.081.670,74-
14/04/2020	711036	VALOR REF. NF. 000000433085 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433085	66	1.050,04-	2.082.720,78-
14/04/2020	711187	VALOR REF. NF. 000000433092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433092	66	13,44-	2.082.734,22-
14/04/2020	709737	VALOR REF. NF. 000000433094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433094	66	13,44-	2.082.747,66-
14/04/2020	709733	VALOR REF. NF. 000000433256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433256	66	648,11-	2.083.395,77-
14/04/2020	709723	VALOR REF. NF. 000000433264 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433264	66	648,11-	2.084.043,88-
14/04/2020	709739	VALOR REF. NF. 000000433265 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433265	66	296,13-	2.084.340,01-
14/04/2020	709607	VALOR REF. NF. 000000433266 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433266	66	648,11-	2.084.988,12-
14/04/2020	709605	VALOR REF. NF. 000000433269 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433269	66	648,11-	2.085.636,23-
14/04/2020	709735	VALOR REF. NF. 000000433271 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433271	66	648,11-	2.086.284,34-
14/04/2020	711165	VALOR REF. NF. 000000433273 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433273	66	299,90-	2.086.584,24-
14/04/2020	711163	VALOR REF. NF. 000000433274 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433274	66	1.054,91-	2.087.639,15-
14/04/2020	709603	VALOR REF. NF. 000000433277 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433277	66	1.163,90-	2.088.803,05-
14/04/2020	711177	VALOR REF. NF. 000000433280 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433280	66	1.163,90-	2.089.966,95-
14/04/2020	709597	VALOR REF. NF. 000000433283 - S				

14/04/2020	709599	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433283	66		26,88-	2.089.993,83-
		VALOR REF. NF. 000000433286 - S					
14/04/2020	709601	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433286	66		53,76-	2.090.047,59-
		VALOR REF. NF. 000000433288 - S					
15/04/2020	705068	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433288	66		13,44-	2.090.061,03-
		PGTO. DOC 00000000167/01, EVAN DRA REGINA DOS SANTOS RAMOS COM ERCIO E SERVIÇOS, MATERIAL HOSP ITALAR - HUGO	00000000167/0	66	90.000,00		2.000.061,03-
15/04/2020	705069	PGTO. DOC 00000000169/01, EVAN DRA REGINA DOS SANTOS RAMOS COM ERCIO E SERVIÇOS, MATERIAL HOSP ITALAR - HUGO	00000000169/0	66	27.000,00		1.973.061,03-
15/04/2020	708646	VALOR REF. NF. 000000006031 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000006031	66		21.369,90-	1.994.430,93-
15/04/2020	705107	PGTO. DOC 000000006850/01, ED M ED COMERCIAL LTDA, MATERIAL HOS PITALAR - HUGO	000000006850/0	66	448,80		1.993.982,13-
15/04/2020	707637	VALOR REF. NF. 000000015984 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015984	66		4.044,64-	1.998.026,77-
15/04/2020	707629	VALOR REF. NF. 000000015986 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015986	66		723,62-	1.998.750,39-
15/04/2020	707153	VALOR REF. NF. 000000037418 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037418	66		69,00-	1.998.819,39-
15/04/2020	705027	PGTO. DOC 000000055476/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000055476/0	66	1.898,00		1.996.921,39-
15/04/2020	705106	PGTO. DOC 000000063450/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000063450/0	66	543,90		1.996.377,49-
15/04/2020	705031	PGTO. DOC 000000086763/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086763/0	66	609,00		1.995.768,49-
15/04/2020	705026	PGTO. DOC 000000109436/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000109436/0	66	12.400,00		1.983.368,49-
15/04/2020	705104	PGTO. DOC 000000113688/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000113688/0	66	581,10		1.982.787,39-
15/04/2020	705101	PGTO. DOC 000000113728/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000113728/0	66	4.595,40		1.978.191,99-
15/04/2020	705029	PGTO. DOC 000000311291/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311291/0	66	741,86		1.977.450,13-
15/04/2020	705028	PGTO. DOC 000000311316/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311316/0	66	1.699,56		1.975.750,57-
15/04/2020	705030	PGTO. DOC 000000311360/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311360/0	66	725,00		1.975.025,57-
15/04/2020	707548	VALOR REF. NF. 000000431810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431810	66		40,32-	1.975.065,89-
15/04/2020	708317	VALOR REF. NF. 000000431830 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431830	66		54,59-	1.975.120,48-
15/04/2020	708263	VALOR REF. NF. 000000431832 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431832	66		84,96-	1.975.205,44-
15/04/2020	707506	VALOR REF. NF. 000000431941 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431941	66		648,11-	1.975.853,55-
15/04/2020	711171	VALOR REF. NF. 000000433087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433087	66		13,44-	1.975.866,99-
15/04/2020	711179	VALOR REF. NF. 000000433088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433088	66		13,44-	1.975.880,43-
16/04/2020	707186	VALOR REF. NF. 000000000681 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA - HUGO	000000000681	66		5.204,70-	1.981.085,13-

16/04/2020	707184	VALOR REF. NF. 000000004869 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL DE LIMPEZA - HUGO	000000004869	66		87,00-	1.981.172,13-
16/04/2020	705418	PGTO. DOC 000000007102/01, CTM EXPRESS DISTRIBUIDORA DE MEDICA MENTOS , MEDICAMENTO - HUGO	000000007102/0	66	1.955,20		1.979.216,93-
16/04/2020	707196	VALOR REF. NF. 000000007551 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000007551	66		359,76-	1.979.576,69-
16/04/2020	707155	VALOR REF. NF. 000000009879 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL EXPEDIENTE - HUGO	000000009879	66		692,89-	1.980.269,58-
16/04/2020	707639	VALOR REF. NF. 000000015981 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015981	66		1.873,78-	1.982.143,36-
16/04/2020	707645	VALOR REF. NF. 000000015982 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015982	66		1.447,24-	1.983.590,60-
16/04/2020	707647	VALOR REF. NF. 000000015983 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015983	66		723,62-	1.984.314,22-
16/04/2020	707653	VALOR REF. NF. 000000015985 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015985	66		1.447,24-	1.985.761,46-
16/04/2020	707663	VALOR REF. NF. 000000015987 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015987	66		1.873,78-	1.987.635,24-
16/04/2020	707190	VALOR REF. NF. 000000020452 - L IVRARIA E PAPELARIA MODELO - MA TERIAL EXPEDIENTE - HUGO	000000020452	66		488,00-	1.988.123,24-
16/04/2020	707192	VALOR REF. NF. 000000020455 - L IVRARIA E PAPELARIA MODELO - MA TERIAL EXPEDIENTE - HUGO	000000020455	66		136,00-	1.988.259,24-
16/04/2020	707173	VALOR REF. NF. 000000043349 - V ANGUARDA INOVAÇÃO SERVIÇOS E CO MÉRCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - H UGO	000000043349	66		3.328,00-	1.991.587,24-
16/04/2020	707182	VALOR REF. NF. 000000059056 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000059056	66		117,60-	1.991.704,84-
16/04/2020	707147	VALOR REF. NF. 000000086980 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086980	66		900,00-	1.992.604,84-
16/04/2020	707151	VALOR REF. NF. 000000087029 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087029	66		900,00-	1.993.504,84-
16/04/2020	707161	VALOR REF. NF. 000000121077 - D IAMED LATINO AMERICA S.A - MATE RIAL LABORATORIAL - HUGO	000000121077	66		760,00-	1.994.264,84-
16/04/2020	707377	VALOR REF. NF. 000002111728637 - SANEAGO SANEAMENTO DE GOIAS S .A - FATURA DE AGUA/ESGOTO 04/2 020 - HUGO	00000211172863	66		79.159,70-	2.073.424,54-
17/04/2020	706775	PGTO. DOC 000000000653/01, LWM INDUSTRIA E COM. DE PLASTICOS L TDA, MATERIAL HOSPITALAR - HUGO	000000000653/0	66	7.233,50		2.066.191,04-
17/04/2020	706829	PGTO. DOC 000000000971/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000000971/0	66	1.729,19		2.064.461,85-
17/04/2020	706777	PGTO. DOC 000000001192/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000001192/0	66	5.461,50		2.059.000,35-
17/04/2020	706780	PGTO. DOC 000000001193/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000001193/0	66	2.980,00		2.056.020,35-
17/04/2020	707202	VALOR REF. NF. 000000001354 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001354	66		619,20-	2.056.639,55-
17/04/2020	705897	PGTO. DOC 000000001913/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D OACAO OU BRINDE - FRACIONADOR N UTRI ENPLUS - HUGO	000000001913/0	66	252,00		2.056.387,55-
17/04/2020	705906	PGTO. DOC 000000002066/01, IBEX COMERCIAL DE ALIMENTOS LTDA, B RINDE FRACIONADOR NUTRI ENPLUS - HUGO	000000002066/0	66	210,00		2.056.177,55-

17/04/2020	706785	PGTO. DOC 000000005777/01, PREM IUM ATIVIDADES MEDICAS EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005777/0	66	320,00	2.055.857,55-
17/04/2020	707175	VALOR REF. NF. 000000006135 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000006135	66	655,20-	2.056.512,75-
17/04/2020	706773	PGTO. DOC 000000007167/01, DL N UTRICAO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007167/0	66	13.725,00	2.042.787,75-
17/04/2020	707200	VALOR REF. NF. 000000008215 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000008215	66	6.885,00-	2.049.672,75-
17/04/2020	707198	VALOR REF. NF. 000000008233 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000008233	66	420,00-	2.050.092,75-
17/04/2020	706783	PGTO. DOC 000000009676/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009676/0	66	1.382,18	2.048.710,57-
17/04/2020	706774	PGTO. DOC 000000016766/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016766/0	66	8.401,91	2.040.308,66-
17/04/2020	706778	PGTO. DOC 000000016767/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016767/0	66	3.922,72	2.036.385,94-
17/04/2020	706779	PGTO. DOC 000000016768/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016768/0	66	3.922,72	2.032.463,22-
17/04/2020	706776	PGTO. DOC 000000016769/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016769/0	66	6.203,98	2.026.259,24-
17/04/2020	706809	PGTO. DOC 000000021463/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT O - HUGO	000000021463/0	66	11.235,00	2.015.024,24-
17/04/2020	706808	PGTO. DOC 000000021464/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT O - HUGO	000000021464/0	66	17.256,66	1.997.767,58-
17/04/2020	706784	PGTO. DOC 000000036945/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000036945/0	66	1.196,64	1.996.570,94-
17/04/2020	707145	VALOR REF. NF. 000000044471 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL - HUGO	000000044471	66	7.111,80-	2.003.682,74-
17/04/2020	707163	VALOR REF. NF. 000000044638 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL - HUGO	000000044638	66	4.076,40-	2.007.759,14-
17/04/2020	706782	PGTO. DOC 000000063719/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000063719/0	66	2.666,00	2.005.093,14-
17/04/2020	707194	VALOR REF. NF. 000000080494 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUGO	000000080494	66	3.054,00-	2.008.147,14-
17/04/2020	706769	PGTO. DOC 000000086033/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR - HUGO	000000086033/0	66	22.420,00	1.985.727,14-
17/04/2020	706767	PGTO. DOC 000000114274/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000114274/0	66	44.075,24	1.941.651,90-
17/04/2020	706830	PGTO. DOC 000000311683/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311683/0	66	1.572,94	1.940.078,96-
17/04/2020	706828	PGTO. DOC 000000311685/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311685/0	66	9.389,88	1.930.689,08-
17/04/2020	706831	PGTO. DOC 000000311745/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000311745/0	66	229,32	1.930.459,76-
17/04/2020	706866	VALOR REF. NF. 000000313727 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GÊNIO - HUGO	000000313727	66	10.243,64-	1.940.703,40-
17/04/2020	706868	VALOR REF. NF. 000000313757 - I				

17/04/2020	706856	BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000313757	66	364,17-	1.941.067,57-
		VALOR REF. NF. 000000313798 - I				
17/04/2020	706870	BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000313798	66	903,76-	1.941.971,33-
		VALOR REF. NF. 000000313908 - I				
18/04/2020	709331	BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - NITROGÊNIO E OXIGÊNIO - HUGO	000000313908	66	644,06-	1.942.615,39-
		VALOR REF. NF. 000000434152 - S				
18/04/2020	709347	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434152	66	13,44-	1.942.628,83-
		VALOR REF. NF. 000000434153 - S				
18/04/2020	709323	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434153	66	13,44-	1.942.642,27-
		VALOR REF. NF. 000000434154 - S				
18/04/2020	709293	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434154	66	3.668,48-	1.946.310,75-
		VALOR REF. NF. 000000434155 - S				
18/04/2020	708571	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434155	66	68,86-	1.946.379,61-
		VALOR REF. NF. 000000434156 - S				
18/04/2020	708595	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434156	66	334,05-	1.946.713,66-
		VALOR REF. NF. 000000434157 - S				
18/04/2020	708559	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434157	66	648,11-	1.947.361,77-
		VALOR REF. NF. 000000434158 - S				
18/04/2020	709410	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434158	66	648,11-	1.948.009,88-
		VALOR REF. NF. 000000434159 - S				
18/04/2020	709406	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434159	66	313,34-	1.948.323,22-
		VALOR REF. NF. 000000434160 - S				
18/04/2020	708545	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434160	66	296,13-	1.948.619,35-
		VALOR REF. NF. 000000434162 - S				
18/04/2020	709408	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434162	66	183,81-	1.948.803,16-
		VALOR REF. NF. 000000434163 - S				
18/04/2020	708593	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434163	66	764,34-	1.949.567,50-
		VALOR REF. NF. 000000434164 - S				
18/04/2020	708589	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434164	66	614,71-	1.950.182,21-
		VALOR REF. NF. 000000434165 - S				
18/04/2020	709369	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434165	66	389,65-	1.950.571,86-
		VALOR REF. NF. 000000434166 - S				
18/04/2020	708557	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434166	66	197,25-	1.950.769,11-
		VALOR REF. NF. 000000434167 - S				
18/04/2020	708543	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434167	66	197,25-	1.950.966,36-
		VALOR REF. NF. 000000434168 - S				
18/04/2020	708587	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434168	66	156,45-	1.951.122,81-
		VALOR REF. NF. 000000434169 - S				
18/04/2020	708585	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434169	66	1.096,39-	1.952.219,20-
		VALOR REF. NF. 000000434170 - S				
18/04/2020	708583	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434170	66	1.096,39-	1.953.315,59-
		VALOR REF. NF. 000000434171 - S				
18/04/2020	709337	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434171	66	296,13-	1.953.611,72-
		VALOR REF. NF. 000000434178 - S				
18/04/2020	709339	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434178	66	764,34-	1.954.376,06-
		VALOR REF. NF. 000000434180 - S				
18/04/2020	709349	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434180	66	176,11-	1.954.552,17-
		VALOR REF. NF. 000000434181 - S				
18/04/2020	709355	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434181	66	148,40-	1.954.700,57-
		VALOR REF. NF. 000000434182 - S				
18/04/2020	709329	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434182	66	288,71-	1.954.989,28-
		VALOR REF. NF. 000000434183 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

18/04/2020	709325	ELI - MATERIAL CIRURGICO - HUGO	000000434183	66	614,71-	1.955.603,99-
		VALOR REF. NF. 000000434184 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709375	ELI - MATERIAL CIRURGICO - HUGO	000000434184	66	1.096,39-	1.956.700,38-
		VALOR REF. NF. 000000434185 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709373	ELI - MATERIAL CIRURGICO - HUGO	000000434185	66	26,88-	1.956.727,26-
		VALOR REF. NF. 000000434186 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709377	ELI - MATERIAL CIRURGICO - HUGO	000000434186	66	40,32-	1.956.767,58-
		VALOR REF. NF. 000000434188 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708549	ELI - MATERIAL CIRURGICO - HUGO	000000434188	66	13,44-	1.956.781,02-
		VALOR REF. NF. 000000434190 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709382	ELI - MATERIAL CIRURGICO - HUGO	000000434190	66	989,15-	1.957.770,17-
		VALOR REF. NF. 000000434200 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708569	ELI - MATERIAL CIRURGICO - HUGO	000000434200	66	1.047,90-	1.958.818,07-
		VALOR REF. NF. 000000434202 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708581	ELI - MATERIAL CIRURGICO - HUGO	000000434202	66	326,00-	1.959.144,07-
		VALOR REF. NF. 000000434204 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708567	ELI - MATERIAL CIRURGICO - HUGO	000000434204	66	1.096,39-	1.960.240,46-
		VALOR REF. NF. 000000434205 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708573	ELI - MATERIAL CIRURGICO - HUGO	000000434205	66	1.096,39-	1.961.336,85-
		VALOR REF. NF. 000000434207 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708575	ELI - MATERIAL CIRURGICO - HUGO	000000434207	66	326,00-	1.961.662,85-
		VALOR REF. NF. 000000434208 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709384	ELI - MATERIAL CIRURGICO - HUGO	000000434208	66	299,90-	1.961.962,75-
		VALOR REF. NF. 000000434210 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709386	ELI - MATERIAL CIRURGICO - HUGO	000000434210	66	705,00-	1.962.667,75-
		VALOR REF. NF. 000000434211 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709388	ELI - MATERIAL CIRURGICO - HUGO	000000434211	66	296,13-	1.962.963,88-
		VALOR REF. NF. 000000434213 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709390	ELI - MATERIAL CIRURGICO - HUGO	000000434213	66	989,15-	1.963.953,03-
		VALOR REF. NF. 000000434214 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709399	ELI - MATERIAL CIRURGICO - HUGO	000000434214	66	1.096,39-	1.965.049,42-
		VALOR REF. NF. 000000434224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708539	ELI - MATERIAL CIRURGICO - HUGO	000000434224	66	1.296,22-	1.966.345,64-
		VALOR REF. NF. 000000434225 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708561	ELI - MATERIAL CIRURGICO - HUGO	000000434225	66	1.296,22-	1.967.641,86-
		VALOR REF. NF. 000000434227 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708555	ELI - MATERIAL CIRURGICO - HUGO	000000434227	66	525,02-	1.968.166,88-
		VALOR REF. NF. 000000434228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708553	ELI - MATERIAL CIRURGICO - HUGO	000000434228	66	615,42-	1.968.782,30-
		VALOR REF. NF. 000000434229 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708547	ELI - MATERIAL CIRURGICO - HUGO	000000434229	66	661,55-	1.969.443,85-
		VALOR REF. NF. 000000434231 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708535	ELI - MATERIAL CIRURGICO - HUGO	000000434231	66	648,11-	1.970.091,96-
		VALOR REF. NF. 000000434232 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708579	ELI - MATERIAL CIRURGICO - HUGO	000000434232	66	648,11-	1.970.740,07-
		VALOR REF. NF. 000000434233 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708563	ELI - MATERIAL CIRURGICO - HUGO	000000434233	66	648,11-	1.971.388,18-
		VALOR REF. NF. 000000434234 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708541	ELI - MATERIAL CIRURGICO - HUGO	000000434234	66	648,11-	1.972.036,29-
		VALOR REF. NF. 000000434235 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708533	ELI - MATERIAL CIRURGICO - HUGO	000000434235	66	648,11-	1.972.684,40-
		VALOR REF. NF. 000000434236 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708531	ELI - MATERIAL CIRURGICO - HUGO	000000434236	66	561,66-	1.973.246,06-
		VALOR REF. NF. 000000434237 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000434237	66	561,66-	1.973.807,72-

18/04/2020	709371	VALOR REF. NF. 000000434238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434238	66	648,11-	1.974.455,83-
18/04/2020	709343	VALOR REF. NF. 000000434242 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434242	66	296,13-	1.974.751,96-
18/04/2020	709345	VALOR REF. NF. 000000434243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434243	66	288,71-	1.975.040,67-
18/04/2020	708565	VALOR REF. NF. 000000434244 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434244	66	3.180,27-	1.978.220,94-
18/04/2020	708591	VALOR REF. NF. 000000434245 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434245	66	3.778,15-	1.981.999,09-
18/04/2020	709367	VALOR REF. NF. 000000434247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434247	66	299,90-	1.982.298,99-
18/04/2020	709363	VALOR REF. NF. 000000434250 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434250	66	1.096,39-	1.983.395,38-
18/04/2020	709359	VALOR REF. NF. 000000434252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434252	66	296,13-	1.983.691,51-
18/04/2020	708577	VALOR REF. NF. 000000434253 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434253	66	648,11-	1.984.339,62-
18/04/2020	709403	VALOR REF. NF. 000000434255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434255	66	936,58-	1.985.276,20-
18/04/2020	708374	VALOR REF. NF. 000000434256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434256	66	648,11-	1.985.924,31-
18/04/2020	708537	VALOR REF. NF. 000000434257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434257	66	2.813,23-	1.988.737,54-
18/04/2020	708650	VALOR REF. NF. 000000891812 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000891812	66	639,45-	1.989.376,99-
20/04/2020	706471	VALOR REF. NF. 000000000445 - U NICACOMEX IMPORTACAO E EXPORTAC AO COM E DISTRIB LTDA - AQUISIC AO DE MASCARAS PFF 2S AZUL ROYA L - GOIANIA HUGO	000000000445	66	20.000,00-	2.009.376,99-
20/04/2020	713013	VALOR REF. NF. 000000001139 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR, DEVOLUCAO 818,88 - HUGO	000000001139	66	5.450,41-	2.014.827,40-
20/04/2020	708660	VALOR REF. NF. 000000007758 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000007758	66	740,40-	2.015.567,80-
20/04/2020	709248	VALOR REF. NF. 000000008243 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR, DEVOLUCAO 10750,00 - HU GO	000000008243	66	10.750,00-	2.026.317,80-
20/04/2020	708652	VALOR REF. NF. 000000020428 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000020428	66	4.137,00-	2.030.454,80-
20/04/2020	708648	VALOR REF. NF. 000000065695 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000065695	66	13.264,08-	2.043.718,88-
20/04/2020	708654	VALOR REF. NF. 000000116925 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000116925	66	445,00-	2.044.163,88-
22/04/2020	707414	PGTO. DOC 00000000445/01, UNIC ACOMEX IMPORTACAO E EXPORTACAO COM E DISTRIB LTDA, AQUISICAO D E MASCARAS PFF 2S AZUL ROYAL - GOIANIA HUGO	00000000445/0	66	20.000,00	2.024.163,88-
22/04/2020	706839	VALOR REF. NF. 000000002347 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000002347	66	3.780,00-	2.027.943,88-
22/04/2020	706845	VALOR REF. NF. 000000002355 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000002355	66	20.300,00-	2.048.243,88-
22/04/2020	708644	VALOR REF. NF. 000000002951 - A 2 DISTRIBUIDORA EIRELI ME - MAT				

22/04/2020	708973	ERIAL HOSPITALAR - HUGO	000000002951	66		3.920,00-	2.052.163,88-
		VALOR REF. NF. 000000007157 - HOSP LIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA - MATERIAL HOSPITALAR - HUGO	000000007157	66		512,50-	2.052.676,38-
22/04/2020	708658	VALOR REF. NF. 000000080654 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO - HUGO	000000080654	66		11.460,00-	2.064.136,38-
22/04/2020	708656	VALOR REF. NF. 000000080655 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO - HUGO	000000080655	66		11.460,00-	2.075.596,38-
22/04/2020	706837	VALOR REF. NF. 000000087051 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087051	66		25.600,00-	2.101.196,38-
23/04/2020	707470	PGTO. DOC 000000001592/01, ALTA MEDICAL PROD MEDICOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000001592/0	66	860,00		2.100.336,38-
23/04/2020	707453	PGTO. DOC 000000005442/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000005442/0	66	4.490,00		2.095.846,38-
23/04/2020	707454	PGTO. DOC 000000006512/01, PRECISAO COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000006512/0	66	2.212,55		2.093.633,83-
23/04/2020	707466	PGTO. DOC 000000010417/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	000000010417/0	66	4.415,40		2.089.218,43-
23/04/2020	707468	PGTO. DOC 000000012858/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000012858/0	66	2.469,00		2.086.749,43-
23/04/2020	707467	PGTO. DOC 000000012859/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000012859/0	66	3.300,00		2.083.449,43-
23/04/2020	707448	PGTO. DOC 000000016781/01, MGB PRODUTOS HOSPITALARES - DISTRIBUIDOR DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016781/0	66	7.703,98		2.075.745,45-
23/04/2020	707449	PGTO. DOC 000000016782/01, MGB PRODUTOS HOSPITALARES - DISTRIBUIDOR DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016782/0	66	3.922,72		2.071.822,73-
23/04/2020	707452	PGTO. DOC 000000021317/01, VOLGEN HOSPITALAR LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000021317/0	66	14.359,20		2.057.463,53-
23/04/2020	707455	PGTO. DOC 000000021465/01, OMNI HOSPITALAR LTDA ME, MEDICAMENTO - HUGO	000000021465/0	66	870,00		2.056.593,53-
23/04/2020	708970	VALOR REF. NF. 000000024647 - BIODISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	000000024647	66		896,00-	2.057.489,53-
23/04/2020	707469	PGTO. DOC 000000086046/01, MACOM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR - HUGO	000000086046/0	66	1.130,00		2.056.359,53-
23/04/2020	707457	PGTO. DOC 000000119101/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000119101/0	66	268,13		2.056.091,40-
23/04/2020	707456	PGTO. DOC 000000119266/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000119266/0	66	432,30		2.055.659,10-
23/04/2020	708979	VALOR REF. NF. 000000121158 - DIAMED LATINO AMERICA S.A - MATERIAL LABORATORIAL - HUGO	000000121158	66		2.043,00-	2.057.702,10-
23/04/2020	707472	PGTO. DOC 000000312034/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000312034/0	66	296,74		2.057.405,36-
23/04/2020	707471	PGTO. DOC 000000312141/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000312141/0	66	596,82		2.056.808,54-
23/04/2020	708666	VALOR REF. NF. 000000314323 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI					

23/04/2020	708664	GENIO - HUGO	000000314323	66		235,98-	2.057.044,52-
		VALOR REF. NF. 000000314325 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E AR - HUGO	000000314325	66		1.471,80-	2.058.516,32-
23/04/2020	708662	VALOR REF. NF. 000000314327 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000314327	66		627,20-	2.059.143,52-
23/04/2020	707465	PGTO. DOC 000001200275/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000001200275/0	66	10.177,49		2.048.966,03-
24/04/2020	708995	VALOR REF. NF. 000000000090 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENT ACAO 03/2020 - HUGO	000000000090	66		490.628,60-	2.539.594,63-
24/04/2020	708668	VALOR REF. NF. 000000009882 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL EXPEDIENTE - HUGO	000000009882	66		732,00-	2.540.326,63-
24/04/2020	708983	VALOR REF. NF. 000000086486 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000086486	66		3.450,00-	2.543.776,63-
24/04/2020	708670	VALOR REF. NF. 000000086546 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000086546	66		6.641,96-	2.550.418,59-
24/04/2020	708678	VALOR REF. NF. 000000117285 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000117285	66		1.553,88-	2.551.972,47-
24/04/2020	708672	VALOR REF. NF. 000000117389 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL DE LIMPEZA - HUGO	000000117389	66		945,00-	2.552.917,47-
24/04/2020	708674	VALOR REF. NF. 000000117390 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000117390	66		24,00-	2.552.941,47-
24/04/2020	708968	VALOR REF. NF. 000000192028 - K ONIMAGEM COMERCIAL LTDA - MATER IAL HOSPITALAR - HUGO	000000192028	66		59.958,40-	2.612.899,87-
27/04/2020	708897	PGTO. DOC 000000000605/01, AS3 HOSPITALAR LTDS - EPP, MATERIAL HOSPITALAR - HUGO	000000000605/0	66	1.731,20		2.611.168,67-
27/04/2020	708817	PGTO. DOC 000000001748/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR - HUGO	000000001748/0	66	540,00		2.610.628,67-
27/04/2020	708755	PGTO. DOC 000000002347/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000002347/0	66	3.780,00		2.606.848,67-
27/04/2020	708752	PGTO. DOC 000000002355/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000002355/0	66	20.300,00		2.586.548,67-
27/04/2020	708898	PGTO. DOC 000000002616/01, FERR AGISTA AREIAO EIRELI-ME, MATERI AL HOSPITALAR (OCULOS) - HUGO	000000002616/0	66	1.345,00		2.585.203,67-
27/04/2020	708837	PGTO. DOC 000000002808/01, A2 D ISTRIBUIDORA EIRELI ME, MATERIA L HOSPITALAR - HUGO	000000002808/0	66	16.153,25		2.569.050,42-
27/04/2020	708902	PGTO. DOC 000000006946/01, ED M ED COMERCIAL LTDA, MATERIAL HOS PITALAR - HUGO	000000006946/0	66	359,76		2.568.690,66-
27/04/2020	708885	PGTO. DOC 000000008104/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008104/0	66	41.925,00		2.526.765,66-
27/04/2020	713036	VALOR REF. NF. 000000008240 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000008240	66		5.808,00-	2.532.573,66-
27/04/2020	708891	PGTO. DOC 000000009693/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009693/0	66	5.591,36		2.526.982,30-
27/04/2020	708839	PGTO. DOC 000000009694/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009694/0	66	1.182,12		2.525.800,18-
27/04/2020	708893	PGTO. DOC 000000010240/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000010240/0	66	4.370,00		2.521.430,18-
27/04/2020	708895	PGTO. DOC 000000012873/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT					

27/04/2020	708884	ALAR - HUGO PGTO. DOC 000000012881/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012873/0 66	3.649,00	2.517.781,18-
27/04/2020	708903	PGTO. DOC 000000013807/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUG O	000000012881/0 66	67.648,64	2.450.132,54-
27/04/2020	708901	PGTO. DOC 000000013850/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTO - HUGO	000000013807/0 66	128,00	2.450.004,54-
27/04/2020	708816	PGTO. DOC 000000015200/01, OLIV ERTEC EQUIPAMENTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HU GO	000000013850/0 66	360,00	2.449.644,54-
27/04/2020	708900	PGTO. DOC 000000016435/01, ATAC ADAO DAS EMBALAGENS , MATERIAL DE LIMPEZA - HUGO	000000015200/0 66	725,00	2.448.919,54-
27/04/2020	708814	PGTO. DOC 000000020195/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000016435/0 66	1.150,00	2.447.769,54-
27/04/2020	708811	PGTO. DOC 000000020203/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000020195/0 66	1.877,64	2.445.891,90-
27/04/2020	708813	PGTO. DOC 000000024196/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000020203/0 66	7.356,26	2.438.535,64-
27/04/2020	708896	PGTO. DOC 000000033054/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000024196/0 66	2.321,25	2.436.214,39-
27/04/2020	708867	PGTO. DOC 000000037191/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000033054/0 66	1.928,69	2.434.285,70-
27/04/2020	708961	VALOR REF. NF. 000000037725 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037191/0 66	5.723,20	2.428.562,50-
27/04/2020	708894	PGTO. DOC 000000048349/01, EMBA LAGENS TAVARES SILVA E SILVA, M ATERIAL HOSPITALAR - HUGO	000000037725 66	1.017,00-	2.429.579,50-
27/04/2020	708812	PGTO. DOC 000000057681/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000048349/0 66	4.119,00	2.425.460,50-
27/04/2020	708887	PGTO. DOC 000000071042/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR (OBS:DEVOLUÇÃO NO VALOR DE R\$7.170,00 / NF 5810) - HUG O	000000057681/0 66	5.913,44	2.419.547,06-
27/04/2020	708888	PGTO. DOC 000000079190/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000071042/0 66	26.260,00	2.393.287,06-
27/04/2020	708889	PGTO. DOC 000000079191/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000079190/0 66	15.005,88	2.378.281,18-
27/04/2020	708963	VALOR REF. NF. 000000080985 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000079191/0 66	8.388,95	2.369.892,23-
27/04/2020	708890	PGTO. DOC 000000086209/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR - HUGO	000000080985 66	105,84-	2.369.998,07-
27/04/2020	708751	PGTO. DOC 000000087051/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086209/0 66	7.850,00	2.362.148,07-
27/04/2020	708886	PGTO. DOC 000000110324/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000087051/0 66	25.600,00	2.336.548,07-
27/04/2020	708818	PGTO. DOC 000000114840/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110324/0 66	37.501,68	2.299.046,39-
27/04/2020	708809	PGTO. DOC 000000114977/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000114840/0 66	485,50	2.298.560,89-
27/04/2020	708815	PGTO. DOC 000000114981/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO - HUGO	000000114977/0 66	33.145,92	2.265.414,97-
27/04/2020	708819	PGTO. DOC 000000115063/01, CIEN	000000114981/0 66	1.724,00	2.263.690,97-

27/04/2020	708808	TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115063/0	66	135,04		2.263.555,93-
27/04/2020	708810	PGTO. DOC 000000115119/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000115119/0	66	51.559,87		2.211.996,06-
27/04/2020	708868	PGTO. DOC 000000119278/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000119278/0	66	10.138,11		2.201.857,95-
27/04/2020	708865	PGTO. DOC 000000312204/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000312204/0	66	559,78		2.201.298,17-
27/04/2020	708869	PGTO. DOC 000000312208/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000312208/0	66	11.524,27		2.189.773,90-
27/04/2020	708870	PGTO. DOC 000000312451/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES HOSPITALARES - HUGO	000000312451/0	66	509,21		2.189.264,69-
27/04/2020	718820	PGTO. DOC 000000312583/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES HOSPITALARES - HUGO	000000312583/0	66	364,17		2.188.900,52-
27/04/2020	718822	VALOR REF. NF. 000000314204 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000314204	66		873,38-	2.189.773,90-
27/04/2020	718824	VALOR REF. NF. 000000314407 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000314407	66		11.095,96-	2.200.869,86-
27/04/2020	718826	VALOR REF. NF. 000000314476 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000314476	66		269,70-	2.201.139,56-
27/04/2020	708866	VALOR REF. NF. 000000314478 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000314478	66		10.670,52-	2.211.810,08-
27/04/2020	708899	PGTO. DOC 000000890717/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000890717/0	66	10.140,00		2.201.670,08-
27/04/2020	708892	PGTO. DOC 000000890718/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000890718/0	66	1.320,00		2.200.350,08-
27/04/2020	708864	PGTO. DOC 000000890744/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000890744/0	66	4.571,62		2.195.778,46-
28/04/2020	708985	PGTO. DOC 000001201781/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000001201781/0	66	62.732,35		2.133.046,11-
28/04/2020	709050	VALOR REF. NF. 000000000088 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENT AÇÃO 02/2020 - HUGO	000000000088	66		476.893,51-	2.609.939,62-
28/04/2020	709044	PGTO. DOC 00000000289/01, DJ T EXTIL CONFECÇOES EIRELI, MATERI AL HOSPITALAR - HUGO	00000000289/0	66	185.500,00		2.424.439,62-
28/04/2020	713568	PGTO. DOC 000000002510/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000002510/0	66	18.536,70		2.405.902,92-
28/04/2020	713572	VALOR REF. NF. 000000002643 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002643	66		6.922,72-	2.412.825,64-
28/04/2020	713574	VALOR REF. NF. 000000002644 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002644	66		525,02-	2.413.350,66-
28/04/2020	713566	VALOR REF. NF. 000000002645 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002645	66		525,02-	2.413.875,68-
28/04/2020	713622	VALOR REF. NF. 000000002649 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002649	66		1.050,04-	2.414.925,72-
28/04/2020	713576	VALOR REF. NF. 000000002651 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002651	66		4.479,19-	2.419.404,91-
28/04/2020	713582	VALOR REF. NF. 000000002652 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002652	66		8.203,98-	2.427.608,89-
28/04/2020	713588	VALOR REF. NF. 000000002653 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002653	66		525,02-	2.428.133,91-
28/04/2020	713588	VALOR REF. NF. 000000002654 - H JE MEDICAL LTDA - MATERIAL CIRU					

	RGICO - HUGO	000000002654	66		5.922,72-	2.434.056,63-
28/04/2020	713586	VALOR REF. NF. 000000002655 - H JE MEDICAL LTDA - MATERIAL CIRU				
	RGICO - HUGO	000000002655	66		6.922,72-	2.440.979,35-
28/04/2020	713592	VALOR REF. NF. 000000002656 - H JE MEDICAL LTDA - MATERIAL CIRU				
	RGICO - HUGO	000000002656	66		4.479,19-	2.445.458,54-
28/04/2020	713042	VALOR REF. NF. 000000005995 - P ROTECTOR IND E COM DE PROD MEDI CO HOSPITALARES LT - MATERIAL H				
	OSPITALAR - HUGO	000000005995	66		1.462,80-	2.446.921,34-
28/04/2020	709051	PGTO. DOC 000000014624/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE				
	L 03/2020 - HUGO	000000014624/0	66	2.539,32		2.444.382,02-
28/04/2020	713598	VALOR REF. NF. 000000017112 - M GB PRODUTOS HOSPITALARES - DIST				
	RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO -					
	HUGO	000000017112	66		4.922,72-	2.449.304,74-
28/04/2020	713038	VALOR REF. NF. 000000087107 - V ITTA IND. E COMERCIO DE PROD. H				
	OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087107	66		1.595,00-	2.450.899,74-
28/04/2020	709043	PGTO. DOC 000000115041/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO (OBS: DEVOLUÇÃO NO				
	VALOR DE R\$ 2.132,00 / NF 11570 4) - HUGO	000000115041/0	66	150.390,64		2.300.509,10-
28/04/2020	714046	VALOR REF. NF. 000000434396 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434396	66		296,13-	2.300.805,23-
28/04/2020	714048	VALOR REF. NF. 000000434397 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434397	66		561,66-	2.301.366,89-
28/04/2020	714036	VALOR REF. NF. 000000434399 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434399	66		1.096,39-	2.302.463,28-
28/04/2020	714038	VALOR REF. NF. 000000434400 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434400	66		989,15-	2.303.452,43-
28/04/2020	714044	VALOR REF. NF. 000000434402 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434402	66		391,63-	2.303.844,06-
28/04/2020	714040	VALOR REF. NF. 000000434403 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434403	66		648,11-	2.304.492,17-
28/04/2020	713952	VALOR REF. NF. 000000434405 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434405	66		777,78-	2.305.269,95-
28/04/2020	714042	VALOR REF. NF. 000000434406 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434406	66		936,58-	2.306.206,53-
28/04/2020	714056	VALOR REF. NF. 000000434407 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434407	66		3.778,15-	2.309.984,68-
28/04/2020	713968	VALOR REF. NF. 000000434419 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434419	66		1.096,39-	2.311.081,07-
28/04/2020	714058	VALOR REF. NF. 000000434420 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434420	66		326,00-	2.311.407,07-
28/04/2020	713956	VALOR REF. NF. 000000434421 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434421	66		315,59-	2.311.722,66-
28/04/2020	714054	VALOR REF. NF. 000000434422 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434422	66		1.607,25-	2.313.329,91-
28/04/2020	714050	VALOR REF. NF. 000000434423 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434423	66		648,11-	2.313.978,02-
28/04/2020	713958	VALOR REF. NF. 000000434424 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434424	66		648,11-	2.314.626,13-
28/04/2020	713960	VALOR REF. NF. 000000434426 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434426	66		648,11-	2.315.274,24-
28/04/2020	713962	VALOR REF. NF. 000000434427 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434427	66		1.209,77-	2.316.484,01-
28/04/2020	713964	VALOR REF. NF. 000000434428 - S INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO - HUGO	000000434428	66		648,11-	2.317.132,12-

28/04/2020	713974	VALOR REF. NF. 000000434429 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434429	66	334,05-	2.317.466,17-
28/04/2020	713972	VALOR REF. NF. 000000434430 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434430	66	231,53-	2.317.697,70-
28/04/2020	713970	VALOR REF. NF. 000000434431 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434431	66	235,88-	2.317.933,58-
28/04/2020	713966	VALOR REF. NF. 000000434432 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434432	66	845,36-	2.318.778,94-
28/04/2020	714034	VALOR REF. NF. 000000434439 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434439	66	648,11-	2.319.427,05-
28/04/2020	714032	VALOR REF. NF. 000000434440 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434440	66	648,11-	2.320.075,16-
28/04/2020	714030	VALOR REF. NF. 000000434441 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434441	66	936,58-	2.321.011,74-
28/04/2020	714028	VALOR REF. NF. 000000434444 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434444	66	936,58-	2.321.948,32-
28/04/2020	714026	VALOR REF. NF. 000000434445 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434445	66	551,47-	2.322.499,79-
28/04/2020	714024	VALOR REF. NF. 000000434446 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434446	66	2.513,33-	2.325.013,12-
28/04/2020	714022	VALOR REF. NF. 000000434448 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434448	66	57,56-	2.325.070,68-
28/04/2020	714020	VALOR REF. NF. 000000434449 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434449	66	236,24-	2.325.306,92-
28/04/2020	714018	VALOR REF. NF. 000000434450 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434450	66	270,87-	2.325.577,79-
28/04/2020	714052	VALOR REF. NF. 000000434743 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434743	66	39,00-	2.325.616,79-
28/04/2020	714006	VALOR REF. NF. 000000434744 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434744	66	13,00-	2.325.629,79-
28/04/2020	714014	VALOR REF. NF. 000000434746 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434746	66	39,00-	2.325.668,79-
28/04/2020	714060	VALOR REF. NF. 000000434775 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434775	66	604,30-	2.326.273,09-
28/04/2020	714012	VALOR REF. NF. 000000434779 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434779	66	80,64-	2.326.353,73-
28/04/2020	713978	VALOR REF. NF. 000000434804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434804	66	648,11-	2.327.001,84-
28/04/2020	714010	VALOR REF. NF. 000000434814 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434814	66	1.296,22-	2.328.298,06-
28/04/2020	714008	VALOR REF. NF. 000000434816 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434816	66	648,11-	2.328.946,17-
28/04/2020	714004	VALOR REF. NF. 000000434817 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434817	66	648,11-	2.329.594,28-
28/04/2020	713976	VALOR REF. NF. 000000434818 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434818	66	13,44-	2.329.607,72-
28/04/2020	714016	VALOR REF. NF. 000000435094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435094	66	183,81-	2.329.791,53-
29/04/2020	713594	VALOR REF. NF. 000000002657 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002657	66	525,02-	2.330.316,55-
29/04/2020	713596	VALOR REF. NF. 000000002659 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002659	66	3.422,72-	2.333.739,27-
29/04/2020	713600	VALOR REF. NF. 000000017123 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO -				

29/04/2020	713604	HUGO VALOR REF. NF. 000000017124 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017123	66	3.922,72-	2.337.661,99-
29/04/2020	713606	HUGO VALOR REF. NF. 000000017125 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017124	66	4.922,72-	2.342.584,71-
29/04/2020	713531	HUGO VALOR REF. NF. 000000017141 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017125	66	525,02-	2.343.109,73-
29/04/2020	713548	HUGO VALOR REF. NF. 000000017142 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017141	66	525,02-	2.343.634,75-
29/04/2020	713047	HUGO VALOR REF. NF. 000000060776 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000017142	66	525,02-	2.344.159,77-
29/04/2020	713053	HUGO VALOR REF. NF. 000000071655 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTO - HUGO	000000060776	66	1.900,00-	2.346.059,77-
29/04/2020	713030	HUGO VALOR REF. NF. 000000081273 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000071655	66	4.824,00-	2.350.883,77-
29/04/2020	713815	HUGO VALOR REF. NF. 000000434725 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000081273	66	2.112,00-	2.352.995,77-
29/04/2020	713809	HUGO VALOR REF. NF. 000000434727 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434725	66	661,55-	2.353.657,32-
29/04/2020	713803	HUGO VALOR REF. NF. 000000434728 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434727	66	148,40-	2.353.805,72-
29/04/2020	713865	HUGO VALOR REF. NF. 000000434731 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434728	66	183,81-	2.353.989,53-
29/04/2020	713869	HUGO VALOR REF. NF. 000000434735 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434731	66	176,11-	2.354.165,64-
29/04/2020	713823	HUGO VALOR REF. NF. 000000434741 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434735	66	510,59-	2.354.676,23-
29/04/2020	713835	HUGO VALOR REF. NF. 000000434747 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434741	66	648,11-	2.355.324,34-
29/04/2020	713829	HUGO VALOR REF. NF. 000000434752 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434747	66	28,78-	2.355.353,12-
29/04/2020	713819	HUGO VALOR REF. NF. 000000434756 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434752	66	55,42-	2.355.408,54-
29/04/2020	713859	HUGO VALOR REF. NF. 000000434758 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434756	66	71,52-	2.355.480,06-
29/04/2020	713849	HUGO VALOR REF. NF. 000000434761 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434758	66	231,84-	2.355.711,90-
29/04/2020	713950	HUGO VALOR REF. NF. 000000434820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434761	66	52,00-	2.355.763,90-
29/04/2020	713875	HUGO VALOR REF. NF. 000000435080 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434820	66	3.778,15-	2.359.542,05-
29/04/2020	713879	HUGO VALOR REF. NF. 000000435081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435080	66	648,11-	2.360.190,16-
29/04/2020	713894	HUGO VALOR REF. NF. 000000435082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435081	66	1.363,42-	2.361.553,58-
29/04/2020	713883	HUGO VALOR REF. NF. 000000435085 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435082	66	1.096,39-	2.362.649,97-
29/04/2020	713927	HUGO VALOR REF. NF. 000000435086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435085	66	1.096,39-	2.363.746,36-
			000000435086	66	1.163,90-	2.364.910,26-

29/04/2020	713915	VALOR REF. NF. 000000435087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435087	66	1.163,90-	2.366.074,16-
29/04/2020	713919	VALOR REF. NF. 000000435088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435088	66	936,58-	2.367.010,74-
29/04/2020	713902	VALOR REF. NF. 000000435089 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435089	66	235,88-	2.367.246,62-
29/04/2020	713911	VALOR REF. NF. 000000435091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435091	66	1.296,22-	2.368.542,84-
29/04/2020	713948	VALOR REF. NF. 000000435092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435092	66	648,11-	2.369.190,95-
29/04/2020	713898	VALOR REF. NF. 000000435100 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435100	66	731,94-	2.369.922,89-
29/04/2020	713523	VALOR REF. NF. 000000435232 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435232	66	40,32-	2.369.963,21-
29/04/2020	713507	VALOR REF. NF. 000000435234 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435234	66	3.778,15-	2.373.741,36-
29/04/2020	713491	VALOR REF. NF. 000000435236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435236	66	40,32-	2.373.781,68-
29/04/2020	713477	VALOR REF. NF. 000000435237 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435237	66	40,32-	2.373.822,00-
29/04/2020	713365	VALOR REF. NF. 000000435240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435240	66	2.241,70-	2.376.063,70-
29/04/2020	713513	VALOR REF. NF. 000000435241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435241	66	13,44-	2.376.077,14-
29/04/2020	713355	VALOR REF. NF. 000000435243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435243	66	308,76-	2.376.385,90-
29/04/2020	713471	VALOR REF. NF. 000000435281 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435281	66	197,25-	2.376.583,15-
29/04/2020	713505	VALOR REF. NF. 000000435282 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435282	66	315,59-	2.376.898,74-
29/04/2020	713501	VALOR REF. NF. 000000435284 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435284	66	764,34-	2.377.663,08-
29/04/2020	713465	VALOR REF. NF. 000000435286 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435286	66	936,58-	2.378.599,66-
29/04/2020	713329	VALOR REF. NF. 000000435287 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435287	66	1.296,22-	2.379.895,88-
29/04/2020	713459	VALOR REF. NF. 000000435288 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435288	66	148,40-	2.380.044,28-
29/04/2020	713453	VALOR REF. NF. 000000435289 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435289	66	235,88-	2.380.280,16-
29/04/2020	713451	VALOR REF. NF. 000000435291 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435291	66	299,90-	2.380.580,06-
29/04/2020	713519	VALOR REF. NF. 000000435292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435292	66	1.120,00-	2.381.700,06-
29/04/2020	713511	VALOR REF. NF. 000000435294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435294	66	936,58-	2.382.636,64-
29/04/2020	713497	VALOR REF. NF. 000000435297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435297	66	315,59-	2.382.952,23-
29/04/2020	713403	VALOR REF. NF. 000000435408 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435408	66	183,81-	2.383.136,04-
29/04/2020	713380	VALOR REF. NF. 000000435410 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435410	66	936,58-	2.384.072,62-
29/04/2020	713984	VALOR REF. NF. 000000435412 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435412	66	936,58-	2.385.009,20-
29/04/2020	713982	VALOR REF. NF. 000000435414 - S				

29/04/2020	713445	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435414	66		936,58-	2.385.945,78-
		VALOR REF. NF. 000000435415 - S					
29/04/2020	713994	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435415	66		936,58-	2.386.882,36-
		VALOR REF. NF. 000000435417 - S					
29/04/2020	713387	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435417	66		648,11-	2.387.530,47-
		VALOR REF. NF. 000000435418 - S					
29/04/2020	713992	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435418	66		13,44-	2.387.543,91-
		VALOR REF. NF. 000000435419 - S					
29/04/2020	713398	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435419	66		53,76-	2.387.597,67-
		VALOR REF. NF. 000000435503 - S					
29/04/2020	713410	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435503	66		715,55-	2.388.313,22-
		VALOR REF. NF. 000000435505 - S					
29/04/2020	713988	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435505	66		1.096,39-	2.389.409,61-
		VALOR REF. NF. 000000435507 - S					
29/04/2020	713427	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435507	66		764,34-	2.390.173,95-
		VALOR REF. NF. 000000435510 - S					
29/04/2020	713408	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435510	66		350,15-	2.390.524,10-
		VALOR REF. NF. 000000435512 - S					
29/04/2020	714000	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435512	66		936,58-	2.391.460,68-
		VALOR REF. NF. 000000435514 - S					
29/04/2020	713431	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435514	66		1.944,33-	2.393.405,01-
		VALOR REF. NF. 000000435516 - S					
29/04/2020	713996	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435516	66		648,11-	2.394.053,12-
		VALOR REF. NF. 000000435533 - S					
29/04/2020	714002	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435533	66		136,24-	2.394.189,36-
		VALOR REF. NF. 000000435536 - S					
29/04/2020	713393	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435536	66		146,64-	2.394.336,00-
		VALOR REF. NF. 000000435538 - S					
29/04/2020	713986	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435538	66		588,54-	2.394.924,54-
		VALOR REF. NF. 000000435541 - S					
29/04/2020	713439	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435541	66		288,71-	2.395.213,25-
		VALOR REF. NF. 000000435542 - S					
29/04/2020	713367	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435542	66		686,87-	2.395.900,12-
		VALOR REF. NF. 000000435544 - S					
29/04/2020	713990	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435544	66		764,34-	2.396.664,46-
		VALOR REF. NF. 000000435546 - S					
29/04/2020	713998	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435546	66		148,40-	2.396.812,86-
		VALOR REF. NF. 000000435548 - S					
29/04/2020	713443	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435548	66		1.163,90-	2.397.976,76-
		VALOR REF. NF. 000000435550 - S					
29/04/2020	713371	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435550	66		1.163,90-	2.399.140,66-
		VALOR REF. NF. 000000435551 - S					
30/04/2020	709821	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435551	66		648,11-	2.399.788,77-
		PGTO. DOC 00000000275/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL EXPEDIENTE - H UGO	00000000275/0	66	2.262,00		2.397.526,77-
30/04/2020	709773	PGTO. DOC 000000001006/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000001006/0	66	12.863,98		2.384.662,79-
30/04/2020	709846	PGTO. DOC 000000002087/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002087/0	66	9.575,52		2.375.087,27-
30/04/2020	709848	PGTO. DOC 000000002621/01, FERR AGISTA AREIAO EIRELI-ME, MATERI AL SEGURANCA (EPI) - HUGO	000000002621/0	66	4.007,00		2.371.080,27-
30/04/2020	709849	PGTO. DOC 000000002875/01, A2 D ISTRIBUIDORA EIRELI ME, MATERIA L HOSPITALAR - HUGO	000000002875/0	66	3.920,00		2.367.160,27-

30/04/2020	709858	PGTO. DOC 000000003054/01, EQUI PO PRODUTOS HOSPITALARES LTDA-M E, MATERIAL HOSPITALAR - HUGO	000000003054/0	66	870,40		2.366.289,87-
30/04/2020	709854	PGTO. DOC 000000003635/01, PLAS T MODEL IND. E COM. DE BOBINA E EMBALAGEM PLASTICA, MATERIAL E XPEDIENTE - HUGO	000000003635/0	66	1.217,00		2.365.072,87-
30/04/2020	709844	PGTO. DOC 000000004518/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004518/0	66	10.465,80		2.354.607,07-
30/04/2020	709818	PGTO. DOC 000000005573/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAL EXPEDIENTE - HUGO	000000005573/0	66	7.787,88		2.346.819,19-
30/04/2020	709815	PGTO. DOC 000000006595/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTO - HUGO	000000006595/0	66	14.658,00		2.332.161,19-
30/04/2020	713059	VALOR REF. NF. 000000008025 - E D MED COMERCIAL LTDA - TERMOME TRO CLINICO SEM CONTATO - HUGO	000000008025	66		4.800,00-	2.336.961,19-
30/04/2020	709843	PGTO. DOC 000000010279/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000010279/0	66	11.287,50		2.325.673,69-
30/04/2020	709847	PGTO. DOC 000000012877/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO - H UGO	000000012877/0	66	5.724,00		2.319.949,69-
30/04/2020	709845	PGTO. DOC 000000012920/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO - H UGO	000000012920/0	66	10.212,50		2.309.737,19-
30/04/2020	709862	PGTO. DOC 000000012924/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012924/0	66	440,00		2.309.297,19-
30/04/2020	713063	VALOR REF. NF. 000000013184 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000013184	66		1.202,04-	2.310.499,23-
30/04/2020	709785	PGTO. DOC 000000015938/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015938/0	66	723,62		2.309.775,61-
30/04/2020	709779	PGTO. DOC 000000015939/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015939/0	66	1.447,24		2.308.328,37-
30/04/2020	709776	PGTO. DOC 000000015940/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015940/0	66	1.873,78		2.306.454,59-
30/04/2020	709782	PGTO. DOC 000000015941/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015941/0	66	1.085,43		2.305.369,16-
30/04/2020	709787	PGTO. DOC 000000015942/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015942/0	66	361,81		2.305.007,35-
30/04/2020	709786	PGTO. DOC 000000015943/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015943/0	66	723,62		2.304.283,73-
30/04/2020	709780	PGTO. DOC 000000015944/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015944/0	66	1.447,24		2.302.836,49-
30/04/2020	709781	PGTO. DOC 000000015945/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015945/0	66	1.085,43		2.301.751,06-
30/04/2020	709777	PGTO. DOC 000000015946/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015946/0	66	1.873,78		2.299.877,28-
30/04/2020	709784	PGTO. DOC 000000015947/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015947/0	66	723,62		2.299.153,66-
30/04/2020	709783	PGTO. DOC 000000015948/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015948/0	66	723,62		2.298.430,04-
30/04/2020	709775	PGTO. DOC 000000015950/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015950/0	66	2.170,86		2.296.259,18-
30/04/2020	709778	PGTO. DOC 000000015951/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015951/0	66	1.511,97		2.294.747,21-
30/04/2020	709774	PGTO. DOC 000000015952/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015952/0	66	6.203,98		2.288.543,23-
30/04/2020	709857	PGTO. DOC 000000020390/01, LIVR					

		ARIA E PAPELARIA MODELO, MATERI				
		AL EXPEDIENTE - HUGO	000000020390/0	66	932,50	2.287.610,73-
30/04/2020	709859	PGTO. DOC 000000020391/01, LIVR				
		ARIA E PAPELARIA MODELO, MATERI				
		AL EXPEDIENTE - HUGO	000000020391/0	66	775,62	2.286.835,11-
30/04/2020	709820	PGTO. DOC 000000024274/01, BD D				
		ISTRIBUIDORA DE MEDICAMENTOS E				
		MATERIAL HOSP LTDA, MEDICAMENTO				
		- HUGO	000000024274/0	66	3.360,00	2.283.475,11-
30/04/2020	713061	VALOR REF. NF. 000000033407 - A				
		STHAMED COM PROD EQUIP HOSP EIR				
		ELI - EPP - MATERIAL HOSPITALAR				
		- HUGO	000000033407	66	313,50-	2.283.788,61-
30/04/2020	709860	PGTO. DOC 000000037152/01, DMI				
		MATERIAL MEDICO HOSPITALAR LTDA				
		, MATERIAL HOSPITALAR - HUGO	000000037152/0	66	712,00	2.283.076,61-
30/04/2020	709861	PGTO. DOC 000000037155/01, DMI				
		MATERIAL MEDICO HOSPITALAR LTDA				
		, DIETA ENTERAL - HUGO	000000037155/0	66	589,00	2.282.487,61-
30/04/2020	709852	PGTO. DOC 000000037247/01, DMI				
		MATERIAL MEDICO HOSPITALAR LTDA				
		, MATERIAL HOSPITALAR - HUGO	000000037247/0	66	1.278,40	2.281.209,21-
30/04/2020	709865	PGTO. DOC 000000037265/01, DMI				
		MATERIAL MEDICO HOSPITALAR LTDA				
		, MATERIAL HOSPITALAR - HUGO	000000037265/0	66	370,80	2.280.838,41-
30/04/2020	709866	PGTO. DOC 000000037266/01, DMI				
		MATERIAL MEDICO HOSPITALAR LTDA				
		, MATERIAL HOSPITALAR - HUGO	000000037266/0	66	360,00	2.280.478,41-
30/04/2020	709863	PGTO. DOC 000000039629/01, PRO-				
		SAUDE DISTRIB DE MEDICAMENTOS E				
		IRELI, MEDICAMENTO - HUGO	000000039629/0	66	425,00	2.280.053,41-
30/04/2020	709841	PGTO. DOC 000000039682/01, PRO-				
		SAUDE DISTRIB DE MEDICAMENTOS E				
		IRELI, MEDICAMENTO - HUGO	000000039682/0	66	15.555,20	2.264.498,21-
30/04/2020	709856	PGTO. DOC 000000048381/01, EMBA				
		LAGENS TAVARES SILVA E SILVA, M				
		ATERIAL DE SEGURANCA (EPI) - HU				
		GO	000000048381/0	66	1.008,50	2.263.489,71-
30/04/2020	709817	PGTO. DOC 000000063950/01, DE P				
		AULI COM.REPR.IMPORT.EXPORT. LT				
		DA, MATERIAL HOSPITALAR - HUGO	000000063950/0	66	7.838,64	2.255.651,07-
30/04/2020	709838	PGTO. DOC 000000079190/01, SULM				
		EDIC COMERCIO DE MEDECAMENTOS E				
		IRELI, MEDICAMENTO - HUGO	000000079190/0	66	85.680,00	2.169.971,07-
30/04/2020	709851	PGTO. DOC 000000079453/01, SUPE				
		RMEDICA DISTRIBUIDORA HOSPITALA				
		R EIRELI, MATERIAL HOSPITALAR -				
		HUGO	000000079453/0	66	1.604,85	2.168.366,22-
30/04/2020	709868	PGTO. DOC 000000079454/01, SUPE				
		RMEDICA DISTRIBUIDORA HOSPITALA				
		R EIRELI, MEDICAMENTO - HUGO	000000079454/0	66	136,76	2.168.229,46-
30/04/2020	709855	PGTO. DOC 000000110655/01, ANBI				
		OTON IMPORTADORA LTDA, MEDICAME				
		NTO - HUGO	000000110655/0	66	1.164,50	2.167.064,96-
30/04/2020	709812	PGTO. DOC 000000115141/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTO - HUGO	000000115141/0	66	28.782,00	2.138.282,96-
30/04/2020	709822	PGTO. DOC 000000115361/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTO - HUGO	000000115361/0	66	2.202,24	2.136.080,72-
30/04/2020	709814	PGTO. DOC 000000115447/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTO - HUGO	000000115447/0	66	28.087,20	2.107.993,52-
30/04/2020	709813	PGTO. DOC 000000115512/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTO - HUGO	000000115512/0	66	28.440,00	2.079.553,52-
30/04/2020	709824	PGTO. DOC 000000115517/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTO - HUGO	000000115517/0	66	111,33	2.079.442,19-
30/04/2020	709823	PGTO. DOC 000000119469/01, DIST				
		RIB BRASIL COML PROD MED HOSP L				
		TDA, MEDICAMENTO - HUGO	000000119469/0	66	1.363,60	2.078.078,59-
30/04/2020	709816	PGTO. DOC 000000119476/01, DIST				
		RIB BRASIL COML PROD MED HOSP L				
		TDA, MEDICAMENTO - HUGO	000000119476/0	66	13.567,47	2.064.511,12-
30/04/2020	709819	PGTO. DOC 000000119510/01, DIST				
		RIB BRASIL COML PROD MED HOSP L				
		TDA, MEDICAMENTO - HUGO	000000119510/0	66	3.894,12	2.060.617,00-
30/04/2020	709853	PGTO. DOC 000000149692/01, ECOM				
		ED COMERCIO DE PRODUTOS MEDICOS				
		LTDA, MATERIAL HOSPITALAR - HU				
		GO	000000149692/0	66	1.220,00	2.059.397,00-

30/04/2020	709864	PGTO. DOC 000000312571/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000312571/0	66	394,55	2.059.002,45-
30/04/2020	713072	VALOR REF. NF. 000000314688 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000314688	66	576,63-	2.059.579,08-
30/04/2020	713078	VALOR REF. NF. 000000314750 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000314750	66	741,86-	2.060.320,94-
30/04/2020	710183	PGTO. DOC 000000425727/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425727/0	66	53,76	2.060.267,18-
30/04/2020	710182	PGTO. DOC 000000425731/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425731/0	66	53,76	2.060.213,42-
30/04/2020	710177	PGTO. DOC 000000425733/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425733/0	66	183,33	2.060.030,09-
30/04/2020	710179	PGTO. DOC 000000425734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425734/0	66	156,45	2.059.873,64-
30/04/2020	710181	PGTO. DOC 000000425736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425736/0	66	68,86	2.059.804,78-
30/04/2020	710174	PGTO. DOC 000000425738/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425738/0	66	275,48	2.059.529,30-
30/04/2020	710170	PGTO. DOC 000000425739/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425739/0	66	648,11	2.058.881,19-
30/04/2020	710173	PGTO. DOC 000000425741/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425741/0	66	299,90	2.058.581,29-
30/04/2020	710163	PGTO. DOC 000000425742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425742/0	66	936,58	2.057.644,71-
30/04/2020	710180	PGTO. DOC 000000425743/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425743/0	66	148,40	2.057.496,31-
30/04/2020	710185	PGTO. DOC 000000425745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425745/0	66	26,88	2.057.469,43-
30/04/2020	710184	PGTO. DOC 000000425746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425746/0	66	40,32	2.057.429,11-
30/04/2020	710161	PGTO. DOC 000000425747/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425747/0	66	1.163,90	2.056.265,21-
30/04/2020	710166	PGTO. DOC 000000425778/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425778/0	66	648,11	2.055.617,10-
30/04/2020	710167	PGTO. DOC 000000425781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425781/0	66	648,11	2.054.968,99-
30/04/2020	710160	PGTO. DOC 000000425786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425786/0	66	1.163,90	2.053.805,09-
30/04/2020	710165	PGTO. DOC 000000425793/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425793/0	66	648,11	2.053.156,98-
30/04/2020	710162	PGTO. DOC 000000425795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425795/0	66	1.163,90	2.051.993,08-
30/04/2020	710176	PGTO. DOC 000000425802/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425802/0	66	183,81	2.051.809,27-
30/04/2020	710178	PGTO. DOC 000000425804/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425804/0	66	179,84	2.051.629,43-
30/04/2020	710158	PGTO. DOC 000000425808/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425808/0	66	1.312,30	2.050.317,13-
30/04/2020	710175	PGTO. DOC 000000425810/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425810/0	66	231,53	2.050.085,60-
30/04/2020	710164	PGTO. DOC 000000425812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000425812/0	66	936,58	2.049.149,02-
30/04/2020	710169	PGTO. DOC 000000425836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI				

30/04/2020	710171	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425837/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000425836/0 66	648,11	2.048.500,91-
30/04/2020	710168	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425842/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000425837/0 66	648,11	2.047.852,80-
30/04/2020	710172	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425854/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000425842/0 66	648,11	2.047.204,69-
30/04/2020	710159	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425856/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000425854/0 66	601,98	2.046.602,71-
30/04/2020	710187	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000425856/0 66	1.163,90	2.045.438,81-
30/04/2020	710186	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000425945/0 66	13,44	2.045.425,37-
30/04/2020	710244	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000425948/0 66	26,88	2.045.398,49-
30/04/2020	710233	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426156/0 66	26,88	2.045.371,61-
30/04/2020	710236	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426169/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426163/0 66	164,73	2.045.206,88-
30/04/2020	710220	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426169/0 66	55,42	2.045.151,46-
30/04/2020	710229	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426257/0 66	686,87	2.044.464,59-
30/04/2020	710230	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426284/0 66	183,81	2.044.280,78-
30/04/2020	710238	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426667/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426285/0 66	183,81	2.044.096,97-
30/04/2020	710248	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426668/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426667/0 66	40,32	2.044.056,65-
30/04/2020	710246	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426668/0 66	13,44	2.044.043,21-
30/04/2020	710243	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426670/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426669/0 66	26,88	2.044.016,33-
30/04/2020	710237	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426671/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426670/0 66	26,88	2.043.989,45-
30/04/2020	710239	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426671/0 66	40,32	2.043.949,13-
30/04/2020	710234	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426672/0 66	40,32	2.043.908,81-
30/04/2020	710235	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426758/0 66	63,71	2.043.845,10-
30/04/2020	710242	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426762/0 66	63,47	2.043.781,63-
30/04/2020	710247	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426766/0 66	26,88	2.043.754,75-
30/04/2020	710240	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426771/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426769/0 66	13,44	2.043.741,31-
30/04/2020	710245	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426778/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426771/0 66	40,32	2.043.700,99-
30/04/2020	710232	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426778/0 66	26,88	2.043.674,11-
30/04/2020	710228	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426802/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426781/0 66	180,58	2.043.493,53-
30/04/2020	710222	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426877/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426802/0 66	205,84	2.043.287,69-
		, MATERIAL CIRURGICO - HUGO	000000426877/0 66	648,11	2.042.639,58-

30/04/2020	710221	PGTO. DOC 000000426889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426889/0 66	648,11	2.041.991,47-
30/04/2020	710225	PGTO. DOC 000000426892/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426892/0 66	648,11	2.041.343,36-
30/04/2020	710224	PGTO. DOC 000000426893/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426893/0 66	648,11	2.040.695,25-
30/04/2020	710226	PGTO. DOC 000000426899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426899/0 66	648,11	2.040.047,14-
30/04/2020	710241	PGTO. DOC 000000426900/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426900/0 66	26,88	2.040.020,26-
30/04/2020	710219	PGTO. DOC 000000426906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426906/0 66	936,58	2.039.083,68-
30/04/2020	710227	PGTO. DOC 000000426909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426909/0 66	299,90	2.038.783,78-
30/04/2020	710218	PGTO. DOC 000000426910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426910/0 66	1.120,00	2.037.663,78-
30/04/2020	710223	PGTO. DOC 000000426928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426928/0 66	648,11	2.037.015,67-
30/04/2020	710231	PGTO. DOC 000000426929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426929/0 66	181,26	2.036.834,41-
30/04/2020	710522	PGTO. DOC 000000427085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427085/0 66	648,11	2.036.186,30-
30/04/2020	710544	PGTO. DOC 000000427088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427088/0 66	232,72	2.035.953,58-
30/04/2020	710555	PGTO. DOC 000000427089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427089/0 66	88,24	2.035.865,34-
30/04/2020	710508	PGTO. DOC 000000427091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427091/0 66	989,15	2.034.876,19-
30/04/2020	710499	PGTO. DOC 000000427093/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427093/0 66	1.163,90	2.033.712,29-
30/04/2020	710505	PGTO. DOC 000000427095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427095/0 66	1.096,39	2.032.615,90-
30/04/2020	710542	PGTO. DOC 000000427096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427096/0 66	275,48	2.032.340,42-
30/04/2020	710519	PGTO. DOC 000000427098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427098/0 66	648,11	2.031.692,31-
30/04/2020	710545	PGTO. DOC 000000427099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427099/0 66	229,83	2.031.462,48-
30/04/2020	710512	PGTO. DOC 000000427100/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427100/0 66	780,00	2.030.682,48-
30/04/2020	710516	PGTO. DOC 000000427102/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427102/0 66	648,11	2.030.034,37-
30/04/2020	710553	PGTO. DOC 000000427144/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427144/0 66	122,80	2.029.911,57-
30/04/2020	710527	PGTO. DOC 000000427145/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427145/0 66	628,15	2.029.283,42-
30/04/2020	710513	PGTO. DOC 000000427146/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427146/0 66	715,55	2.028.567,87-
30/04/2020	710495	PGTO. DOC 000000427147/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427147/0 66	2.043,44	2.026.524,43-
30/04/2020	710561	PGTO. DOC 000000427148/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427148/0 66	26,88	2.026.497,55-
30/04/2020	710563	PGTO. DOC 000000427150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427150/0 66	15,34	2.026.482,21-
30/04/2020	710500	PGTO. DOC 000000427151/01, SINT			

30/04/2020	710503	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427152/01, SINT	000000427151/0 66	1.151,81	2.025.330,40-
30/04/2020	710524	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427170/01, SINT	000000427152/0 66	1.096,39	2.024.234,01-
30/04/2020	710541	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427172/01, SINT	000000427170/0 66	648,11	2.023.585,90-
30/04/2020	710509	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427174/01, SINT	000000427172/0 66	288,71	2.023.297,19-
30/04/2020	710506	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427175/01, SINT	000000427174/0 66	936,58	2.022.360,61-
30/04/2020	710511	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427177/01, SINT	000000427175/0 66	1.096,39	2.021.264,22-
30/04/2020	710517	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427178/01, SINT	000000427177/0 66	905,90	2.020.358,32-
30/04/2020	710515	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427181/01, SINT	000000427178/0 66	648,11	2.019.710,21-
30/04/2020	710554	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427182/01, SINT	000000427181/0 66	648,11	2.019.062,10-
30/04/2020	710547	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427285/01, SINT	000000427182/0 66	122,80	2.018.939,30-
30/04/2020	710534	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427286/01, SINT	000000427285/0 66	192,18	2.018.747,12-
30/04/2020	710493	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427287/01, SINT	000000427286/0 66	464,85	2.018.282,27-
30/04/2020	710528	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427288/01, SINT	000000427287/0 66	3.778,15	2.014.504,12-
30/04/2020	710548	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427289/01, SINT	000000427288/0 66	595,56	2.013.908,56-
30/04/2020	710550	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427291/01, SINT	000000427289/0 66	184,16	2.013.724,40-
30/04/2020	710498	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427292/01, SINT	000000427291/0 66	170,29	2.013.554,11-
30/04/2020	711007	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427293/01, SINT	000000427292/0 66	1.209,77	2.012.344,34-
30/04/2020	710533	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427294/01, SINT	000000427293/0 66	329,03	2.012.015,31-
30/04/2020	710536	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427296/01, SINT	000000427294/0 66	476,71	2.011.538,60-
30/04/2020	710559	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427623/01, SINT	000000427296/0 66	334,05	2.011.204,55-
30/04/2020	710560	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427625/01, SINT	000000427623/0 66	26,88	2.011.177,67-
30/04/2020	710546	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427627/01, SINT	000000427625/0 66	26,88	2.011.150,79-
30/04/2020	710557	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427628/01, SINT	000000427627/0 66	205,84	2.010.944,95-
30/04/2020	710507	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427630/01, SINT	000000427628/0 66	40,32	2.010.904,63-
30/04/2020	711023	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427631/01, SINT	000000427630/0 66	1.054,91	2.009.849,72-
30/04/2020	710551	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427918/01, SINT	000000427631/0 66	664,19	2.009.185,53-
30/04/2020	710556	ESE COMERCIAL HOSPITALAR EIRELI	000000427918/0 66	154,38	2.009.031,15-

30/04/2020	710531	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427943/0 66	71,52	2.008.959,63-
30/04/2020	710494	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427946/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427945/0 66	561,66	2.008.397,97-
30/04/2020	710525	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427946/0 66	2.502,21	2.005.895,76-
30/04/2020	710523	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427949/0 66	648,11	2.005.247,65-
30/04/2020	710562	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427953/0 66	648,11	2.004.599,54-
30/04/2020	710526	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427955/0 66	26,88	2.004.572,66-
30/04/2020	710558	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427956/0 66	648,11	2.003.924,55-
30/04/2020	710521	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427958/0 66	26,88	2.003.897,67-
30/04/2020	710492	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427970/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427960/0 66	648,11	2.003.249,56-
30/04/2020	710530	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427971/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427970/0 66	3.778,15	1.999.471,41-
30/04/2020	710496	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427972/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427971/0 66	561,66	1.998.909,75-
30/04/2020	710504	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427973/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427972/0 66	1.309,66	1.997.600,09-
30/04/2020	710518	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427975/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427973/0 66	1.096,39	1.996.503,70-
30/04/2020	710497	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427976/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427975/0 66	648,11	1.995.855,59-
30/04/2020	710520	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427976/0 66	1.296,22	1.994.559,37-
30/04/2020	710514	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427979/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427978/0 66	648,11	1.993.911,26-
30/04/2020	710537	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427980/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427979/0 66	648,11	1.993.263,15-
30/04/2020	710543	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427980/0 66	299,90	1.992.963,25-
30/04/2020	710529	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427981/0 66	235,88	1.992.727,37-
30/04/2020	710538	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427983/0 66	588,54	1.992.138,83-
30/04/2020	710540	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427984/0 66	299,90	1.991.838,93-
30/04/2020	710539	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427985/0 66	288,92	1.991.550,01-
30/04/2020	710501	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427987/0 66	296,13	1.991.253,88-
30/04/2020	710636	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427988/0 66	1.120,00	1.990.133,88-
30/04/2020	710502	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427989/0 66	235,88	1.989.898,00-
30/04/2020	710535	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427990/0 66	1.120,00	1.988.778,00-
30/04/2020	710532	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427993/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427991/0 66	367,62	1.988.410,38-
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000427993/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000427993/0 66	534,97	1.987.875,41-

30/04/2020	710510	PGTO. DOC 000000427995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427995/0 66	936,58	1.986.938,83-
30/04/2020	710552	PGTO. DOC 000000427997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427997/0 66	148,40	1.986.790,43-
30/04/2020	710549	PGTO. DOC 000000427998/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000427998/0 66	183,81	1.986.606,62-
30/04/2020	710292	PGTO. DOC 000000428001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428001/0 66	905,90	1.985.700,72-
30/04/2020	710295	PGTO. DOC 000000428002/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428002/0 66	644,98	1.985.055,74-
30/04/2020	710304	PGTO. DOC 000000428005/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428005/0 66	275,48	1.984.780,26-
30/04/2020	710303	PGTO. DOC 000000428008/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428008/0 66	288,71	1.984.491,55-
30/04/2020	710308	PGTO. DOC 000000428013/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428013/0 66	183,81	1.984.307,74-
30/04/2020	710307	PGTO. DOC 000000428018/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428018/0 66	183,81	1.984.123,93-
30/04/2020	710301	PGTO. DOC 000000428020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428020/0 66	367,62	1.983.756,31-
30/04/2020	710283	PGTO. DOC 000000428023/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428023/0 66	1.296,22	1.982.460,09-
30/04/2020	710289	PGTO. DOC 000000428025/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428025/0 66	936,58	1.981.523,51-
30/04/2020	710281	PGTO. DOC 000000428027/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428027/0 66	1.884,76	1.979.638,75-
30/04/2020	710300	PGTO. DOC 000000428029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428029/0 66	367,62	1.979.271,13-
30/04/2020	710299	PGTO. DOC 000000428030/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428030/0 66	423,88	1.978.847,25-
30/04/2020	710284	PGTO. DOC 000000428031/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428031/0 66	1.096,39	1.977.750,86-
30/04/2020	710293	PGTO. DOC 000000428032/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428032/0 66	686,87	1.977.063,99-
30/04/2020	710333	PGTO. DOC 000000428203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428203/0 66	13,44	1.977.050,55-
30/04/2020	710326	PGTO. DOC 000000428205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428205/0 66	13,44	1.977.037,11-
30/04/2020	710318	PGTO. DOC 000000428206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428206/0 66	26,88	1.977.010,23-
30/04/2020	710329	PGTO. DOC 000000428209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428209/0 66	13,44	1.976.996,79-
30/04/2020	710319	PGTO. DOC 000000428212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428212/0 66	26,88	1.976.969,91-
30/04/2020	710315	PGTO. DOC 000000428215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428215/0 66	40,32	1.976.929,59-
30/04/2020	710323	PGTO. DOC 000000428217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428217/0 66	26,88	1.976.902,71-
30/04/2020	710325	PGTO. DOC 000000428219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428219/0 66	26,88	1.976.875,83-
30/04/2020	710324	PGTO. DOC 000000428220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428220/0 66	26,88	1.976.848,95-
30/04/2020	710328	PGTO. DOC 000000428222/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428222/0 66	13,44	1.976.835,51-
30/04/2020	710311	PGTO. DOC 000000428223/01, SINT			

30/04/2020	710314	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428223/01, SINT	000000428223/0 66	88,24	1.976.747,27-
30/04/2020	710309	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428226/01, SINT	000000428224/0 66	53,76	1.976.693,51-
30/04/2020	710312	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428228/01, SINT	000000428226/0 66	180,58	1.976.512,93-
30/04/2020	710331	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428229/01, SINT	000000428228/0 66	57,56	1.976.455,37-
30/04/2020	710280	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428231/01, SINT	000000428229/0 66	13,44	1.976.441,93-
30/04/2020	710322	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428249/01, SINT	000000428231/0 66	3.778,15	1.972.663,78-
30/04/2020	710296	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428250/01, SINT	000000428249/0 66	26,88	1.972.636,90-
30/04/2020	710321	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428253/01, SINT	000000428250/0 66	525,02	1.972.111,88-
30/04/2020	710316	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428254/01, SINT	000000428253/0 66	26,88	1.972.085,00-
30/04/2020	710317	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428256/01, SINT	000000428254/0 66	27,71	1.972.057,29-
30/04/2020	710327	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428259/01, SINT	000000428256/0 66	26,88	1.972.030,41-
30/04/2020	710330	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428260/01, SINT	000000428259/0 66	13,44	1.972.016,97-
30/04/2020	710306	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428261/01, SINT	000000428260/0 66	13,44	1.972.003,53-
30/04/2020	710285	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428264/01, SINT	000000428261/0 66	183,81	1.971.819,72-
30/04/2020	710286	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428265/01, SINT	000000428264/0 66	1.054,91	1.970.764,81-
30/04/2020	710294	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428268/01, SINT	000000428265/0 66	1.054,91	1.969.709,90-
30/04/2020	710291	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428314/01, SINT	000000428268/0 66	648,11	1.969.061,79-
30/04/2020	710305	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428315/01, SINT	000000428314/0 66	919,34	1.968.142,45-
30/04/2020	710282	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428316/01, SINT	000000428315/0 66	183,81	1.967.958,64-
30/04/2020	710288	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428317/01, SINT	000000428316/0 66	1.302,23	1.966.656,41-
30/04/2020	710298	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428318/01, SINT	000000428317/0 66	1.015,73	1.965.640,68-
30/04/2020	710302	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428319/01, SINT	000000428318/0 66	483,71	1.965.156,97-
30/04/2020	710001	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428320/01, SINT	000000428319/0 66	334,05	1.964.822,92-
30/04/2020	709971	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428321/01, SINT	000000428320/0 66	599,80	1.964.223,12-
30/04/2020	709968	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428322/01, SINT	000000428321/0 66	936,58	1.963.286,54-
30/04/2020	709998	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428324/01, SINT	000000428322/0 66	1.120,00	1.962.166,54-
30/04/2020	709995	ESE COMERCIAL HOSPITALAR EIRELI	000000428324/0 66	648,11	1.961.518,43-

30/04/2020	709964	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428326/0 66	648,11	1.960.870,32-
30/04/2020	709993	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428373/0 66	1.450,63	1.959.419,69-
30/04/2020	710011	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428374/0 66	648,11	1.958.771,58-
30/04/2020	709967	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428527/0 66	13,44	1.958.758,14-
30/04/2020	709976	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428529/0 66	1.120,00	1.957.638,14-
30/04/2020	709973	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428533/0 66	936,58	1.956.701,56-
30/04/2020	709974	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428536/0 66	936,58	1.955.764,98-
30/04/2020	710008	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428543/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428543/0 66	936,58	1.954.828,40-
30/04/2020	710003	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428552/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428552/0 66	183,81	1.954.644,59-
30/04/2020	710002	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428559/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428559/0 66	352,88	1.954.291,71-
30/04/2020	709997	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428561/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428561/0 66	534,97	1.953.756,74-
30/04/2020	709966	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428586/0 66	648,11	1.953.108,63-
30/04/2020	709992	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428588/0 66	1.120,00	1.951.988,63-
30/04/2020	709991	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428590/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428590/0 66	648,11	1.951.340,52-
30/04/2020	709999	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428591/0 66	648,11	1.950.692,41-
30/04/2020	709978	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428595/0 66	648,11	1.950.044,30-
30/04/2020	709979	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428596/0 66	648,11	1.949.396,19-
30/04/2020	709979	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428597/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428597/0 66	648,11	1.948.748,08-
30/04/2020	709984	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428599/0 66	648,11	1.948.099,97-
30/04/2020	709989	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428600/0 66	648,11	1.947.451,86-
30/04/2020	709996	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428601/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428601/0 66	648,11	1.946.803,75-
30/04/2020	710009	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428602/0 66	148,40	1.946.655,35-
30/04/2020	709981	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428603/0 66	648,11	1.946.007,24-
30/04/2020	709982	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428605/0 66	648,11	1.945.359,13-
30/04/2020	709994	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428607/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428607/0 66	648,11	1.944.711,02-
30/04/2020	710000	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428752/0 66	628,15	1.944.082,87-
30/04/2020	709965	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428754/0 66	1.163,90	1.942.918,97-
30/04/2020	709987	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000428755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000428755/0 66	648,11	1.942.270,86-

30/04/2020	709988	PGTO. DOC 000000428761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428761/0 66	648,11	1.941.622,75-
30/04/2020	709983	PGTO. DOC 000000428763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428763/0 66	648,11	1.940.974,64-
30/04/2020	709969	PGTO. DOC 000000428766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428766/0 66	1.096,39	1.939.878,25-
30/04/2020	710007	PGTO. DOC 000000428768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428768/0 66	183,81	1.939.694,44-
30/04/2020	709986	PGTO. DOC 000000428769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428769/0 66	648,11	1.939.046,33-
30/04/2020	709975	PGTO. DOC 000000428779/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428779/0 66	936,58	1.938.109,75-
30/04/2020	709980	PGTO. DOC 000000428780/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428780/0 66	648,11	1.937.461,64-
30/04/2020	709985	PGTO. DOC 000000428781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428781/0 66	648,11	1.936.813,53-
30/04/2020	710004	PGTO. DOC 000000428782/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428782/0 66	326,00	1.936.487,53-
30/04/2020	709990	PGTO. DOC 000000428783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428783/0 66	648,11	1.935.839,42-
30/04/2020	709970	PGTO. DOC 000000428891/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428891/0 66	989,15	1.934.850,27-
30/04/2020	709972	PGTO. DOC 000000428894/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428894/0 66	936,58	1.933.913,69-
30/04/2020	710006	PGTO. DOC 000000428896/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428896/0 66	288,71	1.933.624,98-
30/04/2020	710005	PGTO. DOC 000000428899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428899/0 66	288,71	1.933.336,27-
30/04/2020	709977	PGTO. DOC 000000428900/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428900/0 66	764,34	1.932.571,93-
30/04/2020	710010	PGTO. DOC 000000428913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428913/0 66	13,44	1.932.558,49-
30/04/2020	710320	PGTO. DOC 000000428915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428915/0 66	26,88	1.932.531,61-
30/04/2020	710332	PGTO. DOC 000000428917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428917/0 66	13,44	1.932.518,17-
30/04/2020	710287	PGTO. DOC 000000428918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428918/0 66	1.050,04	1.931.468,13-
30/04/2020	710313	PGTO. DOC 000000428919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428919/0 66	55,42	1.931.412,71-
30/04/2020	710297	PGTO. DOC 000000428921/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428921/0 66	525,02	1.930.887,69-
30/04/2020	710290	PGTO. DOC 000000428923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428923/0 66	936,58	1.929.951,11-
30/04/2020	710310	PGTO. DOC 000000428927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428927/0 66	148,40	1.929.802,71-
30/04/2020	711005	PGTO. DOC 000000428992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000428992/0 66	13,44	1.929.789,27-
30/04/2020	710091	PGTO. DOC 000000429000/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429000/0 66	235,88	1.929.553,39-
30/04/2020	710105	PGTO. DOC 000000429002/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429002/0 66	26,88	1.929.526,51-
30/04/2020	710107	PGTO. DOC 000000429055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000429055/0 66	26,88	1.929.499,63-
30/04/2020	710073	PGTO. DOC 000000429095/01, SINT			

30/04/2020	710097	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429098/01, SINT	000000429095/0 66	648,11	1.928.851,52-
30/04/2020	710075	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429102/01, SINT	000000429098/0 66	156,45	1.928.695,07-
30/04/2020	710065	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429104/01, SINT	000000429102/0 66	648,11	1.928.046,96-
30/04/2020	710108	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429177/01, SINT	000000429104/0 66	1.054,91	1.926.992,05-
30/04/2020	710100	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429185/01, SINT	000000429177/0 66	13,44	1.926.978,61-
30/04/2020	710099	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429200/01, SINT	000000429185/0 66	67,20	1.926.911,41-
30/04/2020	710103	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429204/01, SINT	000000429200/0 66	67,20	1.926.844,21-
30/04/2020	710096	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429205/01, SINT	000000429204/0 66	53,76	1.926.790,45-
30/04/2020	710104	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429206/01, SINT	000000429205/0 66	167,82	1.926.622,63-
30/04/2020	710060	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429208/01, SINT	000000429206/0 66	26,88	1.926.595,75-
30/04/2020	710068	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429209/01, SINT	000000429208/0 66	3.778,15	1.922.817,60-
30/04/2020	710071	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429211/01, SINT	000000429209/0 66	703,14	1.922.114,46-
30/04/2020	710077	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429213/01, SINT	000000429211/0 66	648,11	1.921.466,35-
30/04/2020	710062	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429236/01, SINT	000000429213/0 66	648,11	1.920.818,24-
30/04/2020	710063	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429239/01, SINT	000000429236/0 66	1.163,90	1.919.654,34-
30/04/2020	710082	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429240/01, SINT	000000429239/0 66	1.120,00	1.918.534,34-
30/04/2020	710072	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429247/01, SINT	000000429240/0 66	326,00	1.918.208,34-
30/04/2020	710106	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429249/01, SINT	000000429247/0 66	648,11	1.917.560,23-
30/04/2020	710101	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429250/01, SINT	000000429249/0 66	26,88	1.917.533,35-
30/04/2020	710061	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429251/01, SINT	000000429250/0 66	53,76	1.917.479,59-
30/04/2020	710086	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429496/01, SINT	000000429251/0 66	1.723,98	1.915.755,61-
30/04/2020	710064	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429497/01, SINT	000000429496/0 66	296,13	1.915.459,48-
30/04/2020	710088	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429500/01, SINT	000000429497/0 66	1.096,39	1.914.363,09-
30/04/2020	710085	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429501/01, SINT	000000429500/0 66	288,92	1.914.074,17-
30/04/2020	710076	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429502/01, SINT	000000429501/0 66	299,90	1.913.774,27-
30/04/2020	710079	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429505/01, SINT	000000429502/0 66	648,11	1.913.126,16-
30/04/2020	710093	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429507/01, SINT	000000429505/0 66	367,62	1.912.758,54-

30/04/2020	710090	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429508/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429507/0 66	183,81	1.912.574,73-
30/04/2020	710089	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429511/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429508/0 66	266,56	1.912.308,17-
30/04/2020	710094	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429511/0 66	288,71	1.912.019,46-
30/04/2020	710074	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429514/0 66	183,81	1.911.835,65-
30/04/2020	710067	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429518/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429516/0 66	648,11	1.911.187,54-
30/04/2020	696516	VALOR REF. NF. 000000429544 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429518/0 66	793,44	1.910.394,10-
30/04/2020	710087	PGTO. DOC 000000429544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429544 66	288,92-	1.910.683,02-
30/04/2020	710084	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429552/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429544/0 66	288,92	1.910.394,10-
30/04/2020	710083	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429554/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429552/0 66	302,36	1.910.091,74-
30/04/2020	710078	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429555/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429554/0 66	304,78	1.909.786,96-
30/04/2020	710092	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429556/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429555/0 66	648,11	1.909.138,85-
30/04/2020	710066	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429557/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429556/0 66	235,88	1.908.902,97-
30/04/2020	710095	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429559/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429557/0 66	989,15	1.907.913,82-
30/04/2020	710102	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429560/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429559/0 66	183,81	1.907.730,01-
30/04/2020	710080	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429562/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429560/0 66	53,76	1.907.676,25-
30/04/2020	710070	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429564/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429562/0 66	367,62	1.907.308,63-
30/04/2020	710098	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429564/0 66	661,55	1.906.647,08-
30/04/2020	710069	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429569/0 66	120,96	1.906.526,12-
30/04/2020	710081	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000429573/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000429572/0 66	700,31	1.905.825,81-
30/04/2020	717627	VALOR REF. NF. 000000436197 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429573/0 66	326,00	1.905.499,81-
30/04/2020	709842	PGTO. DOC 000001203107/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001203107/0 66	12.332,00	1.894.104,39-
30/04/2020	709850	PGTO. DOC 000001203771/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000001203771/0 66	3.537,40	1.890.566,99-

Débitos: 3.431.074,48 Créditos: 3.971.564,53- Saldo Atual: 1.890.566,99-

Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 377.332,91-

01/04/2020	697682	VALOR REF. NF. 000000000013 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS 80 PLANTOES E C OORDENACAO - HUGO	000000000013 66	143.810,00-	521.142,91-
01/04/2020	698774	VALOR REF. NF. 000000000031 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R			

01/04/2020	707206	REALIZADOS 03/2020 - HUGO	000000000031	66	247.840,89-	768.983,80-
01/04/2020	707188	VALOR REF. NF. 000000000117 - V OZ DIGITAL SOLUCOES EM TECNOLOG IA E CONSULTORIA LTDA - CRIACAO E MANUTENCAO DO SISTEMA DE INT EGRACAO API 02/2020 - HUGO	000000000117	66	8.775,00-	777.758,80-
01/04/2020	701739	VALOR REF. NF. 000000000118 - V OZ DIGITAL SOLUCOES EM TECNOLOG IA E CONSULTORIA LTDA - CRIACAO E MANUTENCAO DO SISTEMA DE INT EGRACAO API 03/2020 - HUGO	000000000118	66	9.750,00-	787.508,80-
01/04/2020	699695	VALOR REF. NF. 000000000151 - 9 APP SOLUCOES CRIATIVAS LTDA - I MPLANTACAO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS - HUGO	000000000151	66	3.600,00-	791.108,80-
01/04/2020	699546	VALOR REF. NF. 000000000206 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 03/2020 - HUGO	000000000206	66	541.750,00-	1.332.858,80-
01/04/2020	700228	VALOR REF. NF. 000000000207 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA PLANTOES EXTRAS 03/2 020 - HUGO	000000000207	66	6.402,50-	1.339.261,30-
01/04/2020	698216	VALOR REF. NF. 000000000561 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERVICOS DE MANUTE NCAO PREDIAL 03/2020 - HUGO	000000000561	66	366.560,22-	1.705.821,52-
01/04/2020	698233	VALOR REF. NF. 000000000641 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS DE NEU ROLOGIA 03/2020 - HUGO	000000000641	66	11.820,00-	1.717.641,52-
01/04/2020	707554	VALOR REF. NF. 000000000642 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANS CRANIANO 03/2020 - HUGO	000000000642	66	5.910,00-	1.723.551,52-
01/04/2020	697721	VALOR REF. NF. 000000000673 - E RLON FERNANDES SOCIEDADE DE ADV OGADOS - SERVICOS JURIDICOS ESP ECIALIZADOS NA AREA ADMINSTRATI VA 03/2020 - HUGO	000000000673	66	30.000,00-	1.753.551,52-
01/04/2020	699475	VALOR REF. NF. 000000001065 - P A ARQUIVOS LTDA - GESTAO DOCUME NTAL GUARDA E CONSULTA DE ACERV O - HUGO	000000001065	66	2.906,82-	1.756.458,34-
01/04/2020	699295	VALOR REF. NF. 000000002109 - B R GAAP CORPORATION TECNOLOGIA D A INFORMACAO EIRELI - SISTEMA D E PRESTACAO DE CONTAS SIPEF 03/ 2020 - HUGO	000000002109	66	3.640,00-	1.760.098,34-
01/04/2020	699423	VALOR REF. NF. 000000002255 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - EXAMES DE ELETRO ENCEFALOGRAMA 03/2020 - HUGO	000000002255	66	2.200,00-	1.762.298,34-
01/04/2020	702708	VALOR REF. NF. 000000016006 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - LI CENCA DE USO DE SOFTWARE 29/02 A 28/05 - HUGO	000000016006	66	16.651,80-	1.778.950,14-
01/04/2020	711010	VALOR REF. NF. 000000032807 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE PROGRAMA WARELINE 04/2 020 - HUGO	000000032807	66	33.421,44-	1.812.371,58-
01/04/2020	711016	VALOR REF. NF. 000000134917 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO TANQUE DE GASE S MEDICINAIS 03/2020 - HUGO	000000134917	66	711,70-	1.813.083,28-
01/04/2020	718121	VALOR REF. NF. 000000134918 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO DE CILINDRO DE GASES MEDICINAIS 03/2020 - HUGO	000000134918	66	2.287,89-	1.815.371,17-
02/04/2020	701716	VL AJUSTE REF NF. 000000000160 - SS SERVICOS DE MANUTENCAO E L IMPEZA LTDA - CARREGADOR DE RES IDUOS, ENCARREGADO, MAQUEIRO, R ECEPCIONISTA 03/2020 - HUGO	AJUSTE PROVISA	66	56,84-	1.815.428,01-
02/04/2020	701716	VALOR REF. NF. 000000000159 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVICOS DE PORTARIA 03/2020 - HUGO	000000000159	66	57.323,43-	1.872.751,44-

02/04/2020	698778	VALOR REF. NF. 000000000308 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS ESPECIALIZ ADOS EM NEUROCIRURGIA 03/2020 - HUGO	000000000308	66		128.050,00-	2.000.801,44-
02/04/2020	698781	VALOR REF. NF. 000000000309 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS DE NEUROCI RURGIA 03/2020 - HUGO	000000000309	66		54.175,00-	2.054.976,44-
02/04/2020	698766	VALOR REF. NF. 000000000461 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 03/2020 - H UGO	000000000461	66		30.000,00-	2.084.976,44-
02/04/2020	699485	VALOR REF. NF. 000000000677 - S AT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE INFECCAO HOSPITALAR 12/2019 - HUGO	000000000677	66		15.000,00-	2.099.976,44-
02/04/2020	698768	VALOR REF. NF. 000000000678 - S AT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALA R - HUGO	000000000678	66		15.000,00-	2.114.976,44-
02/04/2020	698770	VALOR REF. NF. 000000000679 - S AT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALA R 02/2020 - HUGO	000000000679	66		15.000,00-	2.129.976,44-
02/04/2020	701667	VALOR REF. NF. 000000003393 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 0 3/2020 - HUGO	000000003393	66		49.160,71-	2.179.137,15-
02/04/2020	701600	VALOR REF. NF. 000000022091 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - ASSESSORIA E CONSULTORIA DE CUSTOS 03/2020 - HUGO	000000022091	66		17.720,15-	2.196.857,30-
02/04/2020	699997	PGTO. DOC 000002193891/01, REDE MOB CONSORCIO, VALE TRANSPORTE 04/2020 - HUGO	000002193891/0	66	2.823,10		2.194.034,20-
02/04/2020	700001	PGTO. DOC 000002193914/01, REDE MOB CONSORCIO, VALE TRANSPORTE 04/2020 - HUGO	000002193914/0	66	225,90		2.193.808,30-
02/04/2020	700002	PGTO. DOC 000002195728/01, REDE MOB CONSORCIO, VALE TRANSPORTE 04/2020 - HUGO	000002195728/0	66	114,10		2.193.694,20-
02/04/2020	718793	VALOR REF. NF 24 PRONTOFACE CLI NICA MEDICA CIRURGICA LTDA - CI RURGIA BUCO-MAXILO-FACIAL 03/20 20 - HUGO	NF 24	66		26.610,00-	2.220.304,20-
03/04/2020	707213	VALOR REF. NF. 000000002452 - S TAR SEGURANCA ELETRONICA LTDA - EPP - GERENCIAMENTO DE IMAGENS , CONFIGURAÇÃO, TREINAMENTO - H UGO	000000002452	66		67.600,00-	2.287.904,20-
03/04/2020	701683	VALOR REF. NF. 000000055373 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORAS E IMPRESSORAS 04/03/2020 A 03/ 04/2020 - HUGO	000000055373	66		740,00-	2.288.644,20-
03/04/2020	701689	VALOR REF. NF. 000000055374 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADO RAS E IMPRESSORAS 04/03/2020 A 03/04/2020 - HUGO	000000055374	66		960,00-	2.289.604,20-
03/04/2020	701675	VALOR REF. NF. 000000055375 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORAS E IMPRESSORAS 04/03/20 A 03/04 /2020 - HUGO	000000055375	66		24.500,00-	2.314.104,20-
03/04/2020	699627	VALOR REF. NF. 000002209420 - R EDEMOC CONSORCIO - VALE TRANSPO RTE ABRIL - HUGO	000002209420	66		888,10-	2.314.992,30-
04/04/2020	701661	VALOR REF. NF. 000000010079 - V IDA GOIAS UTI MOVEL LTDA - ME - PRONTO SOCORRO MOVEL 03/2020 - HUGO	000000010079	66		24.560,97-	2.339.553,27-
06/04/2020	706874	VALOR REF. NF. 000000000024 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS TERAPIA IN TENSIVA UTI 03/2020 - HUGO	000000000024	66		475.558,00-	2.815.111,27-

06/04/2020	699708	VALOR REF. NF. 000000000133 - C ONTART ASSESSORIA CONTABIL EIRE LI - ME - SERVICO DE ASSESSORIA DE ABERTURA DE FILIAL - HUGO	000000000133	66		1.500,00-	2.816.611,27-
06/04/2020	704029	VALOR REF. NF. 000000000160 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - CARREGADOR DE RESIDU OS, ENCARREGADO, MAQUEIRO, RECE PCIONISTA 03/2020 - HUGO	000000000160	66		250.656,30-	3.067.267,57-
06/04/2020	701623	VALOR REF. NF. 000000000207 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS MEDICOS HEMODIALISE 03/202 0 TERMO ADITIVO165/2019 PARC 1/ 3 - HUGO	000000000207	66		62.842,50-	3.130.110,07-
06/04/2020	701639	VALOR REF. NF. 000000000293 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE NEFROLOGIA 0 3/2020 ADITIVO 246/2019 PARC 1/ 3 - HUGO	000000000293	66		49.314,02-	3.179.424,09-
06/04/2020	701614	VALOR REF. NF. 000000000294 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS ECOCARDIOGRAFIA 03/2020 - HUGO	000000000294	66		12.026,85-	3.191.450,94-
06/04/2020	701673	VALOR REF. NF. 000000000735 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICOS DE COLETA, R ESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADOR AS 03/2020 - HUGO	000000000735	66		19.184,55-	3.210.635,49-
06/04/2020	699539	VALOR REF. NF. 000000000761 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICOS DE RADIOLOGIA INTRA-HOSP ITALAR 03/2020 - HUGO	000000000761	66		560.818,59-	3.771.454,08-
06/04/2020	700392	PGTO. DOC 000000009577/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS 02/2020 - HUGO	000000009577/0	66	96.057,20		3.675.396,88-
06/04/2020	700384	PGTO. DOC 000000009592/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 17/12/2019 A 17/01 /2020 - HUGO	000000009592/0	66	27.359,42		3.648.037,46-
06/04/2020	701671	VALOR REF. NF. 0000000020655 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA, REMOCAO, INCENER ACAO 03/2020 - HUGO	0000000020655	66		26.789,54-	3.674.827,00-
06/04/2020	702687	VALOR REF. NF. 0000000026764 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 04/202 0 - HUGO	0000000026764	66		450,00-	3.675.277,00-
07/04/2020	702091	PGTO. DOC 000000000133/01, CONT ART ASSESSORIA CONTABIL EIRELI - ME, SERVICO DE ASSESSORIA DE ABERTURA DE FILIAL - HUGO	000000000133/0	66	1.500,00		3.673.777,00-
07/04/2020	702508	VALOR REF. NF. 000000000310 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS COBERTURA L ICENCA MEDICA - HUGO	000000000310	66		10.342,50-	3.684.119,50-
07/04/2020	701731	VALOR REF. NF. 000000008430 - D CCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE EQUIPAMENTO GERADOR REF 04/2020 - HUGO	000000008430	66		6.795,00-	3.690.914,50-
07/04/2020	699972	VALOR REF. NF. 126025420098 - S ECRETARIA DA ECONOMIA ESTADO DE GOIAS - PUBLICACAO NOS DIARIOS OFICIAIS REGULAMENTO DE COMPRA S E CONTRATAÇÃO DE PESSOAL N 12 602542009802986 - HUGO	126025420098	66		15.296,33-	3.706.210,83-
07/04/2020	702097	PGTO. DOC 126025420098/01, SECR ETARIA DA ECONOMIA ESTADO DE GO IAS, PUBLICACAO NOS DIARIOS OFI CIAIS REGULAMENTO DE COMPRAS E CONTRATAÇÃO DE PESSOAL N 126025 42009802986 - HUGO	126025420098/0	66	15.296,33		3.690.914,50-
08/04/2020	702499	VALOR REF. NF. 000000000020 - S UPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NUTROLOGIA 0 3/2020 - HUGO	000000000020	66		11.475,25-	3.702.389,75-
08/04/2020	704712	VALOR REF. NF. 000000000020 - G ALVANI E ATHAIDE REPRESENTACOES COMERCIAIS LTDA - CONSULTORIA E GESTAO DE OPME 04/2020 - HUGO	000000000020	66		16.500,00-	3.718.889,75-

08/04/2020	704614	VALOR REF. NF. 000000000160 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CIRURGIA GERAL 03/2020 - HUGO	000000000160	66		352.393,60-	4.071.283,35-
08/04/2020	704629	VALOR REF. NF. 000000000161 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CLINICA ME DICA 03/2020 - HUGO	000000000161	66		84.266,75-	4.155.550,10-
08/04/2020	704638	VALOR REF. NF. 000000000162 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS PEDIATRI A 03/2020 - HUGO	000000000162	66		26.004,00-	4.181.554,10-
08/04/2020	704635	VALOR REF. NF. 000000000163 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS COORDENA CAO DE PRONTO ATENDIMENTO 03/20 20 - HUGO	000000000163	66		105.040,40-	4.286.594,50-
08/04/2020	704641	VALOR REF. NF. 000000000164 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS INFECTOL OGIA 03/2020 - HUGO	000000000164	66		29.550,00-	4.316.144,50-
08/04/2020	704644	VALOR REF. NF. 000000000165 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS UTI 03/2 020 - HUGO	000000000165	66		67.965,00-	4.384.109,50-
08/04/2020	702448	VALOR REF. NF. 000002218392 - R EDEMOP CONSORCIO - VALE TRANSPO RTE 04/2020 - HUGO	000002218392	66		776,30-	4.384.885,80-
08/04/2020	702450	VALOR REF. NF. 000002218829 - R EDEMOP CONSORCIO - VALE TRANSPO RTE COMPLEMENTO 04/2020 - HUGO	000002218829	66		174,30-	4.385.060,10-
09/04/2020	707204	VALOR REF. NF. 000000000166 - 9 APP SOLUCOES CRIATIVAS LTDA - S ISTEMA DE GESTAO DE ESCALAS MED ICAS 03/2020 - HUGO	000000000166	66		1.365,00-	4.386.425,10-
09/04/2020	702558	PGTO. DOC 000000000561/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE MANUTENCAO PREDIAL 03/2020 - HUGO	000000000561/0	66	366.560,22		4.019.864,88-
09/04/2020	702606	PGTO. DOC 000000026620/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 03/2020 - HUGO	000000026620/0	66	450,00		4.019.414,88-
13/04/2020	703818	PGTO. DOC 000000003796/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , INTERNET - HUGO	000000003796/0	66	1.250,00		4.018.164,88-
13/04/2020	703820	PGTO. DOC 000002209420/01, REDE MOB CONSORCIO, VALE TRANSPORTE ABRIL - HUGO	000002209420/0	66	888,10		4.017.276,78-
13/04/2020	703796	PGTO. DOC 000004927025/01, JAME F TRANSPORTES EIRELI , FRETE SO B NF 1055 MED SANTI REF AQUISIC AO EMERGENCIAL DE MASCARAS DESC ARTAVEIS - HUGO	000004927025/0	66	245,98		4.017.030,80-
14/04/2020	713420	VALOR REF. NF. 000000000722 - L AVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUNCIONA RIOS EXTRA 03/2020 GLOSA 2871,1 7 - HUGO	000000000722	66		78.402,88-	4.095.433,68-
14/04/2020	707177	VALOR REF. NF. 000000019672 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM 03 /2020 - HUGO	000000019672	66		6.846,87-	4.102.280,55-
15/04/2020	713076	VALOR REF. NF. 000000000119 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO ENXOVAL HOSPITALAR 03/ 2020 - HUGO	000000000119	66		351.477,42-	4.453.757,97-
15/04/2020	705102	PGTO. DOC 000000002109/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 03/2020 - HUGO	000000002109/0	66	3.640,00		4.450.117,97-
15/04/2020	707211	VALOR REF. NF. 000000045720 - E DITORA RAIZES LTDA - EPP - PUBL ICACAO NO JORNAL HOJE PROCESSO P AQUISICAO - HUGO	000000045720	66		200,00-	4.450.317,97-
15/04/2020	707394	VALOR REF. NF. 000202014232 - P RO-RAD CONSULTORES EM RADIOPROT ECAO S/S LTDA - SERVICIO DE DOSI METRIA PESSOAL MONITORACAO DA D OSE DE RADIACAO INDIVIDUAL 03/2 020 - HUGO	000202014232	66		1.479,08-	4.451.797,05-

16/04/2020	705404	PGTO. DOC 000000000013/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS 80 PLANTOES E COORD ENACAO - HUGO	000000000013/0 66	143.810,00	4.307.987,05-
16/04/2020	705413	PGTO. DOC 000000000020/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS NUTROLOGIA 03/2 020 - HUGO	000000000020/0 66	11.475,25	4.296.511,80-
16/04/2020	705402	PGTO. DOC 000000000206/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 03/2020 - HUGO	000000000206/0 66	541.750,00	3.754.761,80-
16/04/2020	705415	PGTO. DOC 000000000207/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA PLANTOES EXTRAS 03/2020 - HUGO	000000000207/0 66	6.402,50	3.748.359,30-
16/04/2020	705407	PGTO. DOC 000000000293/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS DE NEFROLOGIA 03/20 20 ADITIVO 246/2019 PARC 1/3 - HUGO	000000000293/0 66	49.314,02	3.699.045,28-
16/04/2020	705405	PGTO. DOC 000000000308/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS ESPECIALIZADOS EM NEUROCIRURGIA 03/2020 - HUG O	000000000308/0 66	128.050,00	3.570.995,28-
16/04/2020	705406	PGTO. DOC 000000000309/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS DE NEUROCIRURG IA 03/2020 - HUGO	000000000309/0 66	54.175,00	3.516.820,28-
16/04/2020	705414	PGTO. DOC 000000000310/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS COBERTURA LICEN CA MEDICA - HUGO	000000000310/0 66	10.342,50	3.506.477,78-
16/04/2020	705408	PGTO. DOC 000000000461/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 03/2020 - HUGO	000000000461/0 66	30.000,00	3.476.477,78-
16/04/2020	705403	PGTO. DOC 000000000535/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VICOS DE RADIOLOGIA 03/2020	000000000535/0 66	171.390,00	3.305.087,78-
16/04/2020	705412	PGTO. DOC 000000000641/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS DE NEUROLO GIA 03/2020 - HUGO	000000000641/0 66	11.820,00	3.293.267,78-
16/04/2020	705416	PGTO. DOC 000000000642/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, EXAMES DE DOPPLER TRANSCRAN IANO 03/2020 - HUGO	000000000642/0 66	5.910,00	3.287.357,78-
16/04/2020	705409	PGTO. DOC 000000000735/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICOS DE COLETA, RESID UOS SOLIDOS, UTILIZACAO DE CAMI NHOES C/ CAIXAS COMPACTADORAS 0 3/2020 - HUIGO	000000000735/0 66	19.184,55	3.268.173,23-
16/04/2020	705401	PGTO. DOC 000000000761/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIC OS DE RADIOLOGIA INTRA-HOSPITAL AR 03/2020 - HUGO	000000000761/0 66	560.818,59	2.707.354,64-
16/04/2020	705417	PGTO. DOC 000000002255/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, EXAMES DE ELETROENCE FALOGRAMA 03/2020 - HUGO	000000002255/0 66	2.200,00	2.705.154,64-
16/04/2020	705411	PGTO. DOC 000000016006/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO RMACOES MEDICAS LTDA ME, LICENC A DE USO DE SOFTWARE 29/02 A 28 /05 - HUGO	000000016006/0 66	16.651,80	2.688.502,84-
16/04/2020	705410	PGTO. DOC 000000022091/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUS TOS 03/2020 - HUGO	000000022091/0 66	17.720,15	2.670.782,69-
17/04/2020	706733	PGTO. DOC 000000000020/01, GALV ANI E ATHAIDE REPRESENTACOES CO MERCIAIS LTDA, CONSULTORIA E GE STAO DE OPME 04/2020 - HUGO	000000000020/0 66	16.500,00	2.654.282,69-
17/04/2020	706768	PGTO. DOC 000000000024/01, PRON TOFACE CLINICA MEDICA CIRURGICA			

		LTDA, CIRURGIA BUCA-MAXILO-FACIAL 03/2020 - HUGO	000000000024/0	66	26.610,00	2.627.672,69-
17/04/2020	706750	PGTO. DOC 000000000031/01, CIEN TIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 03/2020 - HUGO	000000000031/0	66	247.840,89	2.379.831,80-
17/04/2020	706811	PGTO. DOC 000000000151/01, 9APP SOLUCOES CRIATIVAS LTDA, IMPLANTACAO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS - HUGO	000000000151/0	66	3.600,00	2.376.231,80-
17/04/2020	706752	PGTO. DOC 000000000159/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICOS DE PORTARIA 03/2020 - HUGO	000000000159/0	66	57.323,43	2.318.908,37-
17/04/2020	706727	PGTO. DOC 000000000160/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CIRURGIA GERAL 03/2020 - HUGO	000000000160/0	66	352.393,60	1.966.514,77-
17/04/2020	706729	PGTO. DOC 000000000161/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICA 03/2020 - HUGO	000000000161/0	66	84.266,75	1.882.248,02-
17/04/2020	706732	PGTO. DOC 000000000162/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PEDIATRIA 03/2020 - HUGO	000000000162/0	66	26.004,00	1.856.244,02-
17/04/2020	706728	PGTO. DOC 000000000163/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 03/2020 - HUGO	000000000163/0	66	105.040,40	1.751.203,62-
17/04/2020	706731	PGTO. DOC 000000000164/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS INFECTOLOGIA 03/2020 - HUGO	000000000164/0	66	29.550,00	1.721.653,62-
17/04/2020	706730	PGTO. DOC 000000000165/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS UTI 03/2020 - HUGO	000000000165/0	66	67.965,00	1.653.688,62-
17/04/2020	706751	PGTO. DOC 000000000207/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 03/2020 TERMO ADITIVO165/2019 PARC 1/3 - HUGO	000000000207/0	66	62.842,50	1.590.846,12-
17/04/2020	706734	PGTO. DOC 000000000294/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS ECOCARDIOGRAFIA 03/2020 - HUGO	000000000294/0	66	12.026,85	1.578.819,27-
17/04/2020	706770	PGTO. DOC 000000000677/01, SAT - SOLUCOES EM SAUDE E ENSINO LTDA, GESTAO E COORDENACAO DE INF ECCAO HOSPITALAR 12/2019 - HUGO	000000000677/0	66	15.000,00	1.563.819,27-
17/04/2020	706772	PGTO. DOC 000000000678/01, SAT - SOLUCOES EM SAUDE E ENSINO LTDA, GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR - HUGO	000000000678/0	66	15.000,00	1.548.819,27-
17/04/2020	706771	PGTO. DOC 000000000679/01, SAT - SOLUCOES EM SAUDE E ENSINO LTDA, GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR 02/2020 - HUGO	000000000679/0	66	15.000,00	1.533.819,27-
17/04/2020	706781	PGTO. DOC 000000001065/01, PA ARQUIVOS LTDA, GESTAO DOCUMENTAL GUARDA E CONSULTA DE ACERVO - HUGO	000000001065/0	66	2.906,82	1.530.912,45-
17/04/2020	706753	PGTO. DOC 000000003393/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVICOS DE VIGILANCIA 03/2020 - HUGO	000000003393/0	66	49.160,71	1.481.751,74-
17/04/2020	709262	VALOR REF. NF. 000000003778 - MACOM INSTRUMENTAL CIRURGICO - TROCA DE ROLAMENTOS, CARENAGEM DA TURBINA, PALHETAS SUBST - HUGO	000000003778	66	2.643,30-	1.484.395,04-
17/04/2020	709264	VALOR REF. NF. 000000003779 - MACOM INSTRUMENTAL CIRURGICO - SUBSTITUICAO ROLAMENTOS E PALHETAS - HUGO	000000003779	66	2.662,00-	1.487.057,04-
17/04/2020	706810	PGTO. DOC 000000008430/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOCACAO DE EQUIPAMENTO GERADOR REF				

		04/2020 - HUGO	000000008430/0	66	6.795,00		1.480.262,04-
17/04/2020	706754	PGTO. DOC 000000010079/01, VIDA GOIAS UTI MOVEL LTDA - ME, PRO NTO SOCORRO MOVEL 03/2020 - HUGO	000000010079/0	66	24.560,97		1.455.701,07-
17/04/2020	706806	PGTO. DOC 000000020655/01, INCI NERA TRATAMENTO DE RESIDUOS LTD A, COLETA, REMOCAO, INCENERACAO 03/2020 - HUGO	000000020655/0	66	26.789,54		1.428.911,53-
17/04/2020	706815	PGTO. DOC 000000026764/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 04/2020 - HUGO	000000026764/0	66	450,00		1.428.461,53-
17/04/2020	706814	PGTO. DOC 000000055373/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 04/03/2020 A 03/04/2020 - HUGO	000000055373/0	66	740,00		1.427.721,53-
17/04/2020	706812	PGTO. DOC 000000055374/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 04/03/2020 A 03/04/2020 - HUGO	000000055374/0	66	960,00		1.426.761,53-
17/04/2020	706807	PGTO. DOC 000000055375/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 04/03/20 A 03/04/2020 - HUGO	000000055375/0	66	24.500,00		1.402.261,53-
17/04/2020	706813	PGTO. DOC 000002218392/01, REDE MOB CONSORCIO, VALE TRANSPORTE 04/2020 - HUGO	000002218392/0	66	776,30		1.401.485,23-
17/04/2020	706816	PGTO. DOC 000002218829/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTO 04/2020 - HUGO	000002218829/0	66	174,30		1.401.310,93-
22/04/2020	707373	VALOR REF. NF. 000002240239 - R EDEMOB CONSORCIO - COMPLEMENTACAO DE VALE TRANSPORTE 04/2020 - HUGO	000002240239	66		174,30-	1.401.485,23-
22/04/2020	707351	VALOR REF. NF. 000002240317 - R EDEMOB CONSORCIO - VALE TRANSPORTE 05/2020 - HUGO	000002240317	66		33.013,40-	1.434.498,63-
23/04/2020	709003	VALOR REF. NF. 000000003904 - SUPERI TELECOM - ME FSM DE AGUIA R SILVA - SERVICO DE INTERNET 04/2020 - HUGO	000000003904	66		1.250,00-	1.435.748,63-
23/04/2020	707464	PGTO. DOC 000000032807/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 04/2020 - HUGO	000000032807/0	66	33.421,44		1.402.327,19-
27/04/2020	708754	PGTO. DOC 000000000117/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, CRIACAO E MANUTENCAO DO SISTEMA DE INTEGRACAO API 02/2020 - HUGO	000000000117/0	66	8.775,00		1.393.552,19-
27/04/2020	708753	PGTO. DOC 000000000118/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, CRIACAO E MANUTENCAO DO SISTEMA DE INTEGRACAO API 03/2020 - HUGO	000000000118/0	66	9.750,00		1.383.802,19-
27/04/2020	708757	PGTO. DOC 000000000166/01, 9APP SOLUCOES CRIATIVAS LTDA, SISTEMA DE GESTAO DE ESCALAS MEDICAS 03/2020 - HUGO	000000000166/0	66	1.365,00		1.382.437,19-
27/04/2020	708750	PGTO. DOC 000000000673/01, ERLO N FERNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS ESPECIALIZADOS NA AREA ADMINISTRATIVA 03/2020 - HUGO	000000000673/0	66	30.000,00		1.352.437,19-
27/04/2020	708749	PGTO. DOC 000000002452/01, STAR SEGURANCA ELETRONICA LTDA - EPP, GERENCIAMENTO DE IMAGENS, CO NFIGURACAO, TREINAMENTO - HUGO	000000002452/0	66	67.600,00		1.284.837,19-
27/04/2020	708949	VALOR REF. NF. 000000009694 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 01/2020 - HUGO	000000009694	66		1.224,35-	1.286.061,54-
27/04/2020	708956	VALOR REF. NF. 000000009695 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 03/20					

27/04/2020	708758	20 - HUGO PGTO. DOC 000000045720/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO NO JORNAL HOJE PROCESSO P AQ UISICAO - HUGO	000000009695	66		104.213,00-	1.390.274,54-
27/04/2020	708756	PGTO. DOC 000202014232/01, PRO- RAD CONSULTORES EM RADIOPROTECA O S/S LTDA, SERVICO DE DOSIMETR IA PESSOAL MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL 03/2020 - HUGO	000000045720/0	66	200,00		1.390.074,54-
28/04/2020	709048	PGTO. DOC 000000000024/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI 03/2020 - HUGO	000202014232/0	66	1.479,08		1.388.595,46-
28/04/2020	709049	PGTO. DOC 000000000160/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, CARREGADOR DE RESIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIO NISTA 03/2020 - HUGO	000000000024/0	66	475.558,00		913.037,46-
28/04/2020	709633	VALOR REF. NF. 000000021069 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 03/202 0 - HUGO	00000000160/0	66	250.793,75		662.243,71-
30/04/2020	709805	PGTO. DOC 000000009694/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 01/2020 - HUGO	000000021069	66		418.294,99-	1.080.538,70-
30/04/2020	709804	PGTO. DOC 000000009695/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 03/2020 - HUGO	000000009694/0	66	1.224,35		1.079.314,35-
30/04/2020	709803	PGTO. DOC 000000009700/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 02/2020 - HUGO	000000009695/0	66	104.213,00		975.101,35-
30/04/2020	712896	VALOR REF. NF. 000000046123 - E DITORA RAIZES LTDA - EPP - PUBL ICACAO DE EDITAL PARA CONTRATAC AO DE SERVICOS - HUGO	000000009700/0	66	596.683,10		378.418,25-
30/04/2020	709839	PGTO. DOC 000002111728637, SANE AGO SANEAMENTO DE GOIAS S.A, FA TURA DE AGUA/ESGOTO 04/2020 - H UGO	000000046123	66		800,00-	379.218,25-
30/04/2020	709867	PGTO. DOC 000002240239/01, REDE MOB CONSORCIO, COMPLEMENTACAO D E VALE TRANSPORTE 04/2020 - HUG O	00000211172863	66	79.159,70		300.058,55-
30/04/2020	709840	PGTO. DOC 000002240317/01, REDE MOB CONSORCIO, VALE TRANSPORTE 05/2020 - HUGO	000002240239/0	66	174,30		299.884,25-
			000002240317/0	66	33.013,40		266.870,85-

Débitos: 5.265.611,89 Créditos: 5.155.149,83- Saldo Atual: 266.870,85-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 78.956,30-

01/04/2020	700229	VALOR REF. ISS NF.000000000561 - JLAVIN LOCACOES COMERCIO E S ERVICOS EIRELI - SERVICOS DE MA NUTENCAO PREDIAL 03/2020 - HUGO	000000000561	66		16.510,34-	95.466,64-
02/04/2020	701718	VALOR REF. ISS NF.000000000159 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICOS DE PORT ARIA 03/2020 - HUGO	000000000159	66		3.453,21-	98.919,85-
06/04/2020	704031	VALOR REF. ISS NF.000000000160 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - CARREGADOR DE RE SIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIONISTA 03/2020 - HUGO	000000000160	66		14.280,04-	113.199,89-
06/04/2020	699540	VALOR REF. ISS NF.000000000761 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA- HOSPITALAR 03/2020 - HUGO	000000000761	66		17.855,77-	131.055,66-
06/04/2020	700393	VALOR REF. DOC 29032020001, IMP OSTOS, ISS FORNECEDOR JLAVIN LO C. MAR 2020 - GOIANIA HUGO	00002903202000	66	16.657,18		114.398,48-
13/04/2020	703810	VALOR REF. DOC 0000027032020/1, IMPOSTOS, ISS FORNECEDOR_SS SE RVS MAR 2020 - GOIANIA HUGO	0000027032020/	66	18.136,34		96.262,14-

13/04/2020	703808	VALOR REF. DOC 0000028032020/1, IMPOSTOS, ISS FORNECEDOR TOP S ERVS. MAR 2020 - GOIANIA HUGO	0000028032020/	66	25.382,92	70.879,22-
13/04/2020	703809	VALOR REF. DOC 30032020001, IMPOSTOS, ISS FORNECEDOR RTD SOLUC . MAR 2020 - GOIANIA HUGO	00003003202000	66	18.779,84	52.099,38-
14/04/2020	713422	VALOR REF. ISS NF.000000000722 - LAVEBRAS GESTAO DE TEXTEIS S .A - SERVICO DE LAVANDERIA FUNCIONARIOS EXTRA 03/2020 GLOSA 28 71,17 - HUGO	000000000722	66	4.723,07-	56.822,45-
14/04/2020	707179	VALOR REF. ISS NF.000000019672 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM 03/2020 - HUGO	000000019672	66	412,46-	57.234,91-
28/04/2020	709635	VALOR REF. ISS NF.000000021069 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 03/2020 - HUGO	000000021069	66	25.095,52-	82.330,43-

Débitos: 78.956,28 Créditos: 82.330,41- Saldo Atual: 82.330,43-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 152.840,42-

01/04/2020	698775	VALOR REF. INSS NF.000000000031 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 03/2020 - HUGO	000000000031	66	31.157,14-	183.997,56-
02/04/2020	701717	VALOR REF. INSS NF.000000000159 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICOS DE PORTARIA 03/2020 - HUGO	000000000159	66	7.597,08-	191.594,64-
02/04/2020	701668	VALOR REF. INSS NF.000000003393 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICO DE VIGILANCIA 03/2020 - HUGO	000000003393	66	6.145,09-	197.739,73-
06/04/2020	704030	VALOR REF. INSS NF.000000000160 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - CARREGADOR DE RESIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIONISTA 03/2020 - HUGO	000000000160	66	31.416,09-	229.155,82-
06/04/2020	701624	VALOR REF. INSS NF.000000000207 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 03/2020 TERMO ADITIVO165/2019 PARC 1/3 - HUGO	000000000207	66	7.900,20-	237.056,02-
06/04/2020	699542	VALOR REF. INSS NF.000000000761 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 03/2020 - HUGO	000000000761	66	7.590,00-	244.646,02-
14/04/2020	713421	VALOR REF. INSS NF.000000000722 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICO DE LAVANDERIA FUNCIONARIOS EXTRA 03/2020 GLOSA 28 71,17 - HUGO	000000000722	66	10.390,74-	255.036,76-
14/04/2020	707178	VALOR REF. INSS NF.000000019672 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM 03/2020 - HUGO	000000019672	66	907,42-	255.944,18-
17/04/2020	706698	VALOR REF. DOC 032020001, IMPOSTOS, INSS RETIDO MARTINS & PAIXÃO - 03/2020 HUGO	00000003202000	66	8.343,50	247.600,68-
17/04/2020	706696	VALOR REF. DOC 03202002001, IMPOSTOS, INSS RETIDO CIENTIFICA - 03/2020 HUGO	00000320200200	66	24.628,66	222.972,02-
17/04/2020	706697	VALOR REF. DOC 03202003001, IMPOSTOS, INSS RETIDO LAVEBRAS - 03/2020 HUGO	00000320200300	66	10.390,74	212.581,28-
17/04/2020	706702	VALOR REF. DOC 03202004001, IMPOSTOS, INSS RETIDO TOP SERVICE - 03/2020 HUGO	00000320200400	66	907,42	211.673,86-
17/04/2020	706694	VALOR REF. DOC 03202004002, IMPOSTOS, INSS RETIDO TOP SERVICE - 03/2020 HUGO	00000320200400	66	54.935,03	156.738,83-
17/04/2020	706700	VALOR REF. DOC 03202005001, IMPOSTOS, INSS RETIDO RTD - 03/2020 HUGO	00000320200500	66	7.590,00	149.148,83-
17/04/2020	706699	VALOR REF. DOC 03202006001, IMPOSTOS, INSS RETIDO SS SERVIÇOS - 03/2020 HUGO	00000320200600	66	7.597,08	141.551,75-
17/04/2020	706695	VALOR REF. DOC 03202006002, IMPOSTOS, INSS RETIDO SS SERVIÇOS				

	- 03/2020 HUGO	00000320200600	66	32.302,90	109.248,85-
17/04/2020	706701 VALOR REF. DOC 03202007001, IMP OSTOS, INSS RETIDO 5 ESTRELAS - 03/2020 HUGO	00000320200700	66	6.145,09	103.103,76-
28/04/2020	709634 VALOR REF. INSS NF.000000021069 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICO DE LIMPEZA 0 3/2020 - HUGO	000000021069	66	55.210,15-	158.313,91-

Débitos: 152.840,42 Créditos: 158.313,91- Saldo Atual: 158.313,91-

Conta: 2.01.02.01.00003 1830		IRRF RETIDO A RECOLHER		Sd. Ant.:	
				75.156,47-	
01/04/2020	697683 VALOR REF. IRRF NF.000000000013 - COOPERATIVA MEDICA DOS ANGI OLOGISTAS E CIRURGIOES VASCULAR ES DO ESTADO DE GOIAS - COOPVAS C - SERVICOS MEDICOS 80 PLANTOE S E COORDENACAO - HUGO	000000000013	66	2.190,00-	77.346,47-
01/04/2020	698776 VALOR REF. IRRF NF.000000000031 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - EXA MES REALIZADOS 03/2020 - HUGO	000000000031	66	4.248,70-	81.595,17-
01/04/2020	699696 VALOR REF. IRRF NF.000000000206 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS DE ORTOPEdia 03/2020 - HUGO	000000000206	66	8.250,00-	89.845,17-
01/04/2020	699547 VALOR REF. IRRF NF.000000000207 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS DE ORTOPEdia PLANTOES EXTRAS 03/2020 - HUGO	000000000207	66	97,50-	89.942,67-
01/04/2020	698217 VALOR REF. IRRF NF.000000000641 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICOS MEDICOS D E NEUROLOGIA 03/2020 - HUGO	000000000641	66	180,00-	90.122,67-
01/04/2020	698234 VALOR REF. IRRF NF.000000000642 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO 03/2020 - HUGO	000000000642	66	90,00-	90.212,67-
01/04/2020	702709 VALOR REF. IRRF NF.000000032807 - WARELINE DO BRASIL DESENVOL VIMENTO DE SOFTWARE LTDA - LICE NCA DE USO DE PROGRAMA WARELINE 04/2020 - HUGO	000000032807	66	508,96-	90.721,63-
01/04/2020	718121 VL AJUSTE REF NF. 000000000160 - SS SERVICOS DE MANUTENCAO E L IMPEZA LTDA - CARREGADOR DE RES IDUOS, ENCARREGADO, MAQUEIRO, R ECEPCIONISTA 03/2020 - HUGO	AJUSTE PROVISIA	66	56,84	90.664,79-
02/04/2020	701719 VALOR REF. IRRF NF.000000000159 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICOS DE POR TARIA 03/2020 - HUGO	000000000159	66	690,64-	91.355,43-
02/04/2020	698779 VALOR REF. IRRF NF.000000000308 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS ESPEC IALIZADOS EM NEUROCIRURGIA 03/2 020 - HUGO	000000000308	66	1.950,00-	93.305,43-
02/04/2020	698782 VALOR REF. IRRF NF.000000000309 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS DE NE UROCIRURGIA 03/2020 - HUGO	000000000309	66	825,00-	94.130,43-
02/04/2020	701669 VALOR REF. IRRF NF.000000003393 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICO DE VIGILAN CIA 03/2020 - HUGO	000000003393	66	558,64-	94.689,07-
02/04/2020	701601 VALOR REF. IRRF NF.000000022091 - PLANISA PLANEJAMENTO E ORGA NIZACAO DE INSTITUICOES DE SAUD E LTDA - ASSESSORIA E CONSULTOR IA DE CUSTOS 03/2020 - HUGO	000000022091	66	269,85-	94.958,92-
04/04/2020	701662 VALOR REF. IRRF NF.000000010079 - VIDA GOIAS UTI MOVEEL LTDA - ME - PRONTO SOCORRO MOVEEL 03/2 020 - HUGO	000000010079	66	374,03-	95.332,95-
06/04/2020	706875 VALOR REF. IRRF NF.000000000024 - TOTAL UTI MEDICINA INTENSIV A LTDA - SERVICOS MEDICOS TERAP IA INTENSIVA UTI 03/2020 - HUGO	000000000024	66	7.242,00-	102.574,95-
06/04/2020	704032 VALOR REF. IRRF NF.000000000160 - SS SERVICOS DE MANUTENCAO E				

06/04/2020	701625	LIMPEZA LTDA - CARREGADOR DE RESIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIONISTA 03/2020 - HUGO	000000000160	66	2.993,46-	105.568,41-
06/04/2020	701640	VALOR REF. IRRF NF.000000000207 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 03/2020 TERMO ADITIVO165/2019 PARC 1/3 - HUGO	000000000207	66	1.077,30-	106.645,71-
06/04/2020	701615	VALOR REF. IRRF NF.000000000293 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NEFROLOGIA 03/2020 ADITIVO 246/2019 PARC 1/3 - HUGO	000000000293	66	750,98-	107.396,69-
06/04/2020	699541	VALOR REF. IRRF NF.000000000294 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS ECOCARDIOGRAFIA 03/2020 - HUGO	000000000294	66	183,15-	107.579,84-
07/04/2020	702509	VALOR REF. IRRF NF.000000000761 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 03/2020 - HUGO	000000000761	66	8.927,88-	116.507,72-
08/04/2020	702500	VALOR REF. IRRF NF.000000000310 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS COBERTURA LICENCA MEDICA - HUGO	000000000310	66	157,50-	116.665,22-
08/04/2020	704615	VALOR REF. IRRF NF.000000000020 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NUTROLOGIA 03/2020 - HUGO	000000000020	66	174,75-	116.839,97-
08/04/2020	704630	VALOR REF. IRRF NF.000000000160 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRURGIA GERAL 03/2020 - HUGO	000000000160	66	5.366,40-	122.206,37-
08/04/2020	704639	VALOR REF. IRRF NF.000000000161 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA 03/2020 - HUGO	000000000161	66	1.283,25-	123.489,62-
08/04/2020	704636	VALOR REF. IRRF NF.000000000162 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS PEDIATRIA 03/2020 - HUGO	000000000162	66	396,00-	123.885,62-
08/04/2020	704642	VALOR REF. IRRF NF.000000000163 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 03/2020 - HUGO	000000000163	66	1.599,60-	125.485,22-
08/04/2020	704645	VALOR REF. IRRF NF.000000000164 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS INFECTOLOGIA 03/2020 - HUGO	000000000164	66	450,00-	125.935,22-
14/04/2020	713423	VALOR REF. IRRF NF.000000000165 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS UTI 03/2020 - HUGO	000000000165	66	1.035,00-	126.970,22-
14/04/2020	707180	VALOR REF. IRRF NF.000000000722 - LAVEBRAS GESTAO DE TEXTeis S.A - SERVICOS DE LAVANDERIA FUNCIONARIOS EXTRA 03/2020 GLOSA 2871,17 - HUGO	000000000722	66	944,61-	127.914,83-
15/04/2020	707395	VALOR REF. IRRF NF.000000019672 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM 03/2020 - HUGO	000000019672	66	82,49-	127.997,32-
17/04/2020	706687	VALOR REF. IRRF NF.000202014232 - PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA - SERVICOS DE DOSIMETRIA PESSOAL MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL 03/2020 - HUGO	000202014232	66	22,52-	128.019,84-
17/04/2020	706649	VALOR REF. DOC 00000000010449, IMPOSTOS, IR RETIDO REF. 03/2020 - HUGO	0000000001044	66	17,66	128.002,18-
17/04/2020	706648	VALOR REF. DOC 00000000010450, IMPOSTOS, IR RETIDO REF. 03/2020 - HUGO	0000000001045	66	22,52	127.979,66-
17/04/2020	706647	VALOR REF. DOC 00000000010451, IMPOSTOS, IR RETIDO REF. 03/2020 - HUGO	0000000001045	66	81,00	127.898,66-
17/04/2020	706646	VALOR REF. DOC 00000000010452, IMPOSTOS, IR RETIDO REF. 03/2020 - HUGO	0000000001045	66	82,49	127.816,17-
17/04/2020	706646	VALOR REF. DOC 00000000010453,				

		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706645	20 - HUGO	00000000001045	66	174,55
		VALOR REF. DOC 000000000010454,			127.641,62-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706644	20 - HUGO	00000000001045	66	174,75
		VALOR REF. DOC 000000000010455,			127.466,87-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706643	20 - HUGO	00000000001045	66	174,75
		VALOR REF. DOC 000000000010456,			127.292,12-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706642	20 - HUGO	00000000001045	66	180,00
		VALOR REF. DOC 000000000010457,			127.112,12-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706641	20 - HUGO	00000000001045	66	186,45
		VALOR REF. DOC 000000000010458,			126.925,67-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706640	20 - HUGO	00000000001045	66	222,75
		VALOR REF. DOC 000000000010459,			126.702,92-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706639	20 - HUGO	00000000001045	66	269,85
		VALOR REF. DOC 000000000010460,			126.433,07-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706638	20 - HUGO	00000000001046	66	337,50
		VALOR REF. DOC 000000000010461,			126.095,57-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706686	20 - HUGO	00000000001046	66	380,18
		VALOR REF. DOC 000000000010462,			125.715,39-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706637	20 - HUGO	00000000001046	66	416,64
		VALOR REF. DOC 000000000010463,			125.298,75-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706636	20 - HUGO	00000000001046	66	508,96
		VALOR REF. DOC 000000000010464,			124.789,79-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706635	20 - HUGO	00000000001046	66	558,64
		VALOR REF. DOC 000000000010465,			124.231,15-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706634	20 - HUGO	00000000001046	66	690,64
		VALOR REF. DOC 000000000010466,			123.540,51-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706633	20 - HUGO	00000000001046	66	702,53
		VALOR REF. DOC 000000000010467,			122.837,98-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706632	20 - HUGO	00000000001046	66	825,00
		VALOR REF. DOC 000000000010468,			122.012,98-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706631	20 - HUGO	00000000001046	66	944,61
		VALOR REF. DOC 000000000010469,			121.068,37-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706630	20 - HUGO	00000000001046	66	1.035,00
		VALOR REF. DOC 000000000010470,			120.033,37-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706629	20 - HUGO	00000000001047	66	1.131,00
		VALOR REF. DOC 000000000010471,			118.902,37-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706685	20 - HUGO	00000000001047	66	1.137,75
		VALOR REF. DOC 000000000010472,			117.764,62-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706628	20 - HUGO	00000000001047	66	1.462,80
		VALOR REF. DOC 000000000010473,			116.301,82-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706627	20 - HUGO	00000000001047	66	1.496,40
		VALOR REF. DOC 000000000010474,			114.805,42-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706684	20 - HUGO	00000000001047	66	1.950,00
		VALOR REF. DOC 000000000010475,			112.855,42-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706683	20 - HUGO	00000000001047	66	1.950,00
		VALOR REF. DOC 000000000010476,			110.905,42-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706626	20 - HUGO	00000000001047	66	2.058,75
		VALOR REF. DOC 000000000010477,			108.846,67-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706625	20 - HUGO	00000000001047	66	2.610,00
		VALOR REF. DOC 000000000010478,			106.236,67-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706624	20 - HUGO	00000000001047	66	2.610,00
		VALOR REF. DOC 000000000010479,			103.626,67-
		IMPOSTOS, IR RETIDO REF. 03/20			
17/04/2020	706623	20 - HUGO	00000000001047	66	2.936,63
		VALOR REF. DOC 000000000010480,			100.690,04-
		IMPOSTOS, IR RETIDO REF. 03/20			

17/04/2020	706622	20 - HUGO VALOR REF. DOC 00000000010481, IMPOSTOS, IR RETIDO REF. 03/20	0000000001048 66	3.358,45	97.331,59-
17/04/2020	706621	20 - HUGO VALOR REF. DOC 00000000010482, IMPOSTOS, IR RETIDO REF. 03/20	0000000001048 66	4.940,70	92.390,89-
17/04/2020	706620	20 - HUGO VALOR REF. DOC 00000000010483, IMPOSTOS, IR RETIDO REF. 03/20	0000000001048 66	4.994,10	87.396,79-
17/04/2020	706619	20 - HUGO VALOR REF. DOC 00000000010484, IMPOSTOS, IR RETIDO REF. 03/20	0000000001048 66	6.558,00	80.838,79-
17/04/2020	706618	20 - HUGO VALOR REF. DOC 00000000010485, IMPOSTOS, IR RETIDO REF. 03/20	0000000001048 66	8.250,00	72.588,79-
17/04/2020	706682	20 - HUGO VALOR REF. DOC 00000000010486, IMPOSTOS, IR RETIDO REF. 03/20	0000000001048 66	9.389,92	63.198,87-
27/04/2020	708950	20 - HUGO VALOR REF. IRRF NF.000000009694 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS REALIZADAS 01/2020 - HUGO	0000000001048 66	10.278,66	52.920,21-
27/04/2020	708957	000000009694 66 VALOR REF. IRRF NF.000000009695 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS REALIZADAS 03/2020 - HUGO	000000009694 66	18,64-	52.938,85-
28/04/2020	709636	000000009695 66 VALOR REF. IRRF NF.000000021069 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA 0 3/2020 - HUGO	000000021069 66	1.587,00-	54.525,85-
				5.036,37-	59.562,22-

Débitos: 75.156,47 Créditos: 59.562,22- Saldo Atual: 59.562,22-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 307.660,38-

06/04/2020	700417	VALOR REF. DOC 000000009577/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS 02/2020 - HUGO	000000009577/0 66	3.559,48-	311.219,86-
06/04/2020	700390	VALOR REF. DOC 000000009592/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESISTAS 17/12/2019 A 17/01/2020 - HUGO	000000009592/0 66	1.013,82-	312.233,68-
15/04/2020	705099	VALOR REF. DOC 00000000010604, IMPOSTOS, PCC REFERENTE 03/202 0 - HUGO	0000000001060 66	220.501,10	91.732,58-
16/04/2020	705439	VALOR REF. DOC 00000000013/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS 80 PLANTOES E COORDENACAO - HUGO	00000000013/0 66	5.329,00-	97.061,58-
16/04/2020	705446	VALOR REF. DOC 00000000020/01, SUPPORT - SERVICOS MEDICOS LT DA, SERVICOS MEDICOS NUTROLOGIA 03/2020 - HUGO	00000000020/0 66	541,73-	97.603,31-
16/04/2020	705428	VALOR REF. DOC 000000000206/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS D E ORTOPEDIA 03/2020 - HUGO	000000000206/0 66	25.575,00-	123.178,31-
16/04/2020	705448	VALOR REF. DOC 000000000207/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS D E ORTOPEDIA PLANTOES EXTRAS 03/ 2020 - HUGO	000000000207/0 66	302,25-	123.480,56-
16/04/2020	705441	VALOR REF. DOC 000000000293/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NEFROLOGIA 03/2020 ADITIVO 246/2019 PARC 1 /3 - HUGO	000000000293/0 66	2.328,02-	125.808,58-
16/04/2020	705437	VALOR REF. DOC 000000000308/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS TECNICOS ESPECIALI ZADOS EM NEUROCIRURGIA 03/2020 - HUGO	000000000308/0 66	6.045,00-	131.853,58-
16/04/2020	705440	VALOR REF. DOC 000000000309/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS TECNICOS DE NEUROC			

16/04/2020	705447	IRURGIA 03/2020 - HUGO VALOR REF. DOC 000000000310/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS MEDICOS COBERTURA LICENCA MEDICA - HUGO	000000000309/0 66	2.557,50-	134.411,08-
16/04/2020	705435	VALOR REF. DOC 000000000535/01, ISM SERVICO DE IMAGEM S/S LTDA , SERVICOS DE RADIOLOGIA 03/202 0	000000000310/0 66	488,25-	134.899,33-
16/04/2020	705445	VALOR REF. DOC 000000000641/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS DE NE UROLOGIA 03/2020 - HUGO	000000000641/0 66	8.091,00-	142.990,33-
16/04/2020	705449	VALOR REF. DOC 000000000642/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, EXAMES DE DOPPLER TRAN SCRANIANO 03/2020 - HUGO	000000000642/0 66	558,00-	143.548,33-
16/04/2020	705427	VALOR REF. DOC 000000000761/01, RTD SOLUCOES EM IMAGEM LTDA, S ERVICOS DE RADIOLOGIA INTRA-HOS PITALAR 03/2020 - HUGO	000000000761/0 66	279,00-	143.827,33-
16/04/2020	705444	VALOR REF. DOC 000000022091/01, PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE L TDA, ASSESSORIA E CONSULTORIA D E CUSTOS 03/2020 - HUGO	000000022091/0 66	27.676,44-	171.503,77-
17/04/2020	706760	VALOR REF. DOC 000000000031/01, CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 03/2020 - HUGO	000000000031/0 66	836,54-	172.340,31-
17/04/2020	706762	VALOR REF. DOC 000000000159/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERVICOS DE PORTARI A 03/2020 - HUGO	000000000159/0 66	13.170,97-	185.511,28-
17/04/2020	706741	VALOR REF. DOC 000000000160/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CIRURGI A GERAL 03/2020 - HUGO	000000000160/0 66	3.211,49-	188.722,77-
17/04/2020	706745	VALOR REF. DOC 000000000161/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICO MEDICO CLINICA M EDICA 03/2020 - HUGO	000000000161/0 66	16.635,84-	205.358,61-
17/04/2020	706748	VALOR REF. DOC 000000000162/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PEDIATR IA 03/2020 - HUGO	000000000162/0 66	3.978,08-	209.336,69-
17/04/2020	706744	VALOR REF. DOC 000000000163/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS COORDEN ACAO DE PRONTO ATENDIMENTO 03/2 020 - HUGO	000000000163/0 66	1.227,60-	210.564,29-
17/04/2020	706747	VALOR REF. DOC 000000000164/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS INFECTO LOGIA 03/2020 - HUGO	000000000164/0 66	4.958,76-	215.523,05-
17/04/2020	706746	VALOR REF. DOC 000000000165/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS UTI 03/ 2020 - HUGO	000000000165/0 66	1.395,00-	216.918,05-
17/04/2020	706761	VALOR REF. DOC 000000000207/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS HEMODIALISE 03/20 20 TERMO ADITIVO165/2019 PARC 1 /3 - HUGO	000000000207/0 66	3.208,50-	220.126,55-
17/04/2020	706749	VALOR REF. DOC 000000000294/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS ECOCARDIOGRAFI A 03/2020 - HUGO	000000000294/0 66	3.339,63-	223.466,18-
17/04/2020	706763	VALOR REF. DOC 0000000003393/01, 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA, SERVICO DE VIGILANCIA 03/2020 - HUGO	0000000003393/0 66	567,77-	224.033,95-
17/04/2020	706764	VALOR REF. DOC 000000010079/01, VIDA GOIAS UTI MOVEI LTDA - ME , PRONTO SOCORRO MOVEI 03/2020 - HUGO	000000010079/0 66	2.495,74-	226.529,69-
23/04/2020	707478	VALOR REF. DOC 000000032807/01, WARELINE DO BRASIL DESENVOLVIM ENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 04/ 2020 - HUGO	000000032807/0 66	1.159,48-	227.689,17-
27/04/2020	708769	VALOR REF. DOC 000202014232/01,		1.577,76-	229.266,93-

	AS, LIQUIDO SALARIAL - Competên						
	cia: abr/2020 Períodos: 3 - LI						
	QUIDO SALARIAL	00000000011222	66		22.664,18		1.986.505,95
30/04/2020	709926	PGTO. DOC 000000000112223, FOLH					
	AS, LIQUIDO SALARIAL - Competên						
	cia: abr/2020 Períodos: 3 - LI						
	QUIDO SALARIAL	00000000011222	66		10.101,60		1.996.607,55
30/04/2020	716036	VALOR REF. LIQUIDO MENSAL	LB042020	66		32.765,78-	1.963.841,77
30/04/2020	716840	VALOR REF. LIQUIDO MENSAL	LB042020	66		1.990.342,43-	26.500,66-
30/04/2020	719877	VALOR REF. PAGAMENTO DUPLICIDAD					
	E DANIELLE VAZ LEAO	SALARIO		66		2.584,86-	29.085,52-
30/04/2020	719879	VALOR REF. MARIA DA PAZ SILVA S					
	ANTOS	SALARIO		66		2.459,20-	31.544,72-
30/04/2020	719880	VALOR REF. GABRIELA ALVES DA SI					
	LVA	SALARIO		66		2.584,56-	34.129,28-
30/04/2020	719878	VALOR REF. CELINA ALVES DE OLIV					
	EIRA	SALARIO		66		1.978,38-	36.107,66-

Débitos: 2.024.990,78 Créditos: 2.032.715,21- Saldo Atual: 36.107,66-

Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 0,00

30/04/2020	716852	VALOR REF. 0432 - MENSALIDADE A					
		SSOCIATIVA	LB042020	66		200,00-	200,00-

Débitos: 0,00 Créditos: 200,00- Saldo Atual: 200,00-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 624,98-

07/04/2020	702095	PGTO. DOC 000000000109239, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: mar/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000010923	66		1.417,46	792,48
09/04/2020	702674	PGTO. DOC 000000000110470, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011047	66		29.852,72	30.645,20
09/04/2020	702675	PGTO. DOC 000000000110472, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011047	66		25.780,70	56.425,90
09/04/2020	702676	PGTO. DOC 000000000110473, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011047	66		11.876,81	68.302,71
15/04/2020	705085	PGTO. DOC 000000000110790, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011079	66		22.541,85	90.844,56
15/04/2020	705086	PGTO. DOC 000000000110793, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011079	66		10.623,49	101.468,05
15/04/2020	705084	PGTO. DOC 000000000110794, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011079	66		25.820,01	127.288,06
15/04/2020	705087	PGTO. DOC 000000000110796, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011079	66		466,84	127.754,90
17/04/2020	706715	PGTO. DOC 000000000110825, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011082	66		1.289,63	129.044,53
17/04/2020	706712	PGTO. DOC 000000000110826, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011082	66		4.513,30	133.557,83
17/04/2020	706714	PGTO. DOC 000000000110833, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011083	66		1.416,29	134.974,12
27/04/2020	708846	PGTO. DOC 000000000111963, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011196	66		4.557,94	139.532,06
30/04/2020	709909	PGTO. DOC 000000000112207, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: abr/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000011220	66		542,27	140.074,33
30/04/2020	709908	PGTO. DOC 000000000112208, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					

mpetência: abr/2020		Períodos:					
- LIQUIDO RESCISÃO		00000000011220	66	1.927,33		142.001,66	
30/04/2020	716845	VALOR REF. 0150 - LIQUIDO RESCI					
		SAO	LB042020	66	14.801,13-	127.200,53	
30/04/2020	716035	VALOR REF. 0150 - LIQUIDO RESCI					
		SAO	LB042020	66	134.181,64-	6.981,11-	
Débitos: 142.626,64 Créditos: 148.982,77- Saldo Atual: 6.981,11-							
Conta: 2.01.03.01.00008 1840		SERVICOS AUTONOMOS A PAGAR				Sd. Ant.:	11.830,92-
06/04/2020	701453	PGTO. DOC 000000000109211, FOLH					
		AS, LIQUIDO SALARIAL - Competên					
		cia: mar/2020 Períodos: 3 - LI					
		QUIDO SALARIAL AUTONOMO HUGO	00000000010921	66	9.332,26	2.498,66-	
06/04/2020	701455	PGTO. DOC 000000000109211, FOLH					
		AS, LIQUIDO SALARIAL - Competên					
		cia: mar/2020 Períodos: 3 - LI					
		QUIDO SALARIAL AUTONOMO HUGO	00000000010921	66	2.498,66	0,00	
30/04/2020	716531	VALOR REF. LIQUIDO MENSAL	LB042020	66	1.485,34-	1.485,34-	
Débitos: 11.830,92 Créditos: 1.485,34- Saldo Atual: 1.485,34-							
Conta: 2.01.03.01.00010 2065		FERIAS A PAGAR				Sd. Ant.:	3.041,30-
01/04/2020	719399	VALOR REF. RECLASSIFICACAO LANC					
		AMENTO PROVISAO 1/12 AVOS FERIA					
		S	PROVISAO FERIA	66	3.041,30	0,00	
Débitos: 3.041,30 Créditos: 0,00 Saldo Atual: 0,00							
Conta: 2.01.03.02.00001 1841		INSS S/FOLHA A RECOLHER				Sd. Ant.:	179.025,43-
17/04/2020	706720	VALOR REF. DOC 000000000109750,					
		ENCARGOS, INSS A PAGAR - Compe					
		tência: mar/2020- INSS A PAGAR	00000000010975	66	170.294,25	8.731,18-	
30/04/2020	716014	VALOR REF. 0017 - SALARIO MATER					
		NIDADE	LB042020	66	27.416,37	18.685,19	
30/04/2020	716827	VALOR REF. 0017 - SALARIO MATER					
		NIDADE	LB042020	66	3.264,76	21.949,95	
30/04/2020	716532	VALOR REF. 0847 INSS A RECOLHER	LB042020	66		371,33-	21.578,62
30/04/2020	716850	VALOR REF. 0011 - INSS 13° SALA					
		RIO	LB042020	66	248,76-	21.329,86	
30/04/2020	716038	VALOR REF. 0003 - INSS	LB042020	66	7.906,85-	13.423,01	
30/04/2020	716043	VALOR REF. 0011 - INSS 13° SALA					
		RIO	LB042020	66	1.254,40-	12.168,61	
30/04/2020	716841	VALOR REF. 0003 - INSS	LB042020	66	205.593,19-	193.424,58-	
Débitos: 200.975,38 Créditos: 215.374,53- Saldo Atual: 193.424,58-							
Conta: 2.01.03.02.00002 1842		IRRF S/FOLHA A RECOLHER (0561)				Sd. Ant.:	76.916,62-
17/04/2020	706721	VALOR REF. DOC 00000000010704,					
		ENCARGOS, IR RETIDO 0561 REF.					
		03/2020 - HUGO	0000000001070	66	75.927,09	989,53-	
17/04/2020	706722	VALOR REF. DOC 00000000010705,					
		ENCARGOS, IR RETIDO 0588 REF.					
		03/2020 - HUGO	0000000001070	66	989,53	0,00	
30/04/2020	716046	VALOR REF. 0049 - IRRF 13° SALA					
		RIO	LB042020	66	61,24-	61,24-	
30/04/2020	716047	VALOR REF. 0061 - IRRF DIF FERI					
		AS	LB042020	66	36,90-	98,14-	
30/04/2020	716042	VALOR REF. 0004 - IRRF	LB042020	66	1.506,42-	1.604,56-	
30/04/2020	716842	VALOR REF. 0004 - IRRF	LB042020	66	75.691,75-	77.296,31-	
Débitos: 76.916,62 Créditos: 77.296,31- Saldo Atual: 77.296,31-							
Conta: 2.01.03.02.00003 1843		FGTS S/ FOLHA A RECOLHER				Sd. Ant.:	183.621,61-
06/04/2020	700466	TRANSF. ENTRE C/C INTS DOC 6547					
		, TRANSFERENCIA PARA PAGAMENTO					
		GUIA FGTS MES 03/2020	6547	66	183.636,84	15,23	
30/04/2020	718904	VALOR REF. FGTS 13° SALARIO	LB042020	66	1.534,15-	1.518,92-	
30/04/2020	718844	VALOR REF. FGTS FOLHA	LB042020	66	190.852,01-	192.370,93-	
30/04/2020	719018	PROV FGTS 04/2020	PROV FGTS	66	14.249,06-	206.619,99-	
Débitos: 183.636,84 Créditos: 206.635,22- Saldo Atual: 206.619,99-							
Conta: 2.01.03.02.00004 1844		PIS S/FOLHA A RECOLHER				Sd. Ant.:	0,00
30/04/2020	718868	VALOR REF. PIS FOLHA	LB042020	66	23.817,73-	23.817,73-	
30/04/2020	719123	VALOR REF. ISENSAO USUFLUIDA CE					

Débitos: 23.817,73 Créditos: 23.817,73- Saldo Atual: 0,00

Conta: 2.01.03.02.00008 2462 INSS PATRONAL Sd. Ant.: 0,00

30/04/2020	719007	VALOR REF. INSS PATRONAL MEDIAN					
		TE CEBAS 04/2020	INSS CEBAS	66	584.402,57		584.402,57
30/04/2020	718838	VALOR REF. INSS FOLHA	LB042020	66		584.402,57-	0,00

Débitos: 584.402,57 Créditos: 584.402,57- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 1.390.734,81-

01/04/2020	719399	VALOR REF. RECLASSIFICACAO LANC					
		AMENTO PROVISAO 1/12 AVOS FERIA					
		S	PROVISAO FERIA	66		3.041,30-	1.393.776,11-
30/04/2020	719213	VL REF PROV FERIAS 04/2020	FERIAS	66		251.889,04-	1.645.665,15-
30/04/2020	716838	VALOR REF. 0300 - MEDIA ADICION					
		AIS FERIAS PROPORCIONAIS	LB042020	66	156,54		1.645.508,61-
30/04/2020	716025	VALOR REF. 0300 - MEDIA ADICION					
		AIS FERIAS PROPORCIONAIS	LB042020	66	1.440,60		1.644.068,01-
30/04/2020	716829	VALOR REF. 0025 - FERIAS PROPOR					
		CIONAIS	LB042020	66	2.955,94		1.641.112,07-
30/04/2020	716833	VALOR REF. 369 - ADICIONAL 1/3					
		FÉRIAS PORPORCIONAIS RESCISÃO	LB042020	66	1.037,49		1.640.074,58-
30/04/2020	716013	VALOR REF. 0024 - FERIAS INDENI					
		ZADAS	LB042020	66	32.821,28		1.607.253,30-
30/04/2020	716015	VALOR REF. 0025 - FERIAS PROPOR					
		CIONAIS	LB042020	66	21.009,90		1.586.243,40-
30/04/2020	716017	VALOR REF. 0367 - DICIONAL 1/3					
		FÉRIAS VENCIDAS RESCISÃO	LB042020	66	12.548,84		1.573.694,56-
30/04/2020	716020	VALOR REF. 369 - ADICIONAL 1/3					
		FÉRIAS PORPORCIONAIS RESCISÃO	LB042020	66	7.483,50		1.566.211,06-
30/04/2020	716021	VALOR REF. 0327 - MEDIA ADICION					
		AIS FERIAS RESCISAO	LB042020	66	4.825,24		1.561.385,82-

Débitos: 84.279,33 Créditos: 254.930,34- Saldo Atual: 1.561.385,82-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 71.593,32

30/04/2020	719214	VL REF AJUSTE PROV INSS/FERIAS					
		04/2020	INSS S FERIAS	66	81.660,04		153.253,36

Débitos: 81.660,04 Créditos: 0,00 Saldo Atual: 153.253,36

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 354.637,41-

30/04/2020	719215	VL REF AJUSTE PROV FGTS S/FERIA					
		S 04/2020	FGTS S/FERIAS	66	229.726,56		124.910,85-

Débitos: 229.726,56 Créditos: 0,00 Saldo Atual: 124.910,85-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 7.008,35-

30/04/2020	719216	VL REF AJUSTE PROV PIS/ FERIAS					
		04/2020	PIS S/FERIAS	66		1.706,93-	8.715,28-

Débitos: 0,00 Créditos: 1.706,93- Saldo Atual: 8.715,28-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 529.652,58-

30/04/2020	716837	VALOR REF. 0088 - MEDIA ADICION					
		AIS 13° SAL RESCISAO	LB042020	66	191,94		529.460,64-
30/04/2020	716030	VALOR REF. 0088 - MEDIA ADICION					
		AIS 13° SAL RESCISAO	LB042020	66	277,70		529.182,94-
30/04/2020	716022	VALOR REF. 0071 - 13°SALARIO IN					
		DENIZADO	LB042020	66	3.926,64		525.256,30-
30/04/2020	716027	VALOR REF. 373 - 13° RESCISAO L					
		ICENCA MATERNIDADE	LB042020	66	994,06		524.262,24-
30/04/2020	716826	VALOR REF. 0048 - 13° SALARIO R					
		ESCISAO	LB042020	66	3.316,95		520.945,29-
30/04/2020	716019	VALOR REF. 0048 - 13° SALARIO R					
		ESCISAO	LB042020	66	10.469,64		510.475,65-
30/04/2020	719225	VL REF AJUSTE PROV 13 SALARIO 0					
		4/2020	PROV 13	66		201.498,60-	711.974,25-

Débitos: 19.176,93 Créditos: 201.498,60- Saldo Atual: 711.974,25-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 42.372,27-

30/04/2020 719226 VL REF AJUSTE PROV INSS S/13 SA

	LARIO 04/2020	INSS S/ 13	66	33.897,80	8.474,47-
30/04/2020 718882	VALOR REF. INSS 13° SALARIO	LB042020	66	4.583,25	3.891,22-

Débitos: 38.481,05 Créditos: 0,00 Saldo Atual: 3.891,22-

Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 135.061,29-

30/04/2020 719227	VL REF AJUSTE PROV FGTS S/13 S				
	ALARIO 04/2020	FGTS S/13	66	76.569,40	58.491,89-
30/04/2020 718904	VALOR REF. FGTS 13° SALARIO	LB042020	66	1.534,15	56.957,74-

Débitos: 78.103,55 Créditos: 0,00 Saldo Atual: 56.957,74-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 5.296,73-

30/04/2020 718937	VALOR REF. PIS 13° SALARIO	LB042020	66	187,11-	5.483,84-
30/04/2020 719228	VL REF AJUSTE PROV PIS S/13 SAL				
	ARIO 04/2020	PIS S/13	66	1.636,36-	7.120,20-

Débitos: 0,00 Créditos: 1.823,47- Saldo Atual: 7.120,20-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 13.732.463,50-

01/04/2020 712841	SERV. PRESTADOS DOC 00000003620				
	19/5, SECRETARIA DE ESTADO DA S				
	AUDE/SESGO, EMISSÃO - 01/12/201				
	9 - 000000362019 - SECRETARIA				
	DE ESTADO DA SAUDE/SESGO - GOIA				
	NIA - CONTRATO DE GESTAO N° 36				
	/2019 SES-GO - OPER, GEREN. E A				
	EXEC. DAS ATIVI. DE SAUDE NO H				
	UGO VIGENCIA: 4	0000000362019/ 66		5.140.509,02	8.591.954,48-

01/04/2020 712842	SERV. PRESTADOS DOC 00000003620				
	19/5, SECRETARIA DE ESTADO DA S				
	AUDE/SESGO, EMISSÃO - 01/12/201				
	9 - 000000362019 - SECRETARIA				
	DE ESTADO DA SAUDE/SESGO - GOIA				
	NIA - CONTRATO DE GESTAO N° 36				
	/2019 SES-GO - OPER, GEREN. E A				
	EXEC. DAS ATIVI. DE SAUDE NO H				
	UGO VIGENCIA: 4	0000000362019/ 66		5.140.509,02-	13.732.463,50-

01/04/2020 712843	SERV. PRESTADOS DOC 00000003620				
	19/5, SECRETARIA DE ESTADO DA S				
	AUDE/SESGO, EMISSÃO - 01/12/201				
	9 - 000000362019 - SECRETARIA				
	DE ESTADO DA SAUDE/SESGO - GOIA				
	NIA - CONTRATO DE GESTAO N° 36				
	/2019 SES-GO - OPER, GEREN. E A				
	EXEC. DAS ATIVI. DE SAUDE NO H				
	UGO VIGENCIA: 4	0000000362019/ 66		5.140.509,02-	18.872.972,52-

01/04/2020 712838	SERV. PRESTADOS DOC 00000362019				
	01/5, SECRETARIA DE ESTADO DA S				
	AUDE/SESGO, EMISSÃO - 01/12/201				
	9 - 000036201901 - SECRETARIA				
	DE ESTADO DA SAUDE/SESGO - GOIA				
	NIA - CONTRATO DE GESTAO N° 36				
	/2019 SES-GO - APORTE DE RECURS				
	OS REF. AO CUSTEIO DOS DOS PROG				
	RAMAS DE RESIDENCI	0000036201901/ 66		197.730,45-	19.070.702,97-

01/04/2020 712839	SERV. PRESTADOS DOC 00000362019				
	01/5, SECRETARIA DE ESTADO DA S				
	AUDE/SESGO, EMISSÃO - 01/12/201				
	9 - 000036201901 - SECRETARIA				
	DE ESTADO DA SAUDE/SESGO - GOIA				
	NIA - CONTRATO DE GESTAO N° 36				
	/2019 SES-GO - APORTE DE RECURS				
	OS REF. AO CUSTEIO DOS DOS PROG				
	RAMAS DE RESIDENCI	0000036201901/ 66		197.730,45-	19.268.433,42-

01/04/2020 712837	SERV. PRESTADOS DOC 00000362019				
	01/5, SECRETARIA DE ESTADO DA S				
	AUDE/SESGO, EMISSÃO - 01/12/201				
	9 - 000036201901 - SECRETARIA				
	DE ESTADO DA SAUDE/SESGO - GOIA				
	NIA - CONTRATO DE GESTAO N° 36				
	/2019 SES-GO - APORTE DE RECURS				
	OS REF. AO CUSTEIO DOS DOS PROG				
	RAMAS DE RESIDENCI	0000036201901/ 66		197.730,45	19.070.702,97-

24/04/2020 712857	SERV. PRESTADOS DOC 00000003620				
	19/5, SECRETARIA DE ESTADO DA S				
	AUDE/SESGO, EMISSÃO - 01/12/201				
	9 - 000000362019 - SECRETARIA				
	DE ESTADO DA SAUDE/SESGO - GOIA				

24/04/2020	712858	NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	0000000362019/ 66	3.035.110,21	16.035.592,76-
24/04/2020	712859	SERV. PRESTADOS DOC 0000000362019/5, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	0000000362019/ 66	3.035.110,21-	19.070.702,97-
30/04/2020	718120	VALOR REF. DESPACHO N 213/2020 GAAL - SEI PROCESSO 201700010009675 03/2020	ENEL 66	104.778,73-	22.210.591,91-
30/04/2020	719462	VALOR REF. FECHAMENTO 04/2020 CONTRATO GESTAO 36/2019 - HUGO FECHAMENTO	66	18.199.746,07	4.010.845,84-
30/04/2020	718119	VALOR REF. MEMORANDO 159/2020 S EI - COFP PROCESSO 20200010013131 - 03/ 2020	SES/GO 66	2.647.142,89-	6.657.988,73-

Débitos: 26.573.095,75 Créditos: 19.498.620,98- Saldo Atual: 6.657.988,73-

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

**** Sem Movimento ****

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 661.600.491,20-

30/04/2020	778954	VL REF PARCELAS DO RECURSO DO CONTRATO HUGO COMP 04 /2020	042020 66	15.036.374,80	646.564.116,40-
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Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 646.564.116,40-

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

**** Sem Movimento ****

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

**** Sem Movimento ****

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

**** Sem Movimento ****

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

**** Sem Movimento ****

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 39.308.837,66-

30/04/2020	719461	VALOR REF. RECONHECIMENTO RECEITA MES 04/2020 CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO 66	18.199.746,07-	57.508.583,73-
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Débitos: 0,00 Créditos: 18.199.746,07- Saldo Atual: 57.508.583,73-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 427,10-

**** Sem Movimento ****

Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE Sd. Ant.: 0,00

17/04/2020	706889	VALOR REF. DOC 6547, FATOR DE PROPORCIONALIDADE MESES DEZ/19 A MARCO/20	6547 66	3.007.274,96	3.007.274,96
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Débitos: 3.007.274,96 Créditos: 0,00 Saldo Atual: 3.007.274,96

Conta: 3.10.06.03.00005 1202 DESCONTOS OBTIDOS Sd. Ant.: 660,00-

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 2.566.605,73

01/04/2020	719686	VALOR REF. DOC 0, DEVOLUCAO REF NF 101020 ANBIOTON PGTO EM DUPLICIDADE EM JAN/20	RECLASSIFICACA 66	1.961,85	2.568.567,58
30/04/2020	718107	CONSUMO ESTOQUE COMP MEDICAMENTO 04/2020	CONSUMO ESTOQU 66	697.196,63	3.265.764,21

Débitos: 699.158,48 Créditos: 0,00 Saldo Atual: 3.265.764,21

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 1.853.561,69

30/04/2020	718118	CONSUMO ESTOQUE COMP MATERIAIS QUIMICOS 04/2020	CONSUMO ESTOQU 66	17.244,46	1.870.806,15
30/04/2020	718108	CONSUMO ESTOQUE COMP MATERIAIS HOSP 04/2020	CONSUMO ESTOQU 66	924.438,60	2.795.244,75

Débitos: 941.683,06 Créditos: 0,00 Saldo Atual: 2.795.244,75

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 267.181,68

02/04/2020	700503	VALOR REF. NF. 000000312571 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000312571 66	394,55	267.576,23
03/04/2020	704607	VALOR REF. NF. 000000312451 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES HOSPITALARES - HUGO	000000312451 66	509,21	268.085,44
03/04/2020	704605	VALOR REF. NF. 000000312583 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES HOSPITALARES - HUGO	000000312583 66	364,17	268.449,61
13/04/2020	706882	VALOR REF. NF. 000000312985 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GÊNIO - HUGO	000000312985 66	8.963,00	277.412,61
13/04/2020	706884	VALOR REF. NF. 000000313241 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000313241 66	755,38	278.167,99
13/04/2020	706876	VALOR REF. NF. 000000313374 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GÊNIO, NITROGÊNIO E DIÓXIDO DE CARBONO - HUGO	000000313374 66	1.512,92	279.680,91
13/04/2020	706871	VALOR REF. NF. 000000313416 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000313416 66	694,62	280.375,53
17/04/2020	706865	VALOR REF. NF. 000000313727 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GÊNIO - HUGO	000000313727 66	10.243,64	290.619,17
17/04/2020	706867	VALOR REF. NF. 000000313757 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000313757 66	364,17	290.983,34
17/04/2020	706855	VALOR REF. NF. 000000313798 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GÊNIO E NITROGÊNIO - HUGO	000000313798 66	903,76	291.887,10
17/04/2020	706869	VALOR REF. NF. 000000313908 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - NITROGÊNIO E OXIGÊNIO - HUGO	000000313908 66	644,06	292.531,16
23/04/2020	708665	VALOR REF. NF. 000000314323 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000314323 66	235,98	292.767,14
23/04/2020	708663	VALOR REF. NF. 000000314325 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GENIO E AR - HUGO	000000314325 66	1.471,80	294.238,94
23/04/2020	708661	VALOR REF. NF. 000000314327 - I BG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000314327 66	627,20	294.866,14
27/04/2020	718819	VALOR REF. NF. 000000314204 - I BG INDUSTRIA BRASILEIRA DE GASES			

27/04/2020	718821	S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000314204	66	873,38	295.739,52
		VALOR REF. NF. 000000314407 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000314407	66	11.095,96	306.835,48
27/04/2020	718823	VALOR REF. NF. 000000314476 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000314476	66	269,70	307.105,18
27/04/2020	718825	VALOR REF. NF. 000000314478 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000314478	66	10.670,52	317.775,70
30/04/2020	713071	VALOR REF. NF. 000000314688 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000314688	66	576,63	318.352,33
30/04/2020	713077	VALOR REF. NF. 000000314750 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000314750	66	741,86	319.094,19

Débitos: 51.912,51 Créditos: 0,00 Saldo Atual: 319.094,19

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 238.301,20

30/04/2020	718116	CONSUMO ESTOQUE COMP DIETA ENT ERAL 04/2020	CONSUMO ESTOQU	66	80.982,89	319.284,09
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Débitos: 80.982,89 Créditos: 0,00 Saldo Atual: 319.284,09

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 52.616,83

30/04/2020	718111	CONSUMO ESTOQUE COMP DIETA PARE NTERAL 04/2020	CONSUMO ESTOQU	66	9.207,75	61.824,58
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Débitos: 9.207,75 Créditos: 0,00 Saldo Atual: 61.824,58

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 917.203,02

02/04/2020	698448	VALOR REF. NF. 000000015938 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015938	66	723,62	917.926,64
02/04/2020	698450	VALOR REF. NF. 000000015939 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015939	66	1.447,24	919.373,88
02/04/2020	698452	VALOR REF. NF. 000000015940 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015940	66	1.873,78	921.247,66
02/04/2020	698454	VALOR REF. NF. 000000015941 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015941	66	1.085,43	922.333,09
02/04/2020	698456	VALOR REF. NF. 000000015942 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015942	66	361,81	922.694,90
02/04/2020	698458	VALOR REF. NF. 000000015943 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015943	66	723,62	923.418,52
02/04/2020	698460	VALOR REF. NF. 000000015944 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015944	66	1.447,24	924.865,76
02/04/2020	698462	VALOR REF. NF. 000000015945 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015945	66	1.085,43	925.951,19
02/04/2020	698464	VALOR REF. NF. 000000015946 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015946	66	1.873,78	927.824,97
02/04/2020	698466	VALOR REF. NF. 000000015947 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015947	66	723,62	928.548,59
02/04/2020	698468	VALOR REF. NF. 000000015948 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015948	66	723,62	929.272,21
02/04/2020	698470	VALOR REF. NF. 000000015950 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015950	66	2.170,86	931.443,07
02/04/2020	698472	VALOR REF. NF. 000000015951 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015951	66	1.511,97	932.955,04
02/04/2020	698476	VALOR REF. NF. 000000015952 - D ELTA HOSPITALAR LTDA - MATERIAL				

		CIRURGICO - HUGO	000000015952	66	6.203,98	939.159,02
02/04/2020	698446	VALOR REF. NF. 000000016781 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016781	66	7.703,98	946.863,00
02/04/2020	698444	VALOR REF. NF. 000000016782 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016782	66	3.922,72	950.785,72
07/04/2020	701752	VALOR REF. NF. 000000425856 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425856	66	1.163,90	951.949,62
07/04/2020	711211	VALOR REF. NF. 000000431808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431808	66	648,11	952.597,73
07/04/2020	711209	VALOR REF. NF. 000000431927 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431927	66	156,45	952.754,18
07/04/2020	711221	VALOR REF. NF. 000000432269 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432269	66	183,81	952.937,99
07/04/2020	711223	VALOR REF. NF. 000000432387 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432387	66	648,11	953.586,10
07/04/2020	711219	VALOR REF. NF. 000000432413 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432413	66	437,11	954.023,21
07/04/2020	711217	VALOR REF. NF. 000000432415 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432415	66	648,11	954.671,32
07/04/2020	711225	VALOR REF. NF. 000000432416 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432416	66	176,11	954.847,43
07/04/2020	711048	VALOR REF. NF. 000000432450 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432450	66	423,88	955.271,31
07/04/2020	711215	VALOR REF. NF. 000000432452 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432452	66	648,11	955.919,42
08/04/2020	708283	VALOR REF. NF. 000000431787 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431787	66	235,88	956.155,30
08/04/2020	708293	VALOR REF. NF. 000000431796 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431796	66	1.312,30	957.467,60
08/04/2020	708313	VALOR REF. NF. 000000431806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431806	66	26,88	957.494,48
08/04/2020	708280	VALOR REF. NF. 000000431807 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431807	66	40,32	957.534,80
08/04/2020	708275	VALOR REF. NF. 000000431809 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431809	66	26,88	957.561,68
08/04/2020	707545	VALOR REF. NF. 000000431811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431811	66	40,32	957.602,00
08/04/2020	708273	VALOR REF. NF. 000000431818 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431818	66	26,88	957.628,88
08/04/2020	708285	VALOR REF. NF. 000000431820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431820	66	211,04	957.839,92
08/04/2020	708363	VALOR REF. NF. 000000431821 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431821	66	40,32	957.880,24
08/04/2020	708351	VALOR REF. NF. 000000431822 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431822	66	80,64	957.960,88
08/04/2020	708331	VALOR REF. NF. 000000431824 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431824	66	26,88	957.987,76
08/04/2020	708325	VALOR REF. NF. 000000431825 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431825	66	26,88	958.014,64
08/04/2020	708271	VALOR REF. NF. 000000431826 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431826	66	731,94	958.746,58
08/04/2020	708367	VALOR REF. NF. 000000431845 - S INTESE COMERCIAL HOSPITALAR EIR				

08/04/2020	708369	ELI - MATERIAL CIRURGICO - HUGO	000000431845	66	35,76	958.782,34
		VALOR REF. NF. 000000431847 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	708343	ELI - MATERIAL CIRURGICO - HUGO	000000431847	66	55,42	958.837,76
		VALOR REF. NF. 000000431849 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707676	ELI - MATERIAL CIRURGICO - HUGO	000000431849	66	102,92	958.940,68
		VALOR REF. NF. 000000431850 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707758	ELI - MATERIAL CIRURGICO - HUGO	000000431850	66	525,02	959.465,70
		VALOR REF. NF. 000000431921 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707786	ELI - MATERIAL CIRURGICO - HUGO	000000431921	66	304,78	959.770,48
		VALOR REF. NF. 000000431924 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	708264	ELI - MATERIAL CIRURGICO - HUGO	000000431924	66	288,71	960.059,19
		VALOR REF. NF. 000000431930 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	708277	ELI - MATERIAL CIRURGICO - HUGO	000000431930	66	1.096,39	961.155,58
		VALOR REF. NF. 000000431935 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	708287	ELI - MATERIAL CIRURGICO - HUGO	000000431935	66	686,87	961.842,45
		VALOR REF. NF. 000000431940 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	708267	ELI - MATERIAL CIRURGICO - HUGO	000000431940	66	176,11	962.018,56
		VALOR REF. NF. 000000431943 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707666	ELI - MATERIAL CIRURGICO - HUGO	000000431943	66	673,52	962.692,08
		VALOR REF. NF. 000000431947 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707680	ELI - MATERIAL CIRURGICO - HUGO	000000431947	66	197,25	962.889,33
		VALOR REF. NF. 000000431949 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707686	ELI - MATERIAL CIRURGICO - HUGO	000000431949	66	764,34	963.653,67
		VALOR REF. NF. 000000431950 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	708304	ELI - MATERIAL CIRURGICO - HUGO	000000431950	66	363,59	964.017,26
		VALOR REF. NF. 000000431951 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707670	ELI - MATERIAL CIRURGICO - HUGO	000000431951	66	628,15	964.645,41
		VALOR REF. NF. 000000431953 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	708255	ELI - MATERIAL CIRURGICO - HUGO	000000431953	66	701,23	965.346,64
		VALOR REF. NF. 000000431965 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	707674	ELI - MATERIAL CIRURGICO - HUGO	000000431965	66	936,58	966.283,22
		VALOR REF. NF. 000000431969 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711056	ELI - MATERIAL CIRURGICO - HUGO	000000431969	66	275,48	966.558,70
		VALOR REF. NF. 000000432270 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711062	ELI - MATERIAL CIRURGICO - HUGO	000000432270	66	648,11	967.206,81
		VALOR REF. NF. 000000432271 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711068	ELI - MATERIAL CIRURGICO - HUGO	000000432271	66	648,11	967.854,92
		VALOR REF. NF. 000000432272 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711229	ELI - MATERIAL CIRURGICO - HUGO	000000432272	66	648,11	968.503,03
		VALOR REF. NF. 000000432273 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711235	ELI - MATERIAL CIRURGICO - HUGO	000000432273	66	1.054,91	969.557,94
		VALOR REF. NF. 000000432274 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709574	ELI - MATERIAL CIRURGICO - HUGO	000000432274	66	288,71	969.846,65
		VALOR REF. NF. 000000432275 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709572	ELI - MATERIAL CIRURGICO - HUGO	000000432275	66	40,32	969.886,97
		VALOR REF. NF. 000000432276 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709590	ELI - MATERIAL CIRURGICO - HUGO	000000432276	66	40,32	969.927,29
		VALOR REF. NF. 000000432277 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	711064	ELI - MATERIAL CIRURGICO - HUGO	000000432277	66	13,44	969.940,73
		VALOR REF. NF. 000000432278 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709588	ELI - MATERIAL CIRURGICO - HUGO	000000432278	66	648,11	970.588,84
		VALOR REF. NF. 000000432307 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/04/2020	709594	ELI - MATERIAL CIRURGICO - HUGO	000000432307	66	13,44	970.602,28
		VALOR REF. NF. 000000432308 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000432308	66	118,06	970.720,34

08/04/2020	711241	VALOR REF. NF. 000000432310 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432310	66	1.163,90	971.884,24
08/04/2020	711094	VALOR REF. NF. 000000432313 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432313	66	648,11	972.532,35
08/04/2020	711231	VALOR REF. NF. 000000432314 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432314	66	777,78	973.310,13
08/04/2020	711092	VALOR REF. NF. 000000432315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432315	66	648,11	973.958,24
08/04/2020	711227	VALOR REF. NF. 000000432322 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432322	66	1.163,90	975.122,14
08/04/2020	711070	VALOR REF. NF. 000000432323 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432323	66	648,11	975.770,25
08/04/2020	711100	VALOR REF. NF. 000000432327 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432327	66	648,11	976.418,36
08/04/2020	709570	VALOR REF. NF. 000000432329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432329	66	648,11	977.066,47
08/04/2020	711253	VALOR REF. NF. 000000432339 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432339	66	275,48	977.341,95
08/04/2020	711098	VALOR REF. NF. 000000432341 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432341	66	288,71	977.630,66
08/04/2020	711247	VALOR REF. NF. 000000432343 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432343	66	764,34	978.395,00
08/04/2020	709552	VALOR REF. NF. 000000432345 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432345	66	1.163,90	979.558,90
08/04/2020	711239	VALOR REF. NF. 000000432347 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432347	66	296,13	979.855,03
08/04/2020	711237	VALOR REF. NF. 000000432348 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432348	66	936,58	980.791,61
08/04/2020	711251	VALOR REF. NF. 000000432351 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432351	66	936,58	981.728,19
08/04/2020	709568	VALOR REF. NF. 000000432352 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432352	66	1.060,47	982.788,66
08/04/2020	711245	VALOR REF. NF. 000000432354 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432354	66	367,62	983.156,28
08/04/2020	711088	VALOR REF. NF. 000000432355 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432355	66	148,40	983.304,68
08/04/2020	709592	VALOR REF. NF. 000000432358 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432358	66	1.096,39	984.401,07
08/04/2020	711102	VALOR REF. NF. 000000432360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432360	66	183,81	984.584,88
08/04/2020	711096	VALOR REF. NF. 000000432362 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432362	66	648,11	985.232,99
08/04/2020	711255	VALOR REF. NF. 000000432363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432363	66	661,55	985.894,54
08/04/2020	711249	VALOR REF. NF. 000000432364 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432364	66	936,58	986.831,12
08/04/2020	709562	VALOR REF. NF. 000000432365 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432365	66	648,11	987.479,23
08/04/2020	711111	VALOR REF. NF. 000000432366 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432366	66	936,58	988.415,81
08/04/2020	709584	VALOR REF. NF. 000000432367 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432367	66	299,90	988.715,71
08/04/2020	709582	VALOR REF. NF. 000000432369 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432369	66	1.120,00	989.835,71
08/04/2020	709554	VALOR REF. NF. 000000432370 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711104	ELI - MATERIAL CIRURGICO - HUGO	000000432370	66	989,15		990.824,86	
		VALOR REF. NF. 000000432371 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709564	ELI - MATERIAL CIRURGICO - HUGO	000000432371	66	936,58		991.761,44	
		VALOR REF. NF. 000000432373 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711090	ELI - MATERIAL CIRURGICO - HUGO	000000432373	66	1.096,39		992.857,83	
		VALOR REF. NF. 000000432374 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709566	ELI - MATERIAL CIRURGICO - HUGO	000000432374	66	648,11		993.505,94	
		VALOR REF. NF. 000000432375 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709576	ELI - MATERIAL CIRURGICO - HUGO	000000432375	66	648,11		994.154,05	
		VALOR REF. NF. 000000432381 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709578	ELI - MATERIAL CIRURGICO - HUGO	000000432381	66	648,11		994.802,16	
		VALOR REF. NF. 000000432384 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709586	ELI - MATERIAL CIRURGICO - HUGO	000000432384	66	288,71		995.090,87	
		VALOR REF. NF. 000000432388 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711082	ELI - MATERIAL CIRURGICO - HUGO	000000432388	66	936,58		996.027,45	
		VALOR REF. NF. 000000432418 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711085	ELI - MATERIAL CIRURGICO - HUGO	000000432418	66	1.163,90		997.191,35	
		VALOR REF. NF. 000000432419 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711060	ELI - MATERIAL CIRURGICO - HUGO	000000432419	66	1.312,30		998.503,65	
		VALOR REF. NF. 000000432420 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709558	ELI - MATERIAL CIRURGICO - HUGO	000000432420	66	764,34		999.267,99	
		VALOR REF. NF. 000000432421 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711106	ELI - MATERIAL CIRURGICO - HUGO	000000432421	66	1.054,91		1.000.322,90	
		VALOR REF. NF. 000000432448 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711233	ELI - MATERIAL CIRURGICO - HUGO	000000432448	66	233,36		1.000.556,26	
		VALOR REF. NF. 000000432454 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711243	ELI - MATERIAL CIRURGICO - HUGO	000000432454	66	614,71		1.001.170,97	
		VALOR REF. NF. 000000432457 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711113	ELI - MATERIAL CIRURGICO - HUGO	000000432457	66	326,00		1.001.496,97	
		VALOR REF. NF. 000000432461 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709580	ELI - MATERIAL CIRURGICO - HUGO	000000432461	66	777,78		1.002.274,75	
		VALOR REF. NF. 000000432463 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709544	ELI - MATERIAL CIRURGICO - HUGO	000000432463	66	836,26		1.003.111,01	
		VALOR REF. NF. 000000432466 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709546	ELI - MATERIAL CIRURGICO - HUGO	000000432466	66	1.296,22		1.004.407,23	
		VALOR REF. NF. 000000432469 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	709550	ELI - MATERIAL CIRURGICO - HUGO	000000432469	66	648,11		1.005.055,34	
		VALOR REF. NF. 000000432471 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
08/04/2020	711072	ELI - MATERIAL CIRURGICO - HUGO	000000432471	66	648,11		1.005.703,45	
		VALOR REF. NF. 000000432474 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
13/04/2020	708417	ELI - MATERIAL CIRURGICO - HUGO	000000432474	66	1.054,91		1.006.758,36	
		VALOR REF. NF. 000000431790 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
13/04/2020	707495	ELI - MATERIAL CIRURGICO - HUGO	000000431790	66	370,66		1.007.129,02	
		VALOR REF. NF. 000000431792 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
13/04/2020	707499	ELI - MATERIAL CIRURGICO - HUGO	000000431792	66	919,34		1.008.048,36	
		VALOR REF. NF. 000000431793 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
13/04/2020	708291	ELI - MATERIAL CIRURGICO - HUGO	000000431793	66	183,81		1.008.232,17	
		VALOR REF. NF. 000000431794 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
13/04/2020	708419	ELI - MATERIAL CIRURGICO - HUGO	000000431794	66	299,90		1.008.532,07	
		VALOR REF. NF. 000000431797 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
13/04/2020	708413	ELI - MATERIAL CIRURGICO - HUGO	000000431797	66	648,11		1.009.180,18	
		VALOR REF. NF. 000000431798 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
13/04/2020	708357	ELI - MATERIAL CIRURGICO - HUGO	000000431798	66	53,76		1.009.233,94	
		VALOR REF. NF. 000000431799 - S						
		INTESE COMERCIAL HOSPITALAR EIR						

13/04/2020	708361	ELI - MATERIAL CIRURGICO - HUGO	000000431799	66	13,44	1.009.247,38
		VALOR REF. NF. 000000431800 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708353	ELI - MATERIAL CIRURGICO - HUGO	000000431800	66	13,44	1.009.260,82
		VALOR REF. NF. 000000431801 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707497	ELI - MATERIAL CIRURGICO - HUGO	000000431801	66	26,88	1.009.287,70
		VALOR REF. NF. 000000431802 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708295	ELI - MATERIAL CIRURGICO - HUGO	000000431802	66	40,32	1.009.328,02
		VALOR REF. NF. 000000431803 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	723781	ELI - MATERIAL CIRURGICO - HUGO	000000431803	66	13,44	1.009.341,46
		VALOR REF. NF. 000000431805 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707491	ELI - MATERIAL CIRURGICO - HUGO	000000431805	66	13,44	1.009.354,90
		VALOR REF. NF. 000000431813 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707493	ELI - MATERIAL CIRURGICO - HUGO	000000431813	66	13,44	1.009.368,34
		VALOR REF. NF. 000000431815 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708311	ELI - MATERIAL CIRURGICO - HUGO	000000431815	66	26,88	1.009.395,22
		VALOR REF. NF. 000000431829 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708323	ELI - MATERIAL CIRURGICO - HUGO	000000431829	66	336,45	1.009.731,67
		VALOR REF. NF. 000000431839 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707543	ELI - MATERIAL CIRURGICO - HUGO	000000431839	66	102,92	1.009.834,59
		VALOR REF. NF. 000000431841 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707509	ELI - MATERIAL CIRURGICO - HUGO	000000431841	66	180,58	1.010.015,17
		VALOR REF. NF. 000000431843 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708421	ELI - MATERIAL CIRURGICO - HUGO	000000431843	66	197,60	1.010.212,77
		VALOR REF. NF. 000000431915 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708327	ELI - MATERIAL CIRURGICO - HUGO	000000431915	66	3.778,15	1.013.990,92
		VALOR REF. NF. 000000431916 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708349	ELI - MATERIAL CIRURGICO - HUGO	000000431916	66	640,12	1.014.631,04
		VALOR REF. NF. 000000431917 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707501	ELI - MATERIAL CIRURGICO - HUGO	000000431917	66	342,10	1.014.973,14
		VALOR REF. NF. 000000431919 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707507	ELI - MATERIAL CIRURGICO - HUGO	000000431919	66	613,24	1.015.586,38
		VALOR REF. NF. 000000431937 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708302	ELI - MATERIAL CIRURGICO - HUGO	000000431937	66	355,54	1.015.941,92
		VALOR REF. NF. 000000431962 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	707489	ELI - MATERIAL CIRURGICO - HUGO	000000431962	66	1.096,39	1.017.038,31
		VALOR REF. NF. 000000431963 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
13/04/2020	708289	ELI - MATERIAL CIRURGICO - HUGO	000000431963	66	296,13	1.017.334,44
		VALOR REF. NF. 000000431964 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	707664	ELI - MATERIAL CIRURGICO - HUGO	000000431964	66	275,48	1.017.609,92
		VALOR REF. NF. 000000016947 - M				
		GB PRODUTOS HOSPITALARES - DIST				
		RIB DE MED GUIMARAES E BRITO LT				
		DA - EPP - MATERIAL CIRURGICO -				
		HUGO	000000016947	66	4.479,19	1.022.089,11
14/04/2020	709316	VALOR REF. NF. 000000432495 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710985	ELI - MATERIAL CIRURGICO - HUGO	000000432495	66	648,11	1.022.737,22
		VALOR REF. NF. 000000432496 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709298	ELI - MATERIAL CIRURGICO - HUGO	000000432496	66	1.096,39	1.023.833,61
		VALOR REF. NF. 000000432498 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709326	ELI - MATERIAL CIRURGICO - HUGO	000000432498	66	588,54	1.024.422,15
		VALOR REF. NF. 000000432499 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710917	ELI - MATERIAL CIRURGICO - HUGO	000000432499	66	3.778,15	1.028.200,30
		VALOR REF. NF. 000000432500 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710956	ELI - MATERIAL CIRURGICO - HUGO	000000432500	66	474,09	1.028.674,39
		VALOR REF. NF. 000000432501 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710915	ELI - MATERIAL CIRURGICO - HUGO	000000432501	66	510,59	1.029.184,98
		VALOR REF. NF. 000000432503 - S				

14/04/2020	709312	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432503	66	1.266,82	1.030.451,80
		VALOR REF. NF. 000000432504 - S				
14/04/2020	710898	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432504	66	288,92	1.030.740,72
		VALOR REF. NF. 000000432505 - S				
14/04/2020	711001	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432505	66	354,49	1.031.095,21
		VALOR REF. NF. 000000432506 - S				
14/04/2020	710999	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432506	66	936,58	1.032.031,79
		VALOR REF. NF. 000000432521 - S				
14/04/2020	710885	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432521	66	204,06	1.032.235,85
		VALOR REF. NF. 000000432526 - S				
14/04/2020	709320	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432526	66	614,71	1.032.850,56
		VALOR REF. NF. 000000432529 - S				
14/04/2020	709314	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432529	66	648,11	1.033.498,67
		VALOR REF. NF. 000000432531 - S				
14/04/2020	709318	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432531	66	648,11	1.034.146,78
		VALOR REF. NF. 000000432533 - S				
14/04/2020	710900	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432533	66	1.296,22	1.035.443,00
		VALOR REF. NF. 000000432535 - S				
14/04/2020	710880	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432535	66	905,90	1.036.348,90
		VALOR REF. NF. 000000432536 - S				
14/04/2020	709294	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432536	66	1.163,90	1.037.512,80
		VALOR REF. NF. 000000432562 - S				
14/04/2020	709296	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432562	66	648,11	1.038.160,91
		VALOR REF. NF. 000000432563 - S				
14/04/2020	709302	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432563	66	648,11	1.038.809,02
		VALOR REF. NF. 000000432565 - S				
14/04/2020	709300	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432565	66	183,81	1.038.992,83
		VALOR REF. NF. 000000432566 - S				
14/04/2020	709308	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432566	66	1.163,90	1.040.156,73
		VALOR REF. NF. 000000432567 - S				
14/04/2020	710832	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432567	66	648,11	1.040.804,84
		VALOR REF. NF. 000000432569 - S				
14/04/2020	710824	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432569	66	936,58	1.041.741,42
		VALOR REF. NF. 000000432570 - S				
14/04/2020	709310	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432570	66	1.096,39	1.042.837,81
		VALOR REF. NF. 000000432571 - S				
14/04/2020	710822	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432571	66	299,90	1.043.137,71
		VALOR REF. NF. 000000432572 - S				
14/04/2020	709306	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432572	66	326,00	1.043.463,71
		VALOR REF. NF. 000000432578 - S				
14/04/2020	710820	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432578	66	288,71	1.043.752,42
		VALOR REF. NF. 000000432579 - S				
14/04/2020	710816	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432579	66	1.096,39	1.044.848,81
		VALOR REF. NF. 000000432580 - S				
14/04/2020	709742	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432580	66	936,58	1.045.785,39
		VALOR REF. NF. 000000432583 - S				
14/04/2020	711117	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432583	66	288,71	1.046.074,10
		VALOR REF. NF. 000000432586 - S				
14/04/2020	711038	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432586	66	296,13	1.046.370,23
		VALOR REF. NF. 000000432587 - S				
14/04/2020	709740	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432587	66	83,13	1.046.453,36
		VALOR REF. NF. 000000432588 - S				
14/04/2020	711115	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000432588	66	183,81	1.046.637,17
		VALOR REF. NF. 000000432589 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

14/04/2020	709304	ELI - MATERIAL CIRURGICO - HUGO	000000432589	66	614,71	1.047.251,88
		VALOR REF. NF. 000000432590 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	710850	ELI - MATERIAL CIRURGICO - HUGO	000000432590	66	588,61	1.047.840,49
		VALOR REF. NF. 000000432591 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709279	ELI - MATERIAL CIRURGICO - HUGO	000000432591	66	326,78	1.048.167,27
		VALOR REF. NF. 000000432592 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711143	ELI - MATERIAL CIRURGICO - HUGO	000000432592	66	315,80	1.048.483,07
		VALOR REF. NF. 000000432948 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711029	ELI - MATERIAL CIRURGICO - HUGO	000000432948	66	296,13	1.048.779,20
		VALOR REF. NF. 000000432949 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711150	ELI - MATERIAL CIRURGICO - HUGO	000000432949	66	2.327,80	1.051.107,00
		VALOR REF. NF. 000000432950 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711119	ELI - MATERIAL CIRURGICO - HUGO	000000432950	66	1.096,39	1.052.203,39
		VALOR REF. NF. 000000432951 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711139	ELI - MATERIAL CIRURGICO - HUGO	000000432951	66	1.455,54	1.053.658,93
		VALOR REF. NF. 000000432955 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711127	ELI - MATERIAL CIRURGICO - HUGO	000000432955	66	1.096,39	1.054.755,32
		VALOR REF. NF. 000000432956 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711033	ELI - MATERIAL CIRURGICO - HUGO	000000432956	66	1.163,90	1.055.919,22
		VALOR REF. NF. 000000432957 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711017	ELI - MATERIAL CIRURGICO - HUGO	000000432957	66	80,64	1.055.999,86
		VALOR REF. NF. 000000432958 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711135	ELI - MATERIAL CIRURGICO - HUGO	000000432958	66	731,94	1.056.731,80
		VALOR REF. NF. 000000432959 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711133	ELI - MATERIAL CIRURGICO - HUGO	000000432959	66	30,68	1.056.762,48
		VALOR REF. NF. 000000432961 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711129	ELI - MATERIAL CIRURGICO - HUGO	000000432961	66	35,76	1.056.798,24
		VALOR REF. NF. 000000432962 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711031	ELI - MATERIAL CIRURGICO - HUGO	000000432962	66	53,76	1.056.852,00
		VALOR REF. NF. 000000432963 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711123	ELI - MATERIAL CIRURGICO - HUGO	000000432963	66	276,20	1.057.128,20
		VALOR REF. NF. 000000432964 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711154	ELI - MATERIAL CIRURGICO - HUGO	000000432964	66	3.778,15	1.060.906,35
		VALOR REF. NF. 000000433081 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711158	ELI - MATERIAL CIRURGICO - HUGO	000000433081	66	183,81	1.061.090,16
		VALOR REF. NF. 000000433082 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711168	ELI - MATERIAL CIRURGICO - HUGO	000000433082	66	275,48	1.061.365,64
		VALOR REF. NF. 000000433084 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711035	ELI - MATERIAL CIRURGICO - HUGO	000000433084	66	26,88	1.061.392,52
		VALOR REF. NF. 000000433085 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	711186	ELI - MATERIAL CIRURGICO - HUGO	000000433085	66	1.050,04	1.062.442,56
		VALOR REF. NF. 000000433092 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709736	ELI - MATERIAL CIRURGICO - HUGO	000000433092	66	13,44	1.062.456,00
		VALOR REF. NF. 000000433094 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709732	ELI - MATERIAL CIRURGICO - HUGO	000000433094	66	13,44	1.062.469,44
		VALOR REF. NF. 000000433256 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709722	ELI - MATERIAL CIRURGICO - HUGO	000000433256	66	648,11	1.063.117,55
		VALOR REF. NF. 000000433264 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709738	ELI - MATERIAL CIRURGICO - HUGO	000000433264	66	648,11	1.063.765,66
		VALOR REF. NF. 000000433265 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709606	ELI - MATERIAL CIRURGICO - HUGO	000000433265	66	296,13	1.064.061,79
		VALOR REF. NF. 000000433266 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/04/2020	709604	ELI - MATERIAL CIRURGICO - HUGO	000000433266	66	648,11	1.064.709,90
		VALOR REF. NF. 000000433269 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000433269	66	648,11	1.065.358,01

14/04/2020	709734	VALOR REF. NF. 000000433271 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433271	66	648,11	1.066.006,12
14/04/2020	711164	VALOR REF. NF. 000000433273 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433273	66	299,90	1.066.306,02
14/04/2020	711162	VALOR REF. NF. 000000433274 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433274	66	1.054,91	1.067.360,93
14/04/2020	709602	VALOR REF. NF. 000000433277 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433277	66	1.163,90	1.068.524,83
14/04/2020	711176	VALOR REF. NF. 000000433280 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433280	66	1.163,90	1.069.688,73
14/04/2020	709596	VALOR REF. NF. 000000433283 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433283	66	26,88	1.069.715,61
14/04/2020	709598	VALOR REF. NF. 000000433286 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433286	66	53,76	1.069.769,37
14/04/2020	709600	VALOR REF. NF. 000000433288 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433288	66	13,44	1.069.782,81
15/04/2020	707636	VALOR REF. NF. 000000015984 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015984	66	4.044,64	1.073.827,45
15/04/2020	707628	VALOR REF. NF. 000000015986 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015986	66	723,62	1.074.551,07
15/04/2020	707547	VALOR REF. NF. 000000431810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431810	66	40,32	1.074.591,39
15/04/2020	708316	VALOR REF. NF. 000000431830 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431830	66	54,59	1.074.645,98
15/04/2020	708262	VALOR REF. NF. 000000431832 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431832	66	84,96	1.074.730,94
15/04/2020	707505	VALOR REF. NF. 000000431941 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000431941	66	648,11	1.075.379,05
15/04/2020	711170	VALOR REF. NF. 000000433087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433087	66	13,44	1.075.392,49
15/04/2020	711178	VALOR REF. NF. 000000433088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000433088	66	13,44	1.075.405,93
16/04/2020	707638	VALOR REF. NF. 000000015981 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015981	66	1.873,78	1.077.279,71
16/04/2020	707644	VALOR REF. NF. 000000015982 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015982	66	1.447,24	1.078.726,95
16/04/2020	707646	VALOR REF. NF. 000000015983 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015983	66	723,62	1.079.450,57
16/04/2020	707652	VALOR REF. NF. 000000015985 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015985	66	1.447,24	1.080.897,81
16/04/2020	707662	VALOR REF. NF. 000000015987 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015987	66	1.873,78	1.082.771,59
18/04/2020	709330	VALOR REF. NF. 000000434152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434152	66	13,44	1.082.785,03
18/04/2020	709346	VALOR REF. NF. 000000434153 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434153	66	13,44	1.082.798,47
18/04/2020	709322	VALOR REF. NF. 000000434154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434154	66	3.668,48	1.086.466,95
18/04/2020	709292	VALOR REF. NF. 000000434155 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434155	66	68,86	1.086.535,81
18/04/2020	708570	VALOR REF. NF. 000000434156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434156	66	334,05	1.086.869,86
18/04/2020	708594	VALOR REF. NF. 000000434157 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434157	66	648,11	1.087.517,97
18/04/2020	708558	VALOR REF. NF. 000000434158 - S				

18/04/2020	709409	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434158	66	648,11	1.088.166,08
		VALOR REF. NF. 000000434159 - S				
18/04/2020	709405	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434159	66	313,34	1.088.479,42
		VALOR REF. NF. 000000434160 - S				
18/04/2020	708544	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434160	66	296,13	1.088.775,55
		VALOR REF. NF. 000000434162 - S				
18/04/2020	709407	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434162	66	183,81	1.088.959,36
		VALOR REF. NF. 000000434163 - S				
18/04/2020	708592	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434163	66	764,34	1.089.723,70
		VALOR REF. NF. 000000434164 - S				
18/04/2020	708588	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434164	66	614,71	1.090.338,41
		VALOR REF. NF. 000000434165 - S				
18/04/2020	709368	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434165	66	389,65	1.090.728,06
		VALOR REF. NF. 000000434166 - S				
18/04/2020	708556	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434166	66	197,25	1.090.925,31
		VALOR REF. NF. 000000434167 - S				
18/04/2020	708542	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434167	66	197,25	1.091.122,56
		VALOR REF. NF. 000000434168 - S				
18/04/2020	708586	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434168	66	156,45	1.091.279,01
		VALOR REF. NF. 000000434169 - S				
18/04/2020	708584	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434169	66	1.096,39	1.092.375,40
		VALOR REF. NF. 000000434170 - S				
18/04/2020	708582	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434170	66	1.096,39	1.093.471,79
		VALOR REF. NF. 000000434171 - S				
18/04/2020	709336	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434171	66	296,13	1.093.767,92
		VALOR REF. NF. 000000434178 - S				
18/04/2020	709338	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434178	66	764,34	1.094.532,26
		VALOR REF. NF. 000000434180 - S				
18/04/2020	709348	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434180	66	176,11	1.094.708,37
		VALOR REF. NF. 000000434181 - S				
18/04/2020	709354	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434181	66	148,40	1.094.856,77
		VALOR REF. NF. 000000434182 - S				
18/04/2020	709328	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434182	66	288,71	1.095.145,48
		VALOR REF. NF. 000000434183 - S				
18/04/2020	709324	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434183	66	614,71	1.095.760,19
		VALOR REF. NF. 000000434184 - S				
18/04/2020	709374	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434184	66	1.096,39	1.096.856,58
		VALOR REF. NF. 000000434185 - S				
18/04/2020	709372	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434185	66	26,88	1.096.883,46
		VALOR REF. NF. 000000434186 - S				
18/04/2020	709376	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434186	66	40,32	1.096.923,78
		VALOR REF. NF. 000000434188 - S				
18/04/2020	708548	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434188	66	13,44	1.096.937,22
		VALOR REF. NF. 000000434190 - S				
18/04/2020	709381	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434190	66	989,15	1.097.926,37
		VALOR REF. NF. 000000434200 - S				
18/04/2020	708568	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434200	66	1.047,90	1.098.974,27
		VALOR REF. NF. 000000434202 - S				
18/04/2020	708580	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434202	66	326,00	1.099.300,27
		VALOR REF. NF. 000000434204 - S				
18/04/2020	708566	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434204	66	1.096,39	1.100.396,66
		VALOR REF. NF. 000000434205 - S				
18/04/2020	708572	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434205	66	1.096,39	1.101.493,05
		VALOR REF. NF. 000000434207 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

18/04/2020	708574	ELI - MATERIAL CIRURGICO - HUGO	000000434207	66	326,00	1.101.819,05
		VALOR REF. NF. 000000434208 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709383	ELI - MATERIAL CIRURGICO - HUGO	000000434208	66	299,90	1.102.118,95
		VALOR REF. NF. 000000434210 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709385	ELI - MATERIAL CIRURGICO - HUGO	000000434210	66	705,00	1.102.823,95
		VALOR REF. NF. 000000434211 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709387	ELI - MATERIAL CIRURGICO - HUGO	000000434211	66	296,13	1.103.120,08
		VALOR REF. NF. 000000434213 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709389	ELI - MATERIAL CIRURGICO - HUGO	000000434213	66	989,15	1.104.109,23
		VALOR REF. NF. 000000434214 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709398	ELI - MATERIAL CIRURGICO - HUGO	000000434214	66	1.096,39	1.105.205,62
		VALOR REF. NF. 000000434224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708538	ELI - MATERIAL CIRURGICO - HUGO	000000434224	66	1.296,22	1.106.501,84
		VALOR REF. NF. 000000434225 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708560	ELI - MATERIAL CIRURGICO - HUGO	000000434225	66	1.296,22	1.107.798,06
		VALOR REF. NF. 000000434227 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708554	ELI - MATERIAL CIRURGICO - HUGO	000000434227	66	525,02	1.108.323,08
		VALOR REF. NF. 000000434228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708552	ELI - MATERIAL CIRURGICO - HUGO	000000434228	66	615,42	1.108.938,50
		VALOR REF. NF. 000000434229 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708546	ELI - MATERIAL CIRURGICO - HUGO	000000434229	66	661,55	1.109.600,05
		VALOR REF. NF. 000000434231 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708534	ELI - MATERIAL CIRURGICO - HUGO	000000434231	66	648,11	1.110.248,16
		VALOR REF. NF. 000000434232 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708578	ELI - MATERIAL CIRURGICO - HUGO	000000434232	66	648,11	1.110.896,27
		VALOR REF. NF. 000000434233 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708562	ELI - MATERIAL CIRURGICO - HUGO	000000434233	66	648,11	1.111.544,38
		VALOR REF. NF. 000000434234 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708540	ELI - MATERIAL CIRURGICO - HUGO	000000434234	66	648,11	1.112.192,49
		VALOR REF. NF. 000000434235 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708532	ELI - MATERIAL CIRURGICO - HUGO	000000434235	66	648,11	1.112.840,60
		VALOR REF. NF. 000000434236 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708530	ELI - MATERIAL CIRURGICO - HUGO	000000434236	66	561,66	1.113.402,26
		VALOR REF. NF. 000000434237 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709370	ELI - MATERIAL CIRURGICO - HUGO	000000434237	66	561,66	1.113.963,92
		VALOR REF. NF. 000000434238 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709342	ELI - MATERIAL CIRURGICO - HUGO	000000434238	66	648,11	1.114.612,03
		VALOR REF. NF. 000000434242 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709344	ELI - MATERIAL CIRURGICO - HUGO	000000434242	66	296,13	1.114.908,16
		VALOR REF. NF. 000000434243 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708564	ELI - MATERIAL CIRURGICO - HUGO	000000434243	66	288,71	1.115.196,87
		VALOR REF. NF. 000000434244 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708590	ELI - MATERIAL CIRURGICO - HUGO	000000434244	66	3.180,27	1.118.377,14
		VALOR REF. NF. 000000434245 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709366	ELI - MATERIAL CIRURGICO - HUGO	000000434245	66	3.778,15	1.122.155,29
		VALOR REF. NF. 000000434247 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709362	ELI - MATERIAL CIRURGICO - HUGO	000000434247	66	299,90	1.122.455,19
		VALOR REF. NF. 000000434250 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709358	ELI - MATERIAL CIRURGICO - HUGO	000000434250	66	1.096,39	1.123.551,58
		VALOR REF. NF. 000000434252 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	708576	ELI - MATERIAL CIRURGICO - HUGO	000000434252	66	296,13	1.123.847,71
		VALOR REF. NF. 000000434253 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/04/2020	709402	ELI - MATERIAL CIRURGICO - HUGO	000000434253	66	648,11	1.124.495,82
		VALOR REF. NF. 000000434255 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000434255	66	936,58	1.125.432,40

18/04/2020	708373	VALOR REF. NF. 000000434256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434256	66	648,11	1.126.080,51
18/04/2020	708536	VALOR REF. NF. 000000434257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434257	66	2.813,23	1.128.893,74
28/04/2020	713567	VALOR REF. NF. 000000002643 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002643	66	6.922,72	1.135.816,46
28/04/2020	713571	VALOR REF. NF. 000000002644 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002644	66	525,02	1.136.341,48
28/04/2020	713573	VALOR REF. NF. 000000002645 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002645	66	525,02	1.136.866,50
28/04/2020	713565	VALOR REF. NF. 000000002649 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002649	66	1.050,04	1.137.916,54
28/04/2020	713621	VALOR REF. NF. 000000002651 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002651	66	4.479,19	1.142.395,73
28/04/2020	713575	VALOR REF. NF. 000000002652 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002652	66	8.203,98	1.150.599,71
28/04/2020	713581	VALOR REF. NF. 000000002653 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002653	66	525,02	1.151.124,73
28/04/2020	713587	VALOR REF. NF. 000000002654 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002654	66	5.922,72	1.157.047,45
28/04/2020	713585	VALOR REF. NF. 000000002655 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002655	66	6.922,72	1.163.970,17
28/04/2020	713591	VALOR REF. NF. 000000002656 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002656	66	4.479,19	1.168.449,36
28/04/2020	713597	VALOR REF. NF. 000000017112 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017112	66	4.922,72	1.173.372,08
28/04/2020	714045	VALOR REF. NF. 000000434396 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434396	66	296,13	1.173.668,21
28/04/2020	714047	VALOR REF. NF. 000000434397 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434397	66	561,66	1.174.229,87
28/04/2020	714035	VALOR REF. NF. 000000434399 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434399	66	1.096,39	1.175.326,26
28/04/2020	714037	VALOR REF. NF. 000000434400 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434400	66	989,15	1.176.315,41
28/04/2020	714043	VALOR REF. NF. 000000434402 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434402	66	391,63	1.176.707,04
28/04/2020	714039	VALOR REF. NF. 000000434403 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434403	66	648,11	1.177.355,15
28/04/2020	713951	VALOR REF. NF. 000000434405 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434405	66	777,78	1.178.132,93
28/04/2020	714041	VALOR REF. NF. 000000434406 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434406	66	936,58	1.179.069,51
28/04/2020	714055	VALOR REF. NF. 000000434407 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434407	66	3.778,15	1.182.847,66
28/04/2020	713967	VALOR REF. NF. 000000434419 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434419	66	1.096,39	1.183.944,05
28/04/2020	714057	VALOR REF. NF. 000000434420 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434420	66	326,00	1.184.270,05
28/04/2020	713955	VALOR REF. NF. 000000434421 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434421	66	315,59	1.184.585,64
28/04/2020	714053	VALOR REF. NF. 000000434422 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434422	66	1.607,25	1.186.192,89
28/04/2020	714049	VALOR REF. NF. 000000434423 - S INTESE COMERCIAL HOSPITALAR EIR				

28/04/2020	713957	ELI - MATERIAL CIRURGICO - HUGO	000000434423	66	648,11	1.186.841,00
		VALOR REF. NF. 000000434424 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713959	ELI - MATERIAL CIRURGICO - HUGO	000000434424	66	648,11	1.187.489,11
		VALOR REF. NF. 000000434426 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713961	ELI - MATERIAL CIRURGICO - HUGO	000000434426	66	648,11	1.188.137,22
		VALOR REF. NF. 000000434427 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713963	ELI - MATERIAL CIRURGICO - HUGO	000000434427	66	1.209,77	1.189.346,99
		VALOR REF. NF. 000000434428 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713973	ELI - MATERIAL CIRURGICO - HUGO	000000434428	66	648,11	1.189.995,10
		VALOR REF. NF. 000000434429 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713971	ELI - MATERIAL CIRURGICO - HUGO	000000434429	66	334,05	1.190.329,15
		VALOR REF. NF. 000000434430 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713969	ELI - MATERIAL CIRURGICO - HUGO	000000434430	66	231,53	1.190.560,68
		VALOR REF. NF. 000000434431 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713965	ELI - MATERIAL CIRURGICO - HUGO	000000434431	66	235,88	1.190.796,56
		VALOR REF. NF. 000000434432 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714033	ELI - MATERIAL CIRURGICO - HUGO	000000434432	66	845,36	1.191.641,92
		VALOR REF. NF. 000000434439 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714031	ELI - MATERIAL CIRURGICO - HUGO	000000434439	66	648,11	1.192.290,03
		VALOR REF. NF. 000000434440 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714029	ELI - MATERIAL CIRURGICO - HUGO	000000434440	66	648,11	1.192.938,14
		VALOR REF. NF. 000000434441 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714027	ELI - MATERIAL CIRURGICO - HUGO	000000434441	66	936,58	1.193.874,72
		VALOR REF. NF. 000000434444 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714025	ELI - MATERIAL CIRURGICO - HUGO	000000434444	66	936,58	1.194.811,30
		VALOR REF. NF. 000000434445 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714023	ELI - MATERIAL CIRURGICO - HUGO	000000434445	66	551,47	1.195.362,77
		VALOR REF. NF. 000000434446 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714021	ELI - MATERIAL CIRURGICO - HUGO	000000434446	66	2.513,33	1.197.876,10
		VALOR REF. NF. 000000434448 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714019	ELI - MATERIAL CIRURGICO - HUGO	000000434448	66	57,56	1.197.933,66
		VALOR REF. NF. 000000434449 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714017	ELI - MATERIAL CIRURGICO - HUGO	000000434449	66	236,24	1.198.169,90
		VALOR REF. NF. 000000434450 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714051	ELI - MATERIAL CIRURGICO - HUGO	000000434450	66	270,87	1.198.440,77
		VALOR REF. NF. 000000434743 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714005	ELI - MATERIAL CIRURGICO - HUGO	000000434743	66	39,00	1.198.479,77
		VALOR REF. NF. 000000434744 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714013	ELI - MATERIAL CIRURGICO - HUGO	000000434744	66	13,00	1.198.492,77
		VALOR REF. NF. 000000434746 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714059	ELI - MATERIAL CIRURGICO - HUGO	000000434746	66	39,00	1.198.531,77
		VALOR REF. NF. 000000434775 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714011	ELI - MATERIAL CIRURGICO - HUGO	000000434775	66	604,30	1.199.136,07
		VALOR REF. NF. 000000434779 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713977	ELI - MATERIAL CIRURGICO - HUGO	000000434779	66	80,64	1.199.216,71
		VALOR REF. NF. 000000434804 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714009	ELI - MATERIAL CIRURGICO - HUGO	000000434804	66	648,11	1.199.864,82
		VALOR REF. NF. 000000434814 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714007	ELI - MATERIAL CIRURGICO - HUGO	000000434814	66	1.296,22	1.201.161,04
		VALOR REF. NF. 000000434816 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	714003	ELI - MATERIAL CIRURGICO - HUGO	000000434816	66	648,11	1.201.809,15
		VALOR REF. NF. 000000434817 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/04/2020	713975	ELI - MATERIAL CIRURGICO - HUGO	000000434817	66	648,11	1.202.457,26
		VALOR REF. NF. 000000434818 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000434818	66	13,44	1.202.470,70

28/04/2020	714015	VALOR REF. NF. 000000435094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435094	66	183,81	1.202.654,51
29/04/2020	713593	VALOR REF. NF. 00000002657 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	00000002657	66	525,02	1.203.179,53
29/04/2020	713595	VALOR REF. NF. 00000002659 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	00000002659	66	3.422,72	1.206.602,25
29/04/2020	713599	VALOR REF. NF. 000000017123 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017123	66	3.922,72	1.210.524,97
29/04/2020	713603	VALOR REF. NF. 000000017124 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017124	66	4.922,72	1.215.447,69
29/04/2020	713605	VALOR REF. NF. 000000017125 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017125	66	525,02	1.215.972,71
29/04/2020	713530	VALOR REF. NF. 000000017141 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017141	66	525,02	1.216.497,73
29/04/2020	713547	VALOR REF. NF. 000000017142 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017142	66	525,02	1.217.022,75
29/04/2020	713814	VALOR REF. NF. 000000434725 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434725	66	661,55	1.217.684,30
29/04/2020	713808	VALOR REF. NF. 000000434727 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434727	66	148,40	1.217.832,70
29/04/2020	713802	VALOR REF. NF. 000000434728 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434728	66	183,81	1.218.016,51
29/04/2020	713864	VALOR REF. NF. 000000434731 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434731	66	176,11	1.218.192,62
29/04/2020	713868	VALOR REF. NF. 000000434735 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434735	66	510,59	1.218.703,21
29/04/2020	713822	VALOR REF. NF. 000000434741 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434741	66	648,11	1.219.351,32
29/04/2020	713834	VALOR REF. NF. 000000434747 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434747	66	28,78	1.219.380,10
29/04/2020	713828	VALOR REF. NF. 000000434752 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434752	66	55,42	1.219.435,52
29/04/2020	713818	VALOR REF. NF. 000000434756 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434756	66	71,52	1.219.507,04
29/04/2020	713858	VALOR REF. NF. 000000434758 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434758	66	231,84	1.219.738,88
29/04/2020	713848	VALOR REF. NF. 000000434761 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434761	66	52,00	1.219.790,88
29/04/2020	713949	VALOR REF. NF. 000000434820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434820	66	3.778,15	1.223.569,03
29/04/2020	713874	VALOR REF. NF. 000000435080 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435080	66	648,11	1.224.217,14
29/04/2020	713878	VALOR REF. NF. 000000435081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435081	66	1.363,42	1.225.580,56
29/04/2020	713893	VALOR REF. NF. 000000435082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435082	66	1.096,39	1.226.676,95
29/04/2020	713882	VALOR REF. NF. 000000435085 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435085	66	1.096,39	1.227.773,34

29/04/2020	713926	VALOR REF. NF. 000000435086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435086	66	1.163,90	1.228.937,24
29/04/2020	713914	VALOR REF. NF. 000000435087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435087	66	1.163,90	1.230.101,14
29/04/2020	713918	VALOR REF. NF. 000000435088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435088	66	936,58	1.231.037,72
29/04/2020	713901	VALOR REF. NF. 000000435089 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435089	66	235,88	1.231.273,60
29/04/2020	713910	VALOR REF. NF. 000000435091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435091	66	1.296,22	1.232.569,82
29/04/2020	713947	VALOR REF. NF. 000000435092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435092	66	648,11	1.233.217,93
29/04/2020	713897	VALOR REF. NF. 000000435100 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435100	66	731,94	1.233.949,87
29/04/2020	713522	VALOR REF. NF. 000000435232 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435232	66	40,32	1.233.990,19
29/04/2020	713506	VALOR REF. NF. 000000435234 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435234	66	3.778,15	1.237.768,34
29/04/2020	713490	VALOR REF. NF. 000000435236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435236	66	40,32	1.237.808,66
29/04/2020	713476	VALOR REF. NF. 000000435237 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435237	66	40,32	1.237.848,98
29/04/2020	713364	VALOR REF. NF. 000000435240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435240	66	2.241,70	1.240.090,68
29/04/2020	713512	VALOR REF. NF. 000000435241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435241	66	13,44	1.240.104,12
29/04/2020	713354	VALOR REF. NF. 000000435243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435243	66	308,76	1.240.412,88
29/04/2020	713470	VALOR REF. NF. 000000435281 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435281	66	197,25	1.240.610,13
29/04/2020	713504	VALOR REF. NF. 000000435282 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435282	66	315,59	1.240.925,72
29/04/2020	713500	VALOR REF. NF. 000000435284 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435284	66	764,34	1.241.690,06
29/04/2020	713464	VALOR REF. NF. 000000435286 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435286	66	936,58	1.242.626,64
29/04/2020	713328	VALOR REF. NF. 000000435287 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435287	66	1.296,22	1.243.922,86
29/04/2020	713458	VALOR REF. NF. 000000435288 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435288	66	148,40	1.244.071,26
29/04/2020	713452	VALOR REF. NF. 000000435289 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435289	66	235,88	1.244.307,14
29/04/2020	713450	VALOR REF. NF. 000000435291 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435291	66	299,90	1.244.607,04
29/04/2020	713518	VALOR REF. NF. 000000435292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435292	66	1.120,00	1.245.727,04
29/04/2020	713510	VALOR REF. NF. 000000435294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435294	66	936,58	1.246.663,62
29/04/2020	713496	VALOR REF. NF. 000000435297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435297	66	315,59	1.246.979,21
29/04/2020	713402	VALOR REF. NF. 000000435408 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435408	66	183,81	1.247.163,02
29/04/2020	713379	VALOR REF. NF. 000000435410 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435410	66	936,58	1.248.099,60
29/04/2020	713983	VALOR REF. NF. 000000435412 - S				

29/04/2020	713981	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435412	66	936,58	1.249.036,18
		VALOR REF. NF. 000000435414 - S				
29/04/2020	713444	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435414	66	936,58	1.249.972,76
		VALOR REF. NF. 000000435415 - S				
29/04/2020	713993	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435415	66	936,58	1.250.909,34
		VALOR REF. NF. 000000435417 - S				
29/04/2020	713386	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435417	66	648,11	1.251.557,45
		VALOR REF. NF. 000000435418 - S				
29/04/2020	713991	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435418	66	13,44	1.251.570,89
		VALOR REF. NF. 000000435419 - S				
29/04/2020	713397	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435419	66	53,76	1.251.624,65
		VALOR REF. NF. 000000435503 - S				
29/04/2020	713409	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435503	66	715,55	1.252.340,20
		VALOR REF. NF. 000000435505 - S				
29/04/2020	713987	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435505	66	1.096,39	1.253.436,59
		VALOR REF. NF. 000000435507 - S				
29/04/2020	713426	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435507	66	764,34	1.254.200,93
		VALOR REF. NF. 000000435510 - S				
29/04/2020	713407	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435510	66	350,15	1.254.551,08
		VALOR REF. NF. 000000435512 - S				
29/04/2020	713999	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435512	66	936,58	1.255.487,66
		VALOR REF. NF. 000000435514 - S				
29/04/2020	713430	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435514	66	1.944,33	1.257.431,99
		VALOR REF. NF. 000000435516 - S				
29/04/2020	713995	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435516	66	648,11	1.258.080,10
		VALOR REF. NF. 000000435533 - S				
29/04/2020	714001	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435533	66	136,24	1.258.216,34
		VALOR REF. NF. 000000435536 - S				
29/04/2020	713392	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435536	66	146,64	1.258.362,98
		VALOR REF. NF. 000000435538 - S				
29/04/2020	713985	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435538	66	588,54	1.258.951,52
		VALOR REF. NF. 000000435541 - S				
29/04/2020	713438	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435541	66	288,71	1.259.240,23
		VALOR REF. NF. 000000435542 - S				
29/04/2020	713366	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435542	66	686,87	1.259.927,10
		VALOR REF. NF. 000000435544 - S				
29/04/2020	713989	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435544	66	764,34	1.260.691,44
		VALOR REF. NF. 000000435546 - S				
29/04/2020	713997	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435546	66	148,40	1.260.839,84
		VALOR REF. NF. 000000435548 - S				
29/04/2020	713442	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435548	66	1.163,90	1.262.003,74
		VALOR REF. NF. 000000435550 - S				
29/04/2020	713370	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435550	66	1.163,90	1.263.167,64
		VALOR REF. NF. 000000435551 - S				
30/04/2020	696515	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435551	66	648,11	1.263.815,75
		VALOR REF. NF. 000000429544 - S				
30/04/2020	717626	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429544	66	288,92	1.264.104,67
		VALOR REF. NF. 000000436197 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436197	66	936,58	1.265.041,25

Débitos: 347.838,23 Créditos: 0,00 Saldo Atual: 1.265.041,25

Conta: 4.01.01.01.00010 2329		MATERIAL ODONTOLOGICO	Sd. Ant.:	1.081,86
30/04/2020	718117	CONSUMO ESTOQUE COMP MAT ODONTOLOGICO 04/2020	CONSUMO ESTOQU 66	48,02
				1.129,88

Débitos: 48,02 Créditos: 0,00 Saldo Atual: 1.129,88

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 25.917,49

30/04/2020 718112 CONSUMO ESTOQUE COMP MAT LABORA TORIO 04/2020 CONSUMO ESTOQU 66 4.299,00 30.216,49

Débitos: 4.299,00 Créditos: 0,00 Saldo Atual: 30.216,49

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 29.428,75

30/04/2020 718113 CONSUMO ESTOQUE COMP MAT LIMPEZ A 04/2020 CONSUMO ESTOQU 66 9.419,22 38.847,97

Débitos: 9.419,22 Créditos: 0,00 Saldo Atual: 38.847,97

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 126.141,67

30/04/2020 718109 CONSUMO ESTOQUE COMP MAT ESCR I NFORMATICA 04/2020 CONSUMO ESTOQU 66 32.051,30 158.192,97

Débitos: 32.051,30 Créditos: 0,00 Saldo Atual: 158.192,97

Conta: 4.01.01.02.00004 1903 MATERIAIS DE MANUTENÇÃO Sd. Ant.: 2.309,80

**** Sem Movimento ****

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 16.711,97

30/04/2020 718115 CONSUMO ESTOQUE COMP EPI 04/2020 CONSUMO ESTOQU 66 54.292,30 71.004,27

Débitos: 54.292,30 Créditos: 0,00 Saldo Atual: 71.004,27

Conta: 4.01.01.02.00007 1906 GENEROS ALIMENTÍCIOS/REFEICAO Sd. Ant.: 0,00

07/04/2020 701446 VALOR REF. NF. 000000000086 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENTAÇÃO - HUGO 000000000086 66 519.022,71 519.022,71

07/04/2020 701448 VALOR REF. NF. 000000000087 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENTACAO - HUGO 000000000087 66 516.184,52 1.035.207,23

24/04/2020 708994 VALOR REF. NF. 000000000090 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENTACAO 03/2020 - HUGO 000000000090 66 490.628,60 1.525.835,83

28/04/2020 708984 VALOR REF. NF. 000000000088 - L C ADMINISTRACAO DE RESTAURANTES LTDA - FORNECIMENTO DE ALIMENTAÇÃO 02/2020 - HUGO 000000000088 66 476.893,51 2.002.729,34

Débitos: 2.002.729,34 Créditos: 0,00 Saldo Atual: 2.002.729,34

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 8.332,18

30/04/2020 718114 CONSUMO ESTOQUE COMP MAT COPA COZINHA 04/2020 CONSUMO ESTOQU 66 2.816,31 11.148,49

Débitos: 2.816,31 Créditos: 0,00 Saldo Atual: 11.148,49

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 11.970,59

30/04/2020 718110 CONSUMO ESTOQUE COMP 04/2020 CONSUMO ESTOQU 66 4.324,12 16.294,71

Débitos: 4.324,12 Créditos: 0,00 Saldo Atual: 16.294,71

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 6.032.655,08

30/04/2020 716033 VALOR REF. 1009 - AMBIENTE FECHADO SINFISIO 5% LB042020 66 24,79 6.032.679,87

30/04/2020 716031 VALOR REF. 1004 - AMBIENTE FECHADO 10% LB042020 66 250,79 6.032.930,66

30/04/2020 716032 VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO LB042020 66 73,50 6.033.004,16

30/04/2020 716836 VALOR REF. 1004 - AMBIENTE FECHADO 10% - MES ANTERIOR LB042020 66 209,00 6.033.213,16

30/04/2020 716028 VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE 5% LB042020 66 345,87 6.033.559,03

30/04/2020 716029 VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE LB042020 66 331,20 6.033.890,23

30/04/2020	716832	VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2%	LB042020	66	1.258,25		6.035.148,48
30/04/2020	716834	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE	LB042020	66	1.002,36		6.036.150,84
30/04/2020	716835	VALOR REF. 0399 - GRATIFICAÇÃO S .FECHADO 10% SIEG GO - MÊS AN T	LB042020	66	490,00		6.036.640,84
30/04/2020	716016	VALOR REF. 0002 - DIAS TRABALHADOS	LB042020	66	18.610,39		6.055.251,23
30/04/2020	716018	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB042020	66	10.946,78		6.066.198,01
30/04/2020	716024	VALOR REF. AUXILIO CRECHE VL	LB042020	66	2.188,00		6.068.386,01
30/04/2020	716817	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE 5%	LB042020	66	68.690,38		6.137.076,39
30/04/2020	716818	VALOR REF. PLANTÃO EXTRA	LB042020	66	22.620,00		6.159.696,39
30/04/2020	716819	VALOR REF. 1004 - AMBIENTE FECHADO 10%	LB042020	66	20.910,45		6.180.606,84
30/04/2020	716820	VALOR REF. 9586 - ADICIONAL RT	LB042020	66	17.597,75		6.198.204,59
30/04/2020	716821	VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO	LB042020	66	17.068,01		6.215.272,60
30/04/2020	716822	VALOR REF. 0170 - SOBREAVISO	LB042020	66	8.500,00		6.223.772,60
30/04/2020	716823	VALOR REF. 0099 - GRATIFICACAO	LB042020	66	6.619,35		6.230.391,95
30/04/2020	716824	VALOR REF. 0215 - ATESTADO MEDICO (PREVIDENCIA)	LB042020	66	4.671,67		6.235.063,62
30/04/2020	716825	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB042020	66	4.285,81		6.239.349,43
30/04/2020	716828	VALOR REF. 0020 - ARREDONDAMENTO	LB042020	66	3.026,39		6.242.375,82
30/04/2020	716830	VALOR REF. 1009 - AMBIENTE FECHADO SINFISIO 5%	LB042020	66	2.561,22		6.244.937,04
30/04/2020	716814	VALOR REF. 0002 - DIAS TRABALHADOS	LB042020	66	1.926.033,23		8.170.970,27
30/04/2020	716039	VALOR REF. 0008 - FALTAS	LB042020	66		3.763,10-	8.167.207,17
30/04/2020	716040	VALOR REF. 0497 - INDENIZACAO A RT 480	LB042020	66		2.638,34-	8.164.568,83
30/04/2020	716041	VALOR REF. 0021 - ARREDONDAMENTO	LB042020	66		1.547,50-	8.163.021,33
30/04/2020	716044	VALOR REF. 0422 - DESCONTO DSR	LB042020	66		1.131,64-	8.161.889,69
30/04/2020	716847	VALOR REF. 0210 - DESCONTO DE AVISO PREVIO	LB042020	66		4.282,00-	8.157.607,69
30/04/2020	716848	VALOR REF. 0021 - ARREDONDAMENTO	LB042020	66		4.125,64-	8.153.482,05
30/04/2020	716849	VALOR REF. 0497 - INDENIZACAO A RT 480	LB042020	66		2.896,66-	8.150.585,39
30/04/2020	716843	VALOR REF. 0008 - FALTAS	LB042020	66		31.769,01-	8.118.816,38
30/04/2020	716846	VALOR REF. 0422 - DESCONTO DSR	LB042020	66		8.590,38-	8.110.226,00

Débitos: 2.138.315,19 Créditos: 60.744,27- Saldo Atual: 8.110.226,00

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 745.597,39

30/04/2020	719224	VL REF AJUSTE PROV 13 SALARIO 04/2020	13	66	92.667,76		838.265,15
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Débitos: 92.667,76 Créditos: 0,00 Saldo Atual: 838.265,15

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 723.344,61

30/04/2020	719212	VL REF AJUSTE PROV FERIAS 04/2020	FERIAS	66		57.790,63-	665.553,98
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Débitos: 0,00 Créditos: 57.790,63- Saldo Atual: 665.553,98

Conta: 4.01.02.01.00005 1914 RESCISÕES Sd. Ant.: 491,28

**** Sem Movimento ****

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 220.469,11

30/04/2020	716034	VALOR REF. 0155 - ADICIONAL NOTURNO 20%	LB042020	66	19,92		220.489,03
30/04/2020	716831	VALOR REF. ADICIONAL NOTURNO	LB042020	66	1.407,18		221.896,21
30/04/2020	716816	VALOR REF. 0155 - ADICIONAL NOTURNO 20%	LB042020	66	70.838,42		292.734,63

Débitos: 72.265,52 Créditos: 0,00 Saldo Atual: 292.734,63

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 476.804,71

30/04/2020	716839	VALOR REF. 0353 - INSALUBRIDADE VL	LB042020	66	14,40		476.819,11
30/04/2020	716026	VALOR REF. 110 - INSALUBRIDADE					

30/04/2020	716815	20% MINIMO SINDICATO	LB042020	66	1.337,93	478.157,04
		VALOR REF. 110 - INSALUBRIDADE				
		20% MINIMO SINDICATO	LB042020	66	164.893,86	643.050,90

Débitos: 166.246,19 Créditos: 0,00 Saldo Atual: 643.050,90

Conta: 4.01.02.01.00011 1920 AVISO PREVIO Sd. Ant.: 0,00

30/04/2020	716012	VALOR REF. 0062 - AVISO PREVIO				
		INDENIZADO	LB042020	66	39.029,77	39.029,77
30/04/2020	716023	VALOR REF. 0090 - MEDIA ADICION				
		AIS AVISO PREVIO	LB042020	66	3.651,50	42.681,27
30/04/2020	716037	VALOR REF. 0210 - DESCONTO DE A				
		VISO PREVIO	LB042020	66		13.107,20-
						29.574,07

Débitos: 42.681,27 Créditos: 13.107,20- Saldo Atual: 29.574,07

Conta: 4.01.02.01.00014 1934 ACOES JUDICIAIS TRABALHISTAS Sd. Ant.: 2.566,67

**** Sem Movimento ****

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 64.492,47

03/04/2020	699626	VALOR REF. NF. 000002209420 - R				
		EDEMOB CONSORCIO - VALE TRANSPORTE				
		ABRIL - HUGO	000002209420	66	888,10	65.380,57
08/04/2020	702447	VALOR REF. NF. 000002218392 - R				
		EDEMOB CONSORCIO - VALE TRANSPORTE				
		04/2020 - HUGO	000002218392	66	776,30	66.156,87
08/04/2020	702449	VALOR REF. NF. 000002218829 - R				
		EDEMOB CONSORCIO - VALE TRANSPORTE				
		COMPLEMENTO 04/2020 - HUGO	000002218829	66	174,30	66.331,17
22/04/2020	707372	VALOR REF. NF. 000002240239 - R				
		EDEMOB CONSORCIO - COMPLEMENTACAO				
		DE VALE TRANSPORTE 04/2020 - HUGO	000002240239	66	174,30	66.505,47
22/04/2020	707350	VALOR REF. NF. 000002240317 - R				
		EDEMOB CONSORCIO - VALE TRANSPORTE				
		05/2020 - HUGO	000002240317	66	33.013,40	99.518,87
30/04/2020	716048	VALOR REF. 0006 - VALE TRANSPORTE	LB042020	66		2,80-
						99.516,07
30/04/2020	716045	VALOR REF. 0431 - VALE TRANSPORTE	LB042020	66		120,40-
		INDEVIDO				99.395,67
30/04/2020	716844	VALOR REF. 0006 - VALE TRANSPORTE	LB042020	66		14.856,80-
						84.538,87
30/04/2020	716851	VALOR REF. 0431 - VALE TRANSPORTE	LB042020	66		223,60-
		INDEVIDO				84.315,27

Débitos: 35.026,40 Créditos: 15.203,60- Saldo Atual: 84.315,27

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 603.088,29

09/04/2020	702542	VALOR REF. DOC 000000000110479,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011047	66	3.058,88	606.147,17
09/04/2020	702540	VALOR REF. DOC 000000000110480,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011048	66	21.959,20	628.106,37
09/04/2020	702541	VALOR REF. DOC 000000000110481,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011048	66	8.709,73	636.816,10
15/04/2020	705081	VALOR REF. DOC 000000000110755,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011075	66	5.929,98	642.746,08
15/04/2020	705080	VALOR REF. DOC 000000000110765,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011076	66	9.828,89	652.574,97
15/04/2020	705076	VALOR REF. DOC 000000000110896,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011089	66	11.565,55	664.140,52
17/04/2020	706713	VALOR REF. DOC 000000000110786,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011078	66	1.610,25	665.750,77
27/04/2020	708848	VALOR REF. DOC 000000000111934,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011193	66	135,27	665.886,04
27/04/2020	708847	VALOR REF. DOC 000000000111938,				
		ENCARGOS, GRRF - Competência:				
		abr/2020 Per: 3	00000000011193	66	172,35	666.058,39
30/04/2020	718844	VALOR REF. FGTS FOLHA	LB042020	66	190.852,01	856.910,40
30/04/2020	719018	PROV FGTS 04/2020	PROV FGTS	66	14.249,06	871.159,46

Débitos: 268.071,17 Créditos: 0,00 Saldo Atual: 871.159,46

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 277.389,08

30/04/2020 718882 VALOR REF. INSS 13° SALARIO LB042020 66 4.583,25- 272.805,83

Débitos: 0,00 Créditos: 4.583,25- Saldo Atual: 272.805,83

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 1.777.832,51

30/04/2020 718838 VALOR REF. INSS FOLHA LB042020 66 584.402,57 2.362.235,08

Débitos: 584.402,57 Créditos: 0,00 Saldo Atual: 2.362.235,08

Conta: 4.01.02.03.00006 2334 (-) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 1.786.429,66-

30/04/2020 719007 VALOR REF. INSS PATRONAL MEDIAN
TE CEBAS 04/2020 INSS CEBAS 66 584.402,57- 2.370.832,23-

Débitos: 0,00 Créditos: 584.402,57- Saldo Atual: 2.370.832,23-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 5.063,80

30/04/2020 718937 VALOR REF. PIS 13° SALARIO LB042020 66 187,11 5.250,91

Débitos: 187,11 Créditos: 0,00 Saldo Atual: 5.250,91

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 68.840,70

30/04/2020 718868 VALOR REF. PIS FOLHA LB042020 66 23.817,73 92.658,43

Débitos: 23.817,73 Créditos: 0,00 Saldo Atual: 92.658,43

Conta: 4.01.02.03.00010 2335 (-) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 68.840,70-

30/04/2020 719123 VALOR REF. ISENCAO USUFRUIDA CE
BAS COMP 04/2020 PIS CEBAS 66 23.817,73- 92.658,43-

Débitos: 0,00 Créditos: 23.817,73- Saldo Atual: 92.658,43-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 9.351.031,27

30/04/2020 718119 VALOR REF. MEMORANDO 159/2020 S
EI - COFP PROCESSO 202000100131
31 - 03/ 2020 SES/GO 66 2.647.142,89 11.998.174,16

Débitos: 2.647.142,89 Créditos: 0,00 Saldo Atual: 11.998.174,16

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 7.221.502,02

01/04/2020 697681 VALOR REF. NF. 000000000013 - C
OPERATIVA MEDICA DOS ANGIOLOGI
STAS E CIRURGIOES VASCULARES DO
ESTADO DE GOIAS - COOPVASC - S
ERVICOS MEDICOS 80 PLANTOES E C
OORDENACAO - HUGO 000000000013 66 146.000,00 7.367.502,02

01/04/2020 699694 VALOR REF. NF. 000000000206 - M
ED PRESTACAO DE SERVICOS MEDICO
S SS LTDA - SERVICOS MEDICOS DE
ORTOPEDIA 03/2020 - HUGO 000000000206 66 550.000,00 7.917.502,02

01/04/2020 699545 VALOR REF. NF. 000000000207 - M
ED PRESTACAO DE SERVICOS MEDICO
S SS LTDA - SERVICOS MEDICOS DE
ORTOPEDIA PLANTOES EXTRAS 03/2
020 - HUGO 000000000207 66 6.500,00 7.924.002,02

01/04/2020 698215 VALOR REF. NF. 000000000641 - I
NSTITUTO DE NEUROLOGIA VASCULAR
LTDA - SERVICOS MEDICOS DE NEU
ROLOGIA 03/2020 - HUGO 000000000641 66 12.000,00 7.936.002,02

02/04/2020 698777 VALOR REF. NF. 000000000308 - M
AGIN MEDICOS NEUROLOGISTAS LTDA
- SERVICOS TECNICOS ESPECIALIZ
ADOS EM NEUROCIRURGIA 03/2020 -
HUGO 000000000308 66 130.000,00 8.066.002,02

02/04/2020 698780 VALOR REF. NF. 000000000309 - M
AGIN MEDICOS NEUROLOGISTAS LTDA
- SERVICOS TECNICOS DE NEUROCI
RURGIA 03/2020 - HUGO 000000000309 66 55.000,00 8.121.002,02

06/04/2020 706873 VALOR REF. NF. 000000000024 - T
OTAL UTI MEDICINA INTENSIVA LTD
A - SERVICOS MEDICOS TERAPIA IN
TENSIVA UTI 03/2020 - HUGO 000000000024 66 482.800,00 8.603.802,02

06/04/2020	701622	VALOR REF. NF. 000000000207 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS MEDICOS HEMODIALISE 03/202 0 TERMO ADITIVO165/2019 PARC 1/ 3 - HUGO	000000000207	66	71.820,00	8.675.622,02
06/04/2020	701638	VALOR REF. NF. 000000000293 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE NEFROLOGIA 0 3/2020 ADITIVO 246/2019 PARC 1/ 3 - HUGO	000000000293	66	50.065,00	8.725.687,02
06/04/2020	701613	VALOR REF. NF. 000000000294 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS ECOCARDIOGRAFIA 03/2020 - HUGO	000000000294	66	12.210,00	8.737.897,02
07/04/2020	702507	VALOR REF. NF. 000000000310 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS COBERTURA L ICENCA MEDICA - HUGO	000000000310	66	10.500,00	8.748.397,02
08/04/2020	702498	VALOR REF. NF. 000000000020 - S UPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NUTROLOGIA 0 3/2020 - HUGO	000000000020	66	11.650,00	8.760.047,02
08/04/2020	704613	VALOR REF. NF. 000000000160 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CIRURGIA GERAL 03/2020 - HUGO	000000000160	66	357.760,00	9.117.807,02
08/04/2020	704628	VALOR REF. NF. 000000000161 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CLINICA ME DICA 03/2020 - HUGO	000000000161	66	85.550,00	9.203.357,02
08/04/2020	704637	VALOR REF. NF. 000000000162 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS PEDIATRI A 03/2020 - HUGO	000000000162	66	26.400,00	9.229.757,02
08/04/2020	704634	VALOR REF. NF. 000000000163 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS COORDENA CAO DE PRONTO ATENDIMENTO 03/20 20 - HUGO	000000000163	66	106.640,00	9.336.397,02
08/04/2020	704640	VALOR REF. NF. 000000000164 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS INFECTOL OGIA 03/2020 - HUGO	000000000164	66	30.000,00	9.366.397,02
08/04/2020	704643	VALOR REF. NF. 000000000165 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS UTI 03/2 020 - HUGO	000000000165	66	69.000,00	9.435.397,02
15/04/2020	705100	VALOR REF. DOC 00000000010605, IMPOSTOS, COFINS RETIDO 03/202 0 - HUGO	0000000001060	66	28.610,13	9.464.007,15
15/04/2020	705092	VALOR REF. DOC 00000000010608, IMPOSTOS, PIS RETIDO REFERENTE 03/2020 - HUGO	0000000001060	66	6.198,86	9.470.206,01
27/04/2020	708948	VALOR REF. NF. 000000009694 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 01/20 20 - HUGO	000000009694	66	1.242,99	9.471.449,00
27/04/2020	708955	VALOR REF. NF. 000000009695 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 03/20 20 - HUGO	000000009695	66	105.800,00	9.577.249,00

Débitos: 2.355.746,98 Créditos: 0,00 Saldo Atual: 9.577.249,00

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 74.480,00

02/04/2020	718793	VALOR REF. NF 24 PRONTOFACE CLI NICA MEDICA CIRURGICA LTDA - CI RURGIA BUCO-MAXILO-FACIAL 03/20 20 - HUGO	NF 24	66	26.610,00	101.090,00
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Débitos: 26.610,00 Créditos: 0,00 Saldo Atual: 101.090,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 24.747,72

14/04/2020	707176	VALOR REF. NF. 000000019672 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM 03 /2020 - HUGO	000000019672	66	8.249,24	32.996,96
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Débitos: 8.249,24 Créditos: 0,00 Saldo Atual: 32.996,96

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 115.767,73

01/04/2020	707205	VALOR REF. NF. 000000000117 - V OZ DIGITAL SOLUCOES EM TECNOLOG IA E CONSULTORIA LTDA - CRIACAO E MANUTENCAO DO SISTEMA DE INT EGRACAO API 02/2020 - HUGO	000000000117	66	8.775,00	124.542,73
01/04/2020	707187	VALOR REF. NF. 000000000118 - V OZ DIGITAL SOLUCOES EM TECNOLOG IA E CONSULTORIA LTDA - CRIACAO E MANUTENCAO DO SISTEMA DE INT EGRACAO API 03/2020 - HUGO	000000000118	66	9.750,00	134.292,73
01/04/2020	701738	VALOR REF. NF. 000000000151 - 9 APP SOLUCOES CRIATIVAS LTDA - I MPLANTACAO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS - HUGO	000000000151	66	3.600,00	137.892,73
01/04/2020	699422	VALOR REF. NF. 000000016006 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - LI CENCA DE USO DE SOFTWARE 29/02 A 28/05 - HUGO	000000016006	66	16.651,80	154.544,53
01/04/2020	702707	VALOR REF. NF. 000000032807 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE PROGRAMA WARELINE 04/2 020 - HUGO	000000032807	66	33.930,40	188.474,93
02/04/2020	699484	VALOR REF. NF. 000000000677 - S AT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE INFECCAO HOSPITALAR 12/2019 - HUGO	000000000677	66	15.000,00	203.474,93
06/04/2020	702686	VALOR REF. NF. 000000026764 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 04/202 0 - HUGO	000000026764	66	450,00	203.924,93
09/04/2020	707203	VALOR REF. NF. 000000000166 - 9 APP SOLUCOES CRIATIVAS LTDA - S ISTEMA DE GESTAO DE ESCALAS MED ICAS 03/2020 - HUGO	000000000166	66	1.365,00	205.289,93

Débitos: 89.522,20 Créditos: 0,00 Saldo Atual: 205.289,93

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 1.571.913,77

06/04/2020	701672	VALOR REF. NF. 000000000735 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICOS DE COLETA, R ESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOES C/ CAIXAS COMPACTADOR AS 03/2020 - HUIGO	000000000735	66	19.184,55	1.591.098,32
06/04/2020	701670	VALOR REF. NF. 000000020655 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA, REMOCAO, INCENER ACAO 03/2020 - HUGO	000000020655	66	26.789,54	1.617.887,86
28/04/2020	709632	VALOR REF. NF. 000000021069 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE LIMPEZA 03/202 0 - HUGO	000000021069	66	503.637,03	2.121.524,89

Débitos: 549.611,12 Créditos: 0,00 Saldo Atual: 2.121.524,89

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 540.611,87

14/04/2020	713419	VALOR REF. NF. 000000000722 - L AVEBRAS GESTAO DE TEXTEIS S.A - SERVICOS DE LAVANDERIA FUNCIONA RIOS EXTRA 03/2020 GLOSA 2871,1 7 - HUGO	000000000722	66	94.461,30	635.073,17
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Débitos: 94.461,30 Créditos: 0,00 Saldo Atual: 635.073,17

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 306.753,42

02/04/2020	701666	VALOR REF. NF. 00000003393 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICOS DE VIGILANCIA 0 3/2020 - HUGO	00000003393	66	55.864,44	362.617,86
03/04/2020	707212	VALOR REF. NF. 000000002452 - S TAR SEGURANCA ELETRONICA LTDA - EPP - GERENCIAMENTO DE IMAGENS				

		, CONFIGURAÇÃO, TREINAMENTO - HUGO					
15/04/2020	705103	VALOR REF. DOC 000000000010605, IMPOSTOS, COFINS RETIDO 03/2020 - HUGO	000000002452	66	67.600,00		430.217,86
15/04/2020	705105	VALOR REF. DOC 000000000010606, IMPOSTOS, CSLL RETIDO REFERENTE 03/2020 - HUGO	00000000001060	66	1.592,14		431.810,00
15/04/2020	705093	VALOR REF. DOC 000000000010607, IMPOSTOS, PIS RETIDO REFERENTE 03/2020 - HUGO	00000000001060	66	558,64		432.368,64
			00000000001060	66	344,96		432.713,60

Débitos: 125.960,18 Créditos: 0,00 Saldo Atual: 432.713,60

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 1.501.247,72

01/04/2020	698773	VALOR REF. NF. 000000000031 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 03/2020 - HUGO	000000000031	66	283.246,73		1.784.494,45
01/04/2020	698232	VALOR REF. NF. 0000000000642 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO 03/2020 - HUGO	0000000000642	66	6.000,00		1.790.494,45
01/04/2020	699294	VALOR REF. NF. 000000002255 - NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - EXAMES DE ELETROENCEFALOGRAMA 03/2020 - HUGO	000000002255	66	2.200,00		1.792.694,45
06/04/2020	699538	VALOR REF. NF. 000000000761 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 03/2020 - HUGO	000000000761	66	595.192,24		2.387.886,69
15/04/2020	707393	VALOR REF. NF. 000202014232 - PRO-RAD CONSULTORES EM RADIOPROTEÇÃO S/S LTDA - SERVIÇO DE DOSIMETRIA PESSOAL MONITORAÇÃO DA DOSE DE RADIAÇÃO INDIVIDUAL 03/2020 - HUGO	000202014232	66	1.501,60		2.389.388,29

Débitos: 888.140,57 Créditos: 0,00 Saldo Atual: 2.389.388,29

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 15.007,47

**** Sem Movimento ****

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

**** Sem Movimento ****

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 36.059,49

30/04/2020	716530	VALOR REF. 0064 - HONORARIOS	LB042020	66	1.856,67		37.916,16
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Débitos: 1.856,67 Créditos: 0,00 Saldo Atual: 37.916,16

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 1.000.395,87

01/04/2020	707553	VALOR REF. NF. 000000000673 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVIÇOS JURÍDICOS ESPECIALIZADOS NA ÁREA ADMINISTRATIVA 03/2020 - HUGO	000000000673	66	30.000,00		1.030.395,87
01/04/2020	697720	VALOR REF. NF. 000000001065 - PA ARQUIVOS LTDA - GESTÃO DOCUMENTAL GUARDA E CONSULTA DE ACERVO - HUGO	000000001065	66	2.906,82		1.033.302,69
01/04/2020	699474	VALOR REF. NF. 000000002109 - BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI - SISTEMA DE PRESTAÇÃO DE CONTAS SIPEF 03/2020 - HUGO	000000002109	66	3.640,00		1.036.942,69
02/04/2020	701715	VALOR REF. NF. 000000000159 - SSS SERVIÇOS DE MANUTENÇÃO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 03/2020 - HUGO	000000000159	66	69.064,36		1.106.007,05
02/04/2020	698767	VALOR REF. NF. 000000000678 - SAT - SOLUÇÕES EM SAÚDE E ENSINO LTDA - GESTÃO E COORDENAÇÃO DE CONTROLE DE INFECÇÃO HOSPITALAR - HUGO	000000000678	66	15.000,00		1.121.007,05
02/04/2020	698769	VALOR REF. NF. 000000000679 - SAT - SOLUÇÕES EM SAÚDE E ENSINO LTDA - GESTÃO E COORDENAÇÃO DE					

CONTROLE DE INFECCAO HOSPITALA						
06/04/2020	699707	R 02/2020 - HUGO	000000000679	66	15.000,00	1.136.007,05
VALOR REF. NF. 000000000133 - C ONTART ASSESSORIA CONTABIL EIRE LI - ME - SERVICO DE ASSESSORIA DE ABERTURA DE FILIAL - HUGO						
06/04/2020	704028	000000000133	66	1.500,00	1.137.507,05	
VALOR REF. NF. 000000000160 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - CARREGADOR DE RESIDU OS, ENCARREGADO, MAQUEIRO, RECE PCIONISTA 03/2020 - HUGO						
		000000000160	66	299.345,89	1.436.852,94	

Débitos: 436.457,07 Créditos: 0,00 Saldo Atual: 1.436.852,94

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 386.477,38

01/04/2020	700227	VALOR REF. NF. 000000000561 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERVICOS DE MANUTE NCAO PREDIAL 03/2020 - HUGO	000000000561	66	383.070,56	769.547,94
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Débitos: 383.070,56 Créditos: 0,00 Saldo Atual: 769.547,94

Conta: 4.01.03.02.00015 2431 SERVIÇO DE UTI MOVEL Sd. Ant.: 69.110,00

04/04/2020	701660	VALOR REF. NF. 000000010079 - V IDA GOIAS UTI MOVEL LTDA - ME - PRONTO SOCORRO MOVEL 03/2020 - HUGO	000000010079	66	24.935,00	94.045,00
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Débitos: 24.935,00 Créditos: 0,00 Saldo Atual: 94.045,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 35.980,00

02/04/2020	701599	VALOR REF. NF. 000000022091 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - ASSESSORIA E CONSULTORIA DE CUSTOS 03/2020 - HUGO	000000022091	66	17.990,00	53.970,00
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08/04/2020	704711	VALOR REF. NF. 000000000020 - G ALVANI E ATHAIDE REPRESENTACOES COMERCIAIS LTDA - CONSULTORIA E GESTAO DE OPME 04/2020 - HUGO	000000000020	66	16.500,00	70.470,00
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Débitos: 34.490,00 Créditos: 0,00 Saldo Atual: 70.470,00

Conta: 4.01.03.03.00005 1952 SERVIÇOS ENGENHARIA E ARQUITETURA Sd. Ant.: 362.406,18

**** Sem Movimento ****

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 90.000,00

02/04/2020	698765	VALOR REF. NF. 000000000461 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 03/2020 - H UGO	000000000461	66	30.000,00	120.000,00
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Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 120.000,00

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 0,00

07/04/2020	699971	VALOR REF. NF. 126025420098 - S ECRETARIA DA ECONOMIA ESTADO DE GOIAS - PUBLICACAO NOS DIARIOS OFICIAIS REGULAMENTO DE COMPRA S E CONTRATAÇÃO DE PESSOAL N 12 602542009802986 - HUGO	126025420098	66	15.296,33	15.296,33
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15/04/2020	707210	VALOR REF. NF. 000000045720 - E DITORA RAIZES LTDA - EPP - PUBL ICACAO NO JORNAL HOJE PROCESSO P AQUISICAO - HUGO	000000045720	66	200,00	15.496,33
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30/04/2020	712895	VALOR REF. NF. 000000046123 - E DITORA RAIZES LTDA - EPP - PUBL ICACAO DE EDITAL PARA CONTRATAC AO DE SERVICOS - HUGO	000000046123	66	800,00	16.296,33
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Débitos: 16.296,33 Créditos: 0,00 Saldo Atual: 16.296,33

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 1.205,53

14/04/2020	707487	VALOR REF. NF. 000000014624 - P				
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Débitos: 2.539,32 Créditos: 0,00 Saldo Atual: 3.744,85

Conta: 4.01.04.04.00002 1977 MANUTENÇÃO DE VEÍCULOS Sd. Ant.: 0,00
-----17/04/2020 709261 VALOR REF. NF. 000000003778 - M
ACOM INSTRUMENTAL CIRURGICO - T
ROCA DE ROLAMENTOS, CARENAGEM D
A TURBINA, PALHETAS SUBST - HUG
O 000000003778 66 2.643,30 2.643,3017/04/2020 709263 VALOR REF. NF. 000000003779 - M
ACOM INSTRUMENTAL CIRURGICO - S
UBSTITUICAO ROLAMENTOS E PALHET
AS - HUGO 000000003779 66 2.662,00 5.305,30

Débitos: 5.305,30 Créditos: 0,00 Saldo Atual: 5.305,30

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 368.394,00
-----30/04/2020 718120 VALOR REF. DESPACHO N 213/2020
GAAL - SEI PROCESSO 20170001000
9675 03/2020 ENEL 66 104.778,73 473.172,73

Débitos: 104.778,73 Créditos: 0,00 Saldo Atual: 473.172,73

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 260.317,10
-----16/04/2020 707376 VALOR REF. NF. 000002111728637
- SANEAGO SANEAMENTO DE GOIAS S
.A - FATURA DE AGUA/ESGOTO 04/2
020 - HUGO 00000211172863 66 79.159,70 339.476,80

Débitos: 79.159,70 Créditos: 0,00 Saldo Atual: 339.476,80

Conta: 4.01.04.05.00004 1984 TELEFONE Sd. Ant.: 7.734,21

**** Sem Movimento ****

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 2.500,00
-----23/04/2020 709002 VALOR REF. NF. 000000003904 - S
UPERI TELECOM - ME FSM DE AGUIA
R SILVA - SERVICIO DE INTERNET
04/2020 - HUGO 000000003904 66 1.250,00 3.750,00

Débitos: 1.250,00 Créditos: 0,00 Saldo Atual: 3.750,00

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 78.271,68
-----01/04/2020 711009 VALOR REF. NF. 000000134917 - I
BG INDUSTRIA BRASILEIRA DE GASE
S LTDA - LOCACAO TANQUE DE GASE
S MEDICINAIS 03/2020 - HUGO 000000134917 66 711,70 78.983,3801/04/2020 711015 VALOR REF. NF. 000000134918 - I
BG INDUSTRIA BRASILEIRA DE GASE
S LTDA - LOCACAO DE CILINDO DE
GASES MEDICINAIS 03/2020 - HUG
O 000000134918 66 2.287,89 81.271,2703/04/2020 701682 VALOR REF. NF. 000000055373 - C
OPYSYSTEMS COPIADORAS SISTEMAS
E SERVICOS - LOCACAO COPIADORAS
E IMPRESSORAS 04/03/2020 A 03/
04/2020 - HUGO 000000055373 66 740,00 82.011,2703/04/2020 701688 VALOR REF. NF. 000000055374 - C
OPYSYSTEMS COPIADORAS SISTEMAS
E SERVICOS - LOCACAO DE COPIADO
RAS E IMPRESSORAS 04/03/2020 A
03/04/2020 - HUGO 000000055374 66 960,00 82.971,2703/04/2020 701674 VALOR REF. NF. 000000055375 - C
OPYSYSTEMS COPIADORAS SISTEMAS
E SERVICOS - LOCACAO COPIADORAS
E IMPRESSORAS 04/03/20 A 03/04
/2020 - HUGO 000000055375 66 24.500,00 107.471,2707/04/2020 701730 VALOR REF. NF. 00000008430 - D
CCO LOCADORA MAQ E EQUIP LTDA -
LOCACAO DE EQUIPAMENTO GERADOR
REF 04/2020 - HUGO 00000008430 66 6.795,00 114.266,27Débitos: 35.994,59 Créditos: 0,00 Saldo Atual: 114.266,27

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 4.107,00

**** Sem Movimento ****

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 661.132,97

15/04/2020 713075 VALOR REF. NF. 000000000119 - L
AVEBRAS GESTAO DE TEXTEIS S.A -
LOCACAO ENXOVAL HOSPITALAR 03/
2020 - HUGO 000000000119 66 351.477,42 1.012.610,39

Débitos: 351.477,42 Créditos: 0,00 Saldo Atual: 1.012.610,39

Conta: 4.01.04.08.00002 1991 FRETES E CARRETOS Sd. Ant.: 245,98

**** Sem Movimento ****

Conta: 4.01.05.02.00002 2037 TAXAS E EMOLUMENTOS Sd. Ant.: 8,45

**** Sem Movimento ****

Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES Sd. Ant.: 4.872,23

03/04/2020 700288 PGTO. JUROS/MULTA DOC 000000031
950/01, ASTHAMED COM PROD EQUIP
HOSP EIRELI - EPP, MEDICAMENTO
- HUGO 000000031950/0 66 5,46 4.877,69

03/04/2020 700302 PGTO. JUROS/MULTA DOC 000000106
442/01, ANBIOTON IMPORTADORA LT
DA, MEDICAMENTO - HUGO 000000106442/0 66 277,97 5.155,66

03/04/2020 700295 PGTO. JUROS/MULTA DOC 000000308
201/01, IBG INDUSTRIA BRASILEIR
A DE GASES LTDA, GASES MEDICINA
IS - HUGO 000000308201/0 66 158,93 5.314,59

03/04/2020 700297 PGTO. JUROS/MULTA DOC 000000308
585/01, IBG INDUSTRIA BRASILEIR
A DE GASES LTDA, GASES MEDICINA
IS - HUGO 000000308585/0 66 125,95 5.440,54

03/04/2020 700296 PGTO. JUROS/MULTA DOC 000000308
670/01, IBG INDUSTRIA BRASILEIR
A DE GASES LTDA, GASES MEDICINA
IS - HUGO 000000308670/0 66 137,31 5.577,85

07/04/2020 702475 PGTO. JUROS/MULTA DOC 000000105
429/01, ANBIOTON IMPORTADORA LT
DA, MEDICAMENTO - HUGO 000000105429/0 66 137,31 5.715,16

08/04/2020 702107 PGTO. JUROS/MULTA DOC 000000348
111/01, MEDCOMERCE COML. MED. P
ROD. HOSP. LTDA, MATERIAL HOSPI
TALAR - HUGO 000000348111/0 66 140,40 5.855,56

08/04/2020 702108 PGTO. JUROS/MULTA DOC 000000348
122/01, MEDCOMERCE COML. MED. P
ROD. HOSP. LTDA, MATERIAL HOSPI
TALAR - HUGO 000000348122/0 66 36,45 5.892,01

09/04/2020 703206 VALOR REF. DOC 000000001103693,
JB BARBOSA FILHO LAVANDERIA JH
ON CLEAR, PAGAMENTO REFERENTE A
INDENIZACAO DECORRENTE DA RESC
ISWAO UNILATERAL E ANTECIPADA D
O CONTRATO DE PRESTACAO DE SERV
ICO N° 196/2019 00000000110369 66 20.000,00 25.892,01

Débitos: 21.019,78 Créditos: 0,00 Saldo Atual: 25.892,01

Conta: 4.02.01.01.00003 2050 IOF - IMPOSTO SOBRE OPER. FINANCEIRAS Sd. Ant.: 0,00

01/04/2020 704210 VALOR REF. DOC IOF, IOF RETROAT
IVO DEZ 2019, JAN, FEV, MAR 20
20 IOF 66 290,49 290,49

30/04/2020 712789 VALOR REF. DOC IOF, IOF IOF 66 114,39 404,88

Débitos: 404,88 Créditos: 0,00 Saldo Atual: 404,88

Conta: 4.02.01.01.00004 2051 IR S/ APLIC. FINANCEIRAS Sd. Ant.: 0,00

01/04/2020 704208 VALOR REF. DOC IRRF, IRRF RETRO
ATIVO DEZ 2019 JAN, FEV, MAR 20
20 IRRF 66 3.285,87 3.285,87

30/04/2020 712791 VALOR REF. DOC IRRF, IRRF IRRF 66 26,97 3.312,84

Débitos: 3.312,84 Créditos: 0,00 Saldo Atual: 3.312,84

Conta: 4.02.01.01.00005 2052 TARIFAS BANCÁRIAS Sd. Ant.: 17.062,46

01/04/2020	699983	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	23,00	17.085,46
02/04/2020	700279	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	288,38	17.373,84
03/04/2020	700304	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	13,42	17.387,26
06/04/2020	712848	VALOR REF. DOC 119667, TARIFA B ANCARIA	119667	66	9,50	17.396,76
06/04/2020	700478	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	64,39	17.461,15
07/04/2020	702101	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	20,75	17.481,90
08/04/2020	702503	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	17.487,20
09/04/2020	702512	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	60,33	17.547,53
13/04/2020	703837	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	17.552,83
15/04/2020	705120	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	27,29	17.580,12
16/04/2020	705452	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	37,10	17.617,22
17/04/2020	706840	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	85,59	17.702,81
22/04/2020	707416	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	17.708,11
23/04/2020	707422	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	10,60	17.718,71
27/04/2020	712852	VALOR REF. DOC 00000, TARIFA BA NCARIA	00000	66	42,00	17.760,71
27/04/2020	708929	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	41,16	17.801,87
28/04/2020	709062	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	10,60	17.812,47
30/04/2020	712854	VALOR REF. DOC 121461, TARIFA B ANCARIA	121461	66	10,00	17.822,47
30/04/2020	710388	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	2.219,48	20.041,95

Débitos: 2.979,49 Créditos: 0,00 Saldo Atual: 20.041,95

Conta: 4.02.01.02.00001 2054 (-) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 25.108,42-

01/04/2020	704296	VALOR REF. DOC 0, RENDIMENTO BR UTO RETROATIVO DEZ 2019, JAN, F EV, MAR 2020	0	66	3.576,36-	28.684,78-
01/04/2020	699986	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,05-	28.684,83-
02/04/2020	700282	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,99-	28.686,82-
03/04/2020	700307	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,15-	28.686,97-
07/04/2020	702104	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,47-	28.687,44-
08/04/2020	702506	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,54-	28.687,98-
09/04/2020	702517	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	36,04-	28.724,02-
13/04/2020	703840	VALOR REF. DOC REND, RENDIMENTO REND	REND	66	2,93-	28.726,95-
15/04/2020	705123	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	15,93-	28.742,88-
16/04/2020	705455	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	9,72-	28.752,60-
17/04/2020	706843	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	18,88-	28.771,48-
22/04/2020	707419	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,25-	28.771,73-
23/04/2020	707425	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,24-	28.772,97-
27/04/2020	708941	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	3,76-	28.776,73-
28/04/2020	709067	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	3,21-	28.779,94-
30/04/2020	710391	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,39-	28.781,33-
30/04/2020	712788	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	141,36-	28.922,69-
30/04/2020	712814	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1.559,15-	30.481,84-
30/04/2020	712817	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	8.355,92-	38.837,76-

30/04/2020	712824	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66		1.265,97-	40.103,73-
30/04/2020	712829	VALOR REF. DOC RENDIMENTO, RENDIMENTO NEGATIVO	RENDIMENTO	66		11.252,47-	51.356,20-
30/04/2020	712998	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66		0,06-	51.356,26-

Débitos: 0,00 Créditos: 26.247,84- Saldo Atual: 51.356,26-

Conta: 4.02.01.02.00002 2055 (-) DESCONTOS OBTIDOS Sd. Ant.: 38.019,19-

01/04/2020	719953	VALOR REF. DEVOLUCAO PGTO A MAIOR NF 3850/01, BDP - BRASIL DISTRIBUTORA DE PRODUTOS OPME EIRLI, MATERIAL HOSPITALAR - HUGO RECLASSIFICACA	RECLASSIFICACA	66	1.813,80		36.205,39-
13/04/2020	703836	DESCONTOS OBTIDOS CF DOC DOC 000027032020/1, IMPOSTOS, ISS FORNecedor_SS SERVS MAR 2020 - GIOIANA HUGO		66		0,04-	36.205,43-
17/04/2020	705899	DESCONTOS OBTIDOS CF DOC DOC 00000001913/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DOACAO OU BRINDE - FRACIONADOR NUTRI ENPLUS - HUGO		66		252,00-	36.457,43-
17/04/2020	705907	DESCONTOS OBTIDOS CF DOC DOC 0000002066/01, IBEX COMERCIAL DE ALIMENTOS LTDA, BRINDE FRACIONADOR NUTRI ENPLUS - HUGO		66		210,00-	36.667,43-
27/04/2020	708878	DESCONTOS OBTIDOS CF DOC DOC 00000037191/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO		66		95,75-	36.763,18-
27/04/2020	708911	DESCONTOS OBTIDOS CF DOC DOC 00000071042/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAL HOSPITALAR (OBS:DEVOLUÇÃO NO VALOR DE R\$7.170,00 / NF 5810) - HUGO		66		7.170,00-	43.933,18-
27/04/2020	708831	DESCONTOS OBTIDOS CF DOC DOC 00000119278/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO		66		173,05-	44.106,23-
27/04/2020	708770	DESCONTOS OBTIDOS CF DOC DOC 00202014232/01, PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA, SERVICIO DE DOSIMETRIA PESSOAL MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL 03/2020 - HUGO		66		0,01-	44.106,24-
28/04/2020	709056	DESCONTOS OBTIDOS CF DOC DOC 00000000160/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, CARREGADOR DE RESIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIONISTA 03/2020 - HUGO		66		13.745,00-	57.851,24-
28/04/2020	709059	DESCONTOS OBTIDOS CF DOC DOC 00000014624/01, POSTO Z + Z T - 63 LTDA, COMBUSTÍVEL 03/2020 - HUGO		66		76,17-	57.927,41-
28/04/2020	709047	DESCONTOS OBTIDOS CF DOC DOC 00000115041/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO (OBS: DEVOLUÇÃO NO VALOR DE R\$ 2.132,00 / NF 115704) - HUGO		66		2.132,00-	60.059,41-

Débitos: 1.813,80 Créditos: 23.854,02- Saldo Atual: 60.059,41-

Total geral
Débitos: 223.451.889,50 Créditos: -223.451.889,50 Saldo Atual: 0,00