

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.: 4.155.433,66	
-----							
03/08/2020	803707	VL REF ARREDONDAMENTO REF EXTRA TO CEF SALDO ANTERIOR 08/2020 - HUGO					
			AJUSTE SALDO	66	0,01		4.155.433,67
07/08/2020	794986	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	16,50		4.155.450,17
07/08/2020	794893	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66		4.155.450,17-	0,00
12/08/2020	794930	SERV. PRESTADOS DOC 0000000362019/9, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/	66	7.087.873,83		7.087.873,83
12/08/2020	794903	VALOR REF. DOC TAR, TARIFA BANCARIA	TAR	66		6,90-	7.087.866,93
14/08/2020	794982	SERV. PRESTADOS DOC 0000000362019/9, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/	66	436.000,00		7.523.866,93
17/08/2020	794895	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66		7.087.866,93-	436.000,00
17/08/2020	794905	VALOR REF. DOC TAR, TARIFA BANCARIA	TAR	66		6,90-	435.993,10
20/08/2020	794900	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66		435.937,20-	55,90
20/08/2020	794907	VALOR REF. DOC TAR, TARIFA BANCARIA	TAR	66		6,90-	49,00
25/08/2020	794909	VALOR REF. DOC TAR, TARIFA BANCARIA	TAR	66		49,00-	0,00
-----							
Débitos: 7.523.890,34 Créditos: 11.679.324,00- Saldo Atual: 0,00							
-----							
Conta: 1.01.01.03.00034 2347		ITAÚ 28638-2/6547 HUGO				Sd. Ant.: 10,02	
-----							
03/08/2020	771344	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	15.894,69		15.904,71
03/08/2020	767291	PGTO. DOC 000000321648/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000321648/0	66		15.470,52-	434,19
03/08/2020	767292	PGTO. DOC 000000321701/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000321701/0	66		419,20-	14,99
03/08/2020	771341	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		5,30-	9,69
03/08/2020	803720	VL REF ARREDONDAMENTO SALDO ANTERIOR REF EXTRATO BANCARIO CC I TAU 08/2020	ARREDONDAMENTO	66		0,02-	9,67
03/08/2020	771342	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,33		10,00
04/08/2020	771351	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	11.415,32		11.425,32
04/08/2020	770389	PGTO. DOC 000000000126387, FOLHAS, LIQUIDO SALARIAL - Competência: jul/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012638	66		11.150,43-	274,89
04/08/2020	771350	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		265,15-	9,74
04/08/2020	771356	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,26		10,00
06/08/2020	771370	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.223.220,45		1.223.230,45
06/08/2020	769944	PGTO. DOC 000000000040/01, MAST					

		ER COM E SERV DE EQUIP HOSPITAL			
		ARES, EPI EQUIPAMENTO DE PROTEC			
		AO INDIVIDUAL - HUGO	000000000040/0	66	
06/08/2020	769980	PGTO. DOC 00000000126387, FOLH			12.714,00-
		AS, LIQUIDO SALARIAL - Competên			1.210.516,45
		cia: jul/2020 Periodos: 3 - LI			
		QUIDO SALARIAL	0000000012638	66	
06/08/2020	769972	PGTO. DOC 00000000127616, ENCA			55.246,44-
		RGOS, GRRF - Competência: ago/2			1.155.270,01
		020 Per: 3	0000000012761	66	
06/08/2020	769977	PGTO. DOC 00000000127694, ENCA			1.011,16-
		RGOS, GRRF - Competência: ago/2			1.154.258,85
		020 Per: 3	0000000012769	66	
06/08/2020	769968	PGTO. DOC 00000000127908, ENCA			29,29-
		RGOS, GRRF - Competência: ago/2			1.154.229,56
		020 Per: 3	0000000012790	66	
06/08/2020	769971	PGTO. DOC 00000000128053, SYST			1.238,81-
		EM CARD 460 CONT DE AC, REF A A			1.152.990,75
		DIANTAMENTO POR SE TRATAR DA PR			
		IMEIRA COMPRA	0000000012805	66	
06/08/2020	769961	PGTO. DOC 00000000128060, JOEL			1.100,00-
		C DE SOUZA, REF A ADIANTAMENTO			1.151.890,75
		JOEL C DE SOUZA	0000000012806	66	
06/08/2020	769953	PGTO. DOC 000000000876/01, LWM			2.250,00-
		INDUSTRIA E COM. DE PLASTICOS L			1.149.640,75
		TDA, MATERIAL DE LIMPEZA - HUGO	000000000876/0	66	
06/08/2020	769946	PGTO. DOC 000000001509/01, TRIA			3.595,20-
		DE HEALT COMERCIO DE PRODUTOS H			1.146.045,55
		OSPITALARES LTDA, MATERIAL HOSP			
		ITALAR - HUGO	000000001509/0	66	
06/08/2020	769945	PGTO. DOC 000000004990/01, NUTR			7.776,80-
		IÇÃO E VIDA DIETAS ENTERAIS LTD			1.138.268,75
		A ME, DIETA ENTERAL - HUGO	000000004990/0	66	
06/08/2020	769955	PGTO. DOC 000000004991/01, NUTR			10.887,86-
		IÇÃO E VIDA DIETAS ENTERAIS LTD			1.127.380,89
		A ME, DIETA ENTERAL - HUGO	000000004991/0	66	
06/08/2020	769963	PGTO. DOC 000000005005/01, NUTR			3.497,90-
		IÇÃO E VIDA DIETAS ENTERAIS LTD			1.123.882,99
		A ME, DIETA ENTERAL - HUGO	000000005005/0	66	
06/08/2020	769957	PGTO. DOC 000000005797/01, TBT			1.800,00-
		DISTRIBUIDORA EIRELI EPP, MATER			1.122.082,99
		IAL DE EXPEDIENTE - HUGO	000000005797/0	66	
06/08/2020	769974	PGTO. DOC 000000007341/01, DL N			3.386,63-
		UTRICAÇÃO CLINICA LTDA, DIETA ENT			1.118.696,36
		ERAL E FRANSCO PLASTICO - HUGO	000000007341/0	66	
06/08/2020	769975	PGTO. DOC 000000007341/01, DL N			300,00-
		UTRICAÇÃO CLINICA LTDA, DIETA ENT			1.118.396,36
		ERAL E FRANSCO PLASTICO - HUGO	000000007341/0	66	
06/08/2020	769948	PGTO. DOC 000000008908/01, DCCO			175,00-
		LOCADORA MAQ E EQUIP LTDA, LOC			1.118.221,36
		ACAO DE EQUIPAMENTO GERADOR REF			
		07/2020 - HUGO	000000008908/0	66	
06/08/2020	769952	PGTO. DOC 000000009995/01, SUPR			6.790,00-
		IMAISS SUPRIMENTOS P INFORMATICA			1.111.431,36
		LTDA, MATERIAL DE EXPEDIENTE -			
		HUGO	000000009995/0	66	
06/08/2020	769939	PGTO. DOC 00000010014/01, COOP			3.776,94-
		ERATIVA DOS MEDICOS ANESTESIOLO			1.107.654,42
		GISTAS DE GOIAS, HONORARIOS DE			
		ANESTESIAS REALIZADAS 29/05 A 3			
		0/06/2020 - HUGO	00000010014/0	66	
06/08/2020	769938	PGTO. DOC 00000010015/01, COOP			102.969,16-
		ERATIVA DOS MEDICOS ANESTESIOLO			1.004.685,26
		GISTAS DE GOIAS, HONORARIOS DE			
		ANESTESIAS 29/05/2020 A 30/06/2			
		020 - HUGO	00000010015/0	66	
06/08/2020	769954	PGTO. DOC 00000010957/01, NUTR			673.044,14-
		A NUTRICAÇÃO AVANÇADA LTDA, MATER			331.641,12
		IAL HOSPITALAR - HUGO	00000010957/0	66	
06/08/2020	769956	PGTO. DOC 00000011070/01, ABSO			3.562,60-
		LUTA COMERCIO DE PRODUTOS MEDIC			328.078,52
		OS E HOSPITALARES , MATERIAL HO			
		SPITALAR - HUGO	00000011070/0	66	
06/08/2020	769958	PGTO. DOC 00000017218/01, ATAC			3.462,90-
		ADAÇÃO DAS EMBALAGENS , EPI EQ. P			324.615,62
		ROTECAÇÃO INDIVIDUAL - HUGO	00000017218/0	66	
06/08/2020	769969	PGTO. DOC 000000020997/01, LIVR			2.859,80-
		ARIA E PAPELARIA MODELO, MATERI			321.755,82
		AL DE EXPEDIENTE - HUGO	000000020997/0	66	
06/08/2020	769943	PGTO. DOC 000000021850/01, ELLO			1.214,27-
		DISTRIBUIÇÃO LTDA - MATRIZ, MA			320.541,55
		TERRIAL HOSPITALAR - HUGO	000000021850/0	66	
					19.000,00-
					301.541,55

06/08/2020	769947	PGTO. DOC 000000029657/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000029657/0	66	7.700,00-	293.841,55
06/08/2020	769964	PGTO. DOC 000000039930/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000039930/0	66	1.638,00-	292.203,55
06/08/2020	769960	PGTO. DOC 000000073323/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTOS - HUGO	000000073323/0	66	2.699,60-	289.503,95
06/08/2020	769962	PGTO. DOC 000000087421/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE COPA E COZINHAS (DESCARTAVEIS) - HU GO	000000087421/0	66	1.848,00-	287.655,95
06/08/2020	769940	PGTO. DOC 000000087503/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAIS HOSPIT ALARES - HUGO	000000087503/0	66	88.500,00-	199.155,95
06/08/2020	769978	PGTO. DOC 000000087553/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000087553/0	66	10,00-	199.145,95
06/08/2020	769951	PGTO. DOC 000000087894/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000087894/0	66	3.878,70-	195.267,25
06/08/2020	769949	PGTO. DOC 000000110323/01, AIDC TECNOLOGIA LTDA, MATERIAL DE E XPEDIENTE 07/2020 - HUGO	000000110323/0	66	5.184,00-	190.083,25
06/08/2020	769976	PGTO. DOC 000000124567/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000124567/0	66	71,50-	190.011,75
06/08/2020	769959	PGTO. DOC 000000124604/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000124604/0	66	2.710,68-	187.301,07
06/08/2020	769973	PGTO. DOC 000000214609/01, ATIV A COMERCIAL HOSPITALAR LTDA, ME DICAMENTOS - HUGO	000000214609/0	66	801,50-	186.499,57
06/08/2020	769970	PGTO. DOC 000000321973/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000321973/0	66	1.133,86-	185.365,71
06/08/2020	769967	PGTO. DOC 000000393194/01, LOCA LIZA RENT A CAR, ALUGUEL VEICUL O 06/2020 - HUGO	000000393194/0	66	1.369,00-	183.996,71
06/08/2020	769942	PGTO. DOC 000000395412/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000395412/0	66	22.240,00-	161.756,71
06/08/2020	769965	PGTO. DOC 000000898235/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000898235/0	66	1.591,28-	160.165,43
06/08/2020	769966	PGTO. DOC 000002322706/01, REDE MOB CONSORCIO, VALE TRANSPORTE 1 COMPLEMENTAR 08/2020 - HUGO	000002322706/0	66	1.524,50-	158.640,93
06/08/2020	769898	PGTO. DOC 0000061072020/1, IMPO STOS, ISS FORN JULHO 2020 - GOI ANIA HUGO	0000061072020/	66	158.549,49-	91,44
06/08/2020	771361	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	114,46-	23,02-
06/08/2020	771365	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	33,02	10,00
07/08/2020	773544	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	232.267,94	232.277,94
07/08/2020	771259	TRANSF. ENTRE C/C INTS DOC 0, R EF A RESSARCIMENTO FGTS HUGO PA GO PELA SEDE	0	66	698,39-	231.579,55
07/08/2020	771225	PGTO. DOC 000000000001037, ENCA RGOS, FGTS CONFORME SEFIP - Com petência: jul/2020- FGTS CONFOR ME SEFIP	00000000000103	66	199.893,98-	31.685,57
07/08/2020	771226	PGTO. DOC 000000000001037, ENCA RGOS, FGTS CONFORME SEFIP - Com petência: jul/2020- FGTS CONFOR ME SEFIP	00000000000103	81	43.374,84-	11.689,27-
07/08/2020	771229	PGTO. DOC 000000000127611, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000012761	66	5.765,70-	17.454,97-
07/08/2020	771230	PGTO. DOC 000000000127758, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000012775	66	844,01-	18.298,98-
07/08/2020	771228	PGTO. DOC 000000000127917, RESC ISÕES, LIQUIDO DE RESCISÃO - Co				

mpetência: ago/2020		Períodos:					
		- LIQUIDO RESCISÃO	00000000012791	66		6.751,62-	25.050,60-
07/08/2020	771227	PGTO. DOC 000000333554/01, PHILIPS MEDICAL SYSTEMS LTDA, FONTE DE ALIMENTACAO CONSERTO APARELHO ULTRASSOM - HUGO	000000333554/0	66		18.314,65-	43.365,25-
07/08/2020	773543	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		6,09-	43.371,34-
07/08/2020	772875	TRANSF. ENTRE C/C INTS DOC 6547, DEVOLUCAO DE EMPRESTIMO DO DIA 07/08/20 REF. PAGAMENTOS DO FOGTS 07/20	6547	66	43.374,84		3,50
07/08/2020	773553	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	6,50		10,00
10/08/2020	773582	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.310.752,27		1.310.762,27
10/08/2020	772739	PGTO. DOC 0000000000182/2, ART SUPREMA ESQUADRIAS E VIDROS, INSTALACAO DE VIDROS, INCLUSO ALUMINIO E FERRAGENS. 07/2020 - HUGO	0000000000182/	66		6.500,00-	1.304.262,27
10/08/2020	772915	PGTO. DOC 000000000067/01, MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL, INTEGRACAO COM SOFTWARE HOSPITALAR CONTRATO 138/2020 - HUGO	000000000067/0	66		352.000,00-	952.262,27
10/08/2020	772914	PGTO. DOC 000000000068/01, MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL, SERVICOS EM HSM CONTRATO 138/2020 06/2020 - HUGO	000000000068/0	66		750.000,00-	202.262,27
10/08/2020	772741	PGTO. DOC 000000000126387, FOLHAS, LIQUIDO SALARIAL - Competência: jul/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012638	66		2.026,56-	200.235,71
10/08/2020	772785	PGTO. DOC 000000000128131, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000012813	66		1.536,82-	198.698,89
10/08/2020	772784	PGTO. DOC 0000000000311/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO	0000000000311/0	66		1.623,55-	197.075,34
10/08/2020	772780	PGTO. DOC 000000000788/01, BEE COMERCIO DE PROD E EQUIP EIRELI, MATERIAIS DE EXPEDIENTE - HUGO	000000000788/0	66		4.168,00-	192.907,34
10/08/2020	772791	PGTO. DOC 0000000001872/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR - HUGO	0000000001872/0	66		911,00-	191.996,34
10/08/2020	772774	PGTO. DOC 0000000005028/01, NUTRICAO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	0000000005028/0	66		14.639,80-	177.356,54
10/08/2020	772783	PGTO. DOC 0000000007734/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAIS HOSPITALAR - HUGO	0000000007734/0	66		2.276,79-	175.079,75
10/08/2020	772775	PGTO. DOC 0000000007735/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAIS HOSPITALAR - HUGO	0000000007735/0	66		13.984,00-	161.095,75
10/08/2020	772795	PGTO. DOC 0000000009955/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	0000000009955/0	66		322,80-	160.772,95
10/08/2020	772789	PGTO. DOC 000000013834/01, LABGLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - EPP, MATERIAIS HOSPITALARES - HUGO	000000013834/0	66		952,00-	159.820,95
10/08/2020	772794	PGTO. DOC 000000014660/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000014660/0	66		428,00-	159.392,95
10/08/2020	772776	PGTO. DOC 000000021950/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000021950/0	66		11.884,50-	147.508,45
10/08/2020	772781	PGTO. DOC 000000021975/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000021975/0	66		3.945,00-	143.563,45
10/08/2020	772773	PGTO. DOC 000000021981/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000021981/0	66		49.268,70-	94.294,75
10/08/2020	772779	PGTO. DOC 000000021999/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS - HUGO	000000021999/0	66		4.368,00-	89.926,75

10/08/2020	772788	PGTO. DOC 000000087447/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087447/0	66			1.249,36-	88.677,39
10/08/2020	772778	PGTO. DOC 000000087453/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087453/0	66			4.433,94-	84.243,45
10/08/2020	772777	PGTO. DOC 000000087459/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, BENS DE PEQUENOS VALORES - HUGO	000000087459/0	66			8.315,00-	75.928,45
10/08/2020	772787	PGTO. DOC 000000117595/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000117595/0	66			1.270,00-	74.658,45
10/08/2020	772790	PGTO. DOC 000000125125/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000125125/0	66			952,00-	73.706,45
10/08/2020	772772	PGTO. DOC 000000194931/01, KONI MAGEM COMERCIAL LTDA, MATERIAIS HOSPITALARES - HUGO	000000194931/0	66			68.451,80-	5.254,65
10/08/2020	772782	PGTO. DOC 000000322410/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000322410/0	66			2.621,81-	2.632,84
10/08/2020	772792	PGTO. DOC 000000322475/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000322475/0	66			682,82-	1.950,02
10/08/2020	772793	PGTO. DOC 000000322606/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000322606/0	66			455,21-	1.494,81
10/08/2020	772786	PGTO. DOC 000001235394/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001235394/0	66			1.485,00-	9,81
10/08/2020	773577	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66			39,13-	29,32-
10/08/2020	773580	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		39,32		10,00
12/08/2020	774949	TRANSF. ENTRE C/C INTS DOC 0, R ESGATA APLICACAO	0	66		75.590,04		75.600,04
12/08/2020	774264	PGTO. DOC 000000136751/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO DE CILINDRO 06/202 0 - HUGO	000000136751/0	66			1.075,67-	74.524,37
12/08/2020	774263	PGTO. DOC 000000136752/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO DE CILINDRO 08/202 0 - HUGO	000000136752/0	66			3.165,09-	71.359,28
12/08/2020	774265	PGTO. DOC 000000321389/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000321389/0	66			218,54-	71.140,74
12/08/2020	774500	PGTO. DOC 000000445065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 15/06/2020 - HUGO	000000445065/0	66			102,92-	71.037,82
12/08/2020	774509	PGTO. DOC 000000445070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445070/0	66			26,88-	71.010,94
12/08/2020	774508	PGTO. DOC 000000445083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445083/0	66			40,32-	70.970,62
12/08/2020	774503	PGTO. DOC 000000445094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445094/0	66			42,22-	70.928,40
12/08/2020	774507	PGTO. DOC 000000445099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445099/0	66			40,32-	70.888,08
12/08/2020	774510	PGTO. DOC 000000445103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445103/0	66			26,88-	70.861,20
12/08/2020	774521	PGTO. DOC 000000445104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445104/0	66			13,44-	70.847,76

12/08/2020	774460	PGTO. DOC 000000445398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445398/0 66	648,11-	70.199,65
12/08/2020	774458	PGTO. DOC 000000445406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445406/0 66	648,11-	69.551,54
12/08/2020	774454	PGTO. DOC 000000445414/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445414/0 66	648,11-	68.903,43
12/08/2020	774480	PGTO. DOC 000000445417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445417/0 66	296,13-	68.607,30
12/08/2020	774494	PGTO. DOC 000000445423/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445423/0 66	175,28-	68.432,02
12/08/2020	774487	PGTO. DOC 000000445426/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445426/0 66	211,87-	68.220,15
12/08/2020	774469	PGTO. DOC 000000445435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445435/0 66	367,62-	67.852,53
12/08/2020	774414	PGTO. DOC 000000445444/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445444/0 66	936,58-	66.915,95
12/08/2020	774449	PGTO. DOC 000000445459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445459/0 66	648,11-	66.267,84
12/08/2020	774447	PGTO. DOC 000000445460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445460/0 66	648,11-	65.619,73
12/08/2020	774445	PGTO. DOC 000000445461/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445461/0 66	648,11-	64.971,62
12/08/2020	774444	PGTO. DOC 000000445462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445462/0 66	648,11-	64.323,51
12/08/2020	774443	PGTO. DOC 000000445463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445463/0 66	648,11-	63.675,40
12/08/2020	774441	PGTO. DOC 000000445466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445466/0 66	648,11-	63.027,29
12/08/2020	774402	PGTO. DOC 000000445469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445469/0 66	1.209,77-	61.817,52
12/08/2020	774451	PGTO. DOC 000000445471/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445471/0 66	648,11-	61.169,41
12/08/2020	774453	PGTO. DOC 000000445473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445473/0 66	648,11-	60.521,30
12/08/2020	774442	PGTO. DOC 000000445477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 27/06/2020 - HUGO	000000445477/0 66	648,11-	59.873,19
12/08/2020	774475	PGTO. DOC 000000445514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445514/0 66	299,90-	59.573,29
12/08/2020	774409	PGTO. DOC 000000445516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445516/0 66	1.054,91-	58.518,38
12/08/2020	774422	PGTO. DOC 000000445517/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445517/0 66	867,39-	57.650,99
12/08/2020	774495	PGTO. DOC 000000445520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445520/0 66	156,45-	57.494,54
12/08/2020	774446	PGTO. DOC 000000445521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 28/06/2020 - HUGO	000000445521/0 66	648,11-	56.846,43
12/08/2020	774448	PGTO. DOC 000000445522/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 27/06/2020 - HUGO	000000445522/0 66	648,11-	56.198,32
12/08/2020	774450	PGTO. DOC 000000445523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 26/06/2020			

		- HUGO	000000445523/0	66	648,11-	55.550,21
12/08/2020	774465	PGTO. DOC 000000445524/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 26/06/2020				
		- HUGO	000000445524/0	66	588,54-	54.961,67
12/08/2020	774452	PGTO. DOC 000000445525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 26/06/2020				
		- HUGO	000000445525/0	66	648,11-	54.313,56
12/08/2020	774473	PGTO. DOC 000000445526/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445526/0	66	302,36-	54.011,20
12/08/2020	774464	PGTO. DOC 000000445531/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445531/0	66	628,86-	53.382,34
12/08/2020	774483	PGTO. DOC 000000445533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445533/0	66	288,71-	53.093,63
12/08/2020	774484	PGTO. DOC 000000445534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445534/0	66	275,48-	52.818,15
12/08/2020	774489	PGTO. DOC 000000445535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445535/0	66	183,81-	52.634,34
12/08/2020	774455	PGTO. DOC 000000445536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445536/0	66	648,11-	51.986,23
12/08/2020	774456	PGTO. DOC 000000445537/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445537/0	66	648,11-	51.338,12
12/08/2020	774462	PGTO. DOC 000000445539/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445539/0	66	648,11-	50.690,01
12/08/2020	774463	PGTO. DOC 000000445540/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445540/0	66	648,11-	50.041,90
12/08/2020	774486	PGTO. DOC 000000445542/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020				
		- HUGO	000000445542/0	66	275,48-	49.766,42
12/08/2020	774407	PGTO. DOC 000000445546/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020				
		- HUGO	000000445546/0	66	1.096,39-	48.670,03
12/08/2020	774415	PGTO. DOC 000000445547/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020				
		- HUGO	000000445547/0	66	936,58-	47.733,45
12/08/2020	774472	PGTO. DOC 000000445550/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020				
		- HUGO	000000445550/0	66	315,59-	47.417,86
12/08/2020	774511	PGTO. DOC 000000445978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020				
		- HUGO	000000445978/0	66	26,88-	47.390,98
12/08/2020	774512	PGTO. DOC 000000445979/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 05/07/2020				
		- HUGO	000000445979/0	66	26,88-	47.364,10
12/08/2020	774515	PGTO. DOC 000000445980/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/07/2020				
		- HUGO	000000445980/0	66	26,88-	47.337,22
12/08/2020	774523	PGTO. DOC 000000445981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 05/07/2020				
		- HUGO	000000445981/0	66	13,44-	47.323,78
12/08/2020	774524	PGTO. DOC 000000445982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020				
		- HUGO	000000445982/0	66	13,44-	47.310,34
12/08/2020	774517	PGTO. DOC 000000445983/01, SINT				

	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445983/0 66	26,88-	47.283,46
12/08/2020 774513	PGTO. DOC 000000445984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445984/0 66	26,88-	47.256,58
12/08/2020 774506	PGTO. DOC 000000445985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 05/07/2020 - HUGO	000000445985/0 66	40,32-	47.216,26
12/08/2020 774397	PGTO. DOC 000000445986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445986/0 66	2.268,58-	44.947,68
12/08/2020 774396	PGTO. DOC 000000445987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/07/2020 - HUGO	000000445987/0 66	3.778,15-	41.169,53
12/08/2020 774488	PGTO. DOC 000000445988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/07/2020 - HUGO	000000445988/0 66	188,05-	40.981,48
12/08/2020 774420	PGTO. DOC 000000446210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/06/2020 - HUGO	000000446210/0 66	905,90-	40.075,58
12/08/2020 774497	PGTO. DOC 000000446211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 23/06/2020 - HUGO	000000446211/0 66	148,40-	39.927,18
12/08/2020 774522	PGTO. DOC 000000446213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 11/06/2020 - HUGO	000000446213/0 66	13,44-	39.913,74
12/08/2020 774516	PGTO. DOC 000000446218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/06/2020 - HUGO	000000446218/0 66	26,88-	39.886,86
12/08/2020 774505	PGTO. DOC 000000446220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 17/06/2020 - HUGO	000000446220/0 66	40,32-	39.846,54
12/08/2020 774519	PGTO. DOC 000000446221/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 23/06/2020 - HUGO	000000446221/0 66	13,44-	39.833,10
12/08/2020 774525	PGTO. DOC 000000446223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446223/0 66	13,44-	39.819,66
12/08/2020 774518	PGTO. DOC 000000446225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446225/0 66	13,44-	39.806,22
12/08/2020 774514	PGTO. DOC 000000446226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446226/0 66	26,88-	39.779,34
12/08/2020 774520	PGTO. DOC 000000446227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446227/0 66	13,44-	39.765,90
12/08/2020 774502	PGTO. DOC 000000446228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446228/0 66	55,42-	39.710,48
12/08/2020 774499	PGTO. DOC 000000446230/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446230/0 66	134,16-	39.576,32
12/08/2020 774504	PGTO. DOC 000000446231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446231/0 66	40,32-	39.536,00
12/08/2020 774459	PGTO. DOC 000000446233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446233/0 66	648,11-	38.887,89
12/08/2020 774457	PGTO. DOC 000000446234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 -			



12/08/2020	774424	HUGO	000000446234/0 66	648,11-	38.239,78
12/08/2020	774412	PGTO. DOC 000000446235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446235/0 66	674,99-	37.564,79
12/08/2020	774426	PGTO. DOC 000000446250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446250/0 66	1.054,91-	36.509,88
12/08/2020	774413	PGTO. DOC 000000446253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446253/0 66	661,55-	35.848,33
12/08/2020	774413	PGTO. DOC 000000446254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446254/0 66	989,15-	34.859,18
12/08/2020	774461	PGTO. DOC 000000446258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446258/0 66	648,11-	34.211,07
12/08/2020	774403	PGTO. DOC 000000446259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446259/0 66	1.163,90-	33.047,17
12/08/2020	774492	PGTO. DOC 000000446600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446600/0 66	183,81-	32.863,36
12/08/2020	774501	PGTO. DOC 000000446601/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446601/0 66	68,86-	32.794,50
12/08/2020	774411	PGTO. DOC 000000446603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446603/0 66	1.054,91-	31.739,59
12/08/2020	774410	PGTO. DOC 000000446604/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446604/0 66	1.054,91-	30.684,68
12/08/2020	774436	PGTO. DOC 000000446606/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446606/0 66	648,11-	30.036,57
12/08/2020	774431	PGTO. DOC 000000446607/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446607/0 66	648,11-	29.388,46
12/08/2020	774439	PGTO. DOC 000000446609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446609/0 66	648,11-	28.740,35
12/08/2020	774437	PGTO. DOC 000000446610/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446610/0 66	648,11-	28.092,24
12/08/2020	774435	PGTO. DOC 000000446611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446611/0 66	648,11-	27.444,13
12/08/2020	774434	PGTO. DOC 000000446612/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446612/0 66	648,11-	26.796,02
12/08/2020	774400	PGTO. DOC 000000446623/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446623/0 66	1.296,22-	25.499,80
12/08/2020	774433	PGTO. DOC 000000446625/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446625/0 66	648,11-	24.851,69
12/08/2020	774427	PGTO. DOC 000000446626/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446626/0 66	648,11-	24.203,58
12/08/2020	774432	PGTO. DOC 000000446632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446632/0 66	648,11-	23.555,47
12/08/2020	774430	PGTO. DOC 000000446634/01, SINT			

	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446634/0 66	648,11-	22.907,36
12/08/2020 774429	PGTO. DOC 000000446635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446635/0 66	648,11-	22.259,25
12/08/2020 774428	PGTO. DOC 000000446637/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446637/0 66	648,11-	21.611,14
12/08/2020 774438	PGTO. DOC 000000446640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446640/0 66	648,11-	20.963,03
12/08/2020 774425	PGTO. DOC 000000446641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446641/0 66	674,99-	20.288,04
12/08/2020 774399	PGTO. DOC 000000446642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446642/0 66	1.302,23-	18.985,81
12/08/2020 774470	PGTO. DOC 000000446643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446643/0 66	367,62-	18.618,19
12/08/2020 774416	PGTO. DOC 000000446646/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446646/0 66	936,58-	17.681,61
12/08/2020 774474	PGTO. DOC 000000446812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446812/0 66	302,15-	17.379,46
12/08/2020 774418	PGTO. DOC 000000446814/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446814/0 66	932,78-	16.446,68
12/08/2020 774405	PGTO. DOC 000000446817/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446817/0 66	1.096,39-	15.350,29
12/08/2020 774406	PGTO. DOC 000000446820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446820/0 66	1.096,39-	14.253,90
12/08/2020 774421	PGTO. DOC 000000446822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446822/0 66	905,90-	13.348,00
12/08/2020 774401	PGTO. DOC 000000446826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446826/0 66	1.296,22-	12.051,78
12/08/2020 774482	PGTO. DOC 000000446830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446830/0 66	288,71-	11.763,07
12/08/2020 774490	PGTO. DOC 000000446850/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446850/0 66	183,81-	11.579,26
12/08/2020 774479	PGTO. DOC 000000446855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446855/0 66	299,90-	11.279,36
12/08/2020 774496	PGTO. DOC 000000446858/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446858/0 66	148,40-	11.130,96
12/08/2020 774491	PGTO. DOC 000000446862/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446862/0 66	183,81-	10.947,15
12/08/2020 774485	PGTO. DOC 000000446864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446864/0 66	275,48-	10.671,67
12/08/2020 774404	PGTO. DOC 000000446901/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 -			

12/08/2020	774398	HUGO	000000446901/0	66		1.120,00-	9.551,67
12/08/2020	774478	PGTO. DOC 000000446902/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446902/0	66		1.847,65-	7.704,02
12/08/2020	774471	PGTO. DOC 000000446903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446903/0	66		299,90-	7.404,12
12/08/2020	774477	PGTO. DOC 000000446904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446904/0	66		326,00-	7.078,12
12/08/2020	774467	PGTO. DOC 000000446906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446906/0	66		299,90-	6.778,22
12/08/2020	774467	PGTO. DOC 000000446907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446907/0	66		537,47-	6.240,75
12/08/2020	774466	PGTO. DOC 000000446908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446908/0	66		575,38-	5.665,37
12/08/2020	774419	PGTO. DOC 000000446909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446909/0	66		905,90-	4.759,47
12/08/2020	774423	PGTO. DOC 000000446910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446910/0	66		764,34-	3.995,13
12/08/2020	774493	PGTO. DOC 000000446911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446911/0	66		183,81-	3.811,32
12/08/2020	774476	PGTO. DOC 000000446915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446915/0	66		299,90-	3.511,42
12/08/2020	774498	PGTO. DOC 000000446916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446916/0	66		148,40-	3.363,02
12/08/2020	774417	PGTO. DOC 000000446919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446919/0	66		936,58-	2.426,44
12/08/2020	774481	PGTO. DOC 000000446922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446922/0	66		296,13-	2.130,31
12/08/2020	774408	PGTO. DOC 000000446924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446924/0	66		1.096,39-	1.033,92
12/08/2020	774440	PGTO. DOC 000000447637/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000447637/0	66		648,11-	385,81
12/08/2020	774468	PGTO. DOC 000000447794/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000447794/0	66		367,62-	18,19
12/08/2020	774944	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66		10,60-	7,59
12/08/2020	774945	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	2,41		10,00
13/08/2020	776380	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICO	0	66		2.896.318,29-	2.896.308,29-
13/08/2020	775576	PGTO. DOC 000000000034/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS EM NUTROLOGIA 0 7/2020 - HUGO	000000000034/0	66		10.933,52-	2.907.241,81-
13/08/2020	775579	PGTO. DOC 000000000076/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 07/2020 - HUGO	000000000076/0	66		8.941,48-	2.916.183,29-
13/08/2020	775571	PGTO. DOC 000000000096/01, LC A DMINISTRACAO DE RESTAURANTES LT DA, ALIMENTACAO E REFEICAO 05/2					

		020 - HUGO	000000000096/0	66	31.405,63-	2.947.588,92-
13/08/2020	775090	PGTO. DOC 000000000128132, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012813	66	2.115,46-	2.949.704,38-
13/08/2020	775594	PGTO. DOC 000000000129246, ENCARGOS, GRRF - Competência: ago/2020 Per: 3			911,43-	2.950.615,81-
13/08/2020	775541	PGTO. DOC 000000000129248, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012924	66	6.829,78-	2.957.445,59-
13/08/2020	775542	PGTO. DOC 000000000129550, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012955	66	3.146,50-	2.960.592,09-
13/08/2020	775567	PGTO. DOC 000000000149/01, LAVABRAS GESTAO DE TEXTEIS S.A, LOCALACAO DE ENXOVAL HOSPITALAR 06/2020 - HUGO			327.438,70-	3.288.030,79-
13/08/2020	775569	PGTO. DOC 000000000225/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 07/2020 PARC 2/12- HUGO			57.415,05-	3.345.445,84-
13/08/2020	775076	PGTO. DOC 000000000314/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO			8.787,96-	3.354.233,80-
13/08/2020	775572	PGTO. DOC 000000000497/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 07/2020 - HUGO			29.163,00-	3.383.396,80-
13/08/2020	775587	PGTO. DOC 000000000498/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 29 A 31/05/2020 - HUGO			1.944,20-	3.385.341,00-
13/08/2020	775577	PGTO. DOC 000000000712/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS NEUROLOGIA 07/2020 - HUGO			10.842,00-	3.396.183,00-
13/08/2020	775568	PGTO. DOC 000000000771/01, LAVABRAS GESTAO DE TEXTEIS S.A, SERVICIO DE LAVANDERIA FUNCIONARIOS EXTRA 01/06/2020 A 30/06/2020 - HUGO			70.966,88-	3.467.149,88-
13/08/2020	775110	PGTO. DOC 000000000815/01, BEE COMERCIO DE PROD E EQUIP EIRELI, MATERIAIS DE EXPEDIENTE - HUGO			286,23-	3.467.436,11-
13/08/2020	775106	PGTO. DOC 000000000830/01, BEE COMERCIO DE PROD E EQUIP EIRELI, MATERIAL EXPEDIENTE - HUGO			483,00-	3.467.919,11-
13/08/2020	775080	PGTO. DOC 000000000875/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAL DE LIMPEZA 07/2020 - HUGO			5.834,20-	3.473.753,31-
13/08/2020	775084	PGTO. DOC 000000002719/01, HJEMEDICAL LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO			4.703,98-	3.478.457,29-
13/08/2020	775093	PGTO. DOC 000000005189/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAIS HOSPITALARES - HUGO			1.582,00-	3.480.039,29-
13/08/2020	775085	PGTO. DOC 000000007698/01, BIOINFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO			4.500,00-	3.484.539,29-
13/08/2020	775113	PGTO. DOC 000000009985/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 07/2020 - HUGO			83,71-	3.484.623,00-
13/08/2020	775102	PGTO. DOC 000000009987/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 07/2020 - HUGO			666,80-	3.485.289,80-
13/08/2020	775105	PGTO. DOC 000000010010/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE COPA E COZINHA - HUGO			490,00-	3.485.779,80-
13/08/2020	775586	PGTO. DOC 000000011262/01, NUTRA NUTRICAÇÃO AVANÇADA LTDA, DIETA				

		PARENTERAL - HUGO	000000011262/0	66	1.978,40-	3.487.758,20-
13/08/2020	775595	PGTO. DOC 000000011575/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVICOS LABORATORIAIS CORONAVIRUS 05/2020 - HUGO	000000011575/0	66	867,36-	3.488.625,56-
13/08/2020	775574	PGTO. DOC 000000011576/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVICOS LABORATORIAIS CORONAVIRUS 06/2020 - HUGO	000000011576/0	66	22.985,04-	3.511.610,60-
13/08/2020	775570	PGTO. DOC 000000011577/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVICOS LABORATORIAIS CORONAVIRUS 07/2020 - HUGO	000000011577/0	66	31.875,48-	3.543.486,08-
13/08/2020	775098	PGTO. DOC 000000014750/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000014750/0	66	1.078,00-	3.544.564,08-
13/08/2020	775588	PGTO. DOC 000000016185/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 06/2020 - HUGO	000000016185/0	66	1.809,05-	3.546.373,13-
13/08/2020	775591	PGTO. DOC 000000016186/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 06/2020	000000016186/0	66	1.085,43-	3.547.458,56-
13/08/2020	775581	PGTO. DOC 000000016187/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 06/2020 - HUGO	000000016187/0	66	4.922,72-	3.552.381,28-
13/08/2020	775095	PGTO. DOC 000000016197/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016197/0	66	1.447,24-	3.553.828,52-
13/08/2020	775088	PGTO. DOC 000000016198/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016198/0	66	3.023,94-	3.556.852,46-
13/08/2020	775089	PGTO. DOC 000000016199/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016199/0	66	2.235,59-	3.559.088,05-
13/08/2020	775086	PGTO. DOC 000000016200/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016200/0	66	3.747,56-	3.562.835,61-
13/08/2020	775083	PGTO. DOC 000000018013/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000018013/0	66	4.922,72-	3.567.758,33-
13/08/2020	775575	PGTO. DOC 000000022858/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 07/2020 - HUGO	000000022858/0	66	16.883,61-	3.584.641,94-
13/08/2020	775069	PGTO. DOC 000000026703/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE LIMPEZA 01/06/2020 A 30/06/2020 - HUGO	000000026703/0	66	390.301,08-	3.974.943,02-
13/08/2020	775079	PGTO. DOC 000000027254/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE JARDINAGEM 06/2020 - HUGO	000000027254/0	66	6.463,28-	3.981.406,30-
13/08/2020	775087	PGTO. DOC 000000029134/01, ARMA TI OPTICA COMERCIO E IMPORTACAO EIRELI, EPI EQUIPAMENTO PROTECAO INDIVIDUAL - HUGO	000000029134/0	66	3.563,20-	3.984.969,50-
13/08/2020	775109	PGTO. DOC 000000043293/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, EPI EQUIPAMENTO DE PROTECAO INDIVIDUAL - HUGO	000000043293/0	66	298,50-	3.985.268,00-
13/08/2020	775593	PGTO. DOC 000000043442/01, PROSAUDE DISTRIB DE MEDICAMENTOS E EIRELI, MEDICAMENTOS 07/2020 - HUGO	000000043442/0	66	1.037,40-	3.986.305,40-
13/08/2020	775578	PGTO. DOC 000000047814/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., DIETA PARENTERAL - HUGO	000000047814/0	66	9.517,80-	3.995.823,20-
13/08/2020	775573	PGTO. DOC 000000057582/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057582/0	66	24.500,00-	4.020.323,20-
13/08/2020	775597	PGTO. DOC 000000057595/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057595/0	66	768,00-	4.021.091,20-
13/08/2020	775592	PGTO. DOC 000000057596/01, COPY				

SYSTEMS COPIADORAS SISTEMAS E S  
 ERVICOS, LOCACAO DE COPIADORAS  
 E IMPRESSORAS 30/06/2020 A 29/0  
 7/2020 - HUGO

13/08/2020 775082 PGTO. DOC 000000058779/01, INDA  
 LABOR INDAIA LABOR. FARM. LTDA,  
 MATERIAIS HOSPITALARES - HUGO

13/08/2020 775091 PGTO. DOC 000000088458/01, SUPE  
 R MEDICA DISTRIBUIDORA HOSPITALA  
 R EIRELLI, MEDICAMENTOS - HUGO

13/08/2020 775078 PGTO. DOC 000000125412/01, CIEN  
 TIFICA MEDICA HOSPITALAR LTDA,  
 MATERIAL HOSPITALAR - HUGO

13/08/2020 775074 PGTO. DOC 000000125569/01, CIEN  
 TIFICA MEDICA HOSPITALAR LTDA,  
 MEDICAMENTOS - HUGO

13/08/2020 775104 PGTO. DOC 000000125650/01, DIST  
 RIB BRASIL COML PROD MED HOSP L  
 TDA, MEDICAMENTOS - HUGO

13/08/2020 775077 PGTO. DOC 000000125704/01, CIEN  
 TIFICA MEDICA HOSPITALAR LTDA,  
 MATERIAIS HOSPITALARES - HUGO

13/08/2020 775094 PGTO. DOC 000000125998/01, CIEN  
 TIFICA MEDICA HOSPITALAR LTDA,  
 MEDICAMENTOS - HUGO

13/08/2020 775072 PGTO. DOC 000000126001/01, CIEN  
 TIFICA MEDICA HOSPITALAR LTDA,  
 MATERIAIS HOSPITALARES - HUGO

13/08/2020 775101 PGTO. DOC 000000126265/01, CIEN  
 TIFICA MEDICA HOSPITALAR LTDA,  
 MATERIAL HOSPITALAR 07/2020 - H  
 UGO

13/08/2020 775585 PGTO. DOC 000000168585/01, CATR  
 AL REFRIGERAÇÃO E ELETRODOMESTI  
 COS LTDA, FRISER CONSERV. FRICO  
 N 220V

13/08/2020 775100 PGTO. DOC 000000322665/01, IBG  
 INDUSTRIA BRASILEIRA DE GASES L  
 TDA, GASES MEDICINAIS 07/2020 -  
 HUGO

13/08/2020 775092 PGTO. DOC 000000322696/01, IBG  
 INDUSTRIA BRASILEIRA DE GASES L  
 TDA, GASES MEDICINAIS 07/2020 -  
 HUGO

13/08/2020 775097 PGTO. DOC 000000322821/01, IBG  
 INDUSTRIA BRASILEIRA DE GASES L  
 TDA, GASES MEDICINAIS - HUGO

13/08/2020 775073 PGTO. DOC 000000322835/01, IBG  
 INDUSTRIA BRASILEIRA DE GASES L  
 TDA, GASES MEDICINAIS 07/2020 -  
 HUGO

13/08/2020 775096 PGTO. DOC 000000397055/01, LOCA  
 LIZA RENT A CAR, ALUGUEL VEICUL  
 O 07/2020 - HUGO

13/08/2020 775070 PGTO. DOC 000000397348/01, UNIA  
 O QUIMICA FARMACEUTICA NACIONAL  
 S/A, MEDICAMENTOS - HUGO

13/08/2020 775075 PGTO. DOC 000000398075/01, UNIA  
 O QUIMICA FARMACEUTICA NACIONAL  
 S/A, MEDICAMENTO - HUGO

13/08/2020 775099 PGTO. DOC 000000898826/01, HOSP  
 FAR IND E COM DE PROD HOSP SA,  
 MATERIAIS HOSPITALARES - HUGO

13/08/2020 775103 PGTO. DOC 000000899115/01, HOSP  
 FAR IND E COM DE PROD HOSP SA,  
 MATERIAIS HOSPITALARES - HUGO

13/08/2020 775081 PGTO. DOC 000001325263/01, COME  
 RCIAL CIRURGICA RIOCLARENSE LTD  
 A, MEDICAMENTOS 07/2020

13/08/2020 775111 PGTO. DOC 000001338478/01, J CA  
 MARA & IRMAOS S/A, PUBLICACOES  
 PROCESSO PARA CONTRATACAO 05/20  
 20 - HUGO

13/08/2020 775108 PGTO. DOC 000001338488/01, J CA  
 MARA & IRMAOS S/A, PUBLICACOES  
 PARA CONTRATACAO DE INSTALACAO  
 DE ATIVOS DE REDE 07/2020 - HUG  
 O

13/08/2020 775112 PGTO. DOC 000001339200/01, J CA  
 MARA & IRMAOS S/A, PUBLICACOES  
 PROCESSO DE AQUISICAO DE MEDICA  
 MENTOS E MATERIAIS 07/2020 - HU

000000057596/0 66  
 000000058779/0 66  
 000000088458/0 66  
 000000125412/0 66  
 000000125569/0 66  
 000000125650/0 66  
 000000125704/0 66  
 000000125998/0 66  
 000000126001/0 66  
 000000126265/0 66  
 000000168585/0 66  
 000000322665/0 66  
 000000322696/0 66  
 000000322821/0 66  
 000000322835/0 66  
 000000397055/0 66  
 000000397348/0 66  
 000000398075/0 66  
 000000898826/0 66  
 000000899115/0 66  
 000001325263/0 66  
 000001338478/0 66  
 000001338488/0 66  
 000001339200/0 66

1.081,40- 4.022.172,60-  
 4.963,76- 4.027.136,36-  
 1.845,76- 4.028.982,12-  
 6.762,00- 4.035.744,12-  
 15.988,96- 4.051.733,08-  
 617,52- 4.052.350,60-  
 6.762,00- 4.059.112,60-  
 1.508,55- 4.060.621,15-  
 22.603,20- 4.083.224,35-  
 764,80- 4.083.989,15-  
 2.343,65- 4.086.332,80-  
 889,35- 4.087.222,15-  
 1.770,37- 4.088.992,52-  
 1.114,76- 4.090.107,28-  
 17.073,09- 4.107.180,37-  
 1.331,04- 4.108.511,41-  
 30.000,00- 4.138.511,41-  
 9.000,00- 4.147.511,41-  
 925,00- 4.148.436,41-  
 647,50- 4.149.083,91-  
 5.030,50- 4.154.114,41-  
 260,00- 4.154.374,41-  
 320,00- 4.154.694,41-

	GO	000001339200/0	66		140,00-	4.154.834,41-
13/08/2020	775114	PGTO. DOC 000001339412/01, J CA MARA & IRMAOS S/A, PUBLICACOES CONTRATO DE TERAPIA INTENSIVA 0 7/2020 - HUGO	000001339412/0	66		70,00- 4.154.904,41-
13/08/2020	776531	TRANSF. ENTRE C/C INTS DOC 01, ALOCACAO DE RECURSOS	01	66	4.155.000,00	95,59
13/08/2020	776378	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		85,59- 10,00
14/08/2020	776397	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	4.692,84	4.702,84
14/08/2020	776388	PGTO. DOC 000000000129611, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: 3 - LIQUIDO RESCISÃO	00000000012961	66		3.564,61- 1.138,23
14/08/2020	776391	PGTO. DOC 000000000129616, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000012961	66		781,22- 357,01
14/08/2020	776392	PGTO. DOC 000000000129617, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000012961	66		331,58- 25,43
14/08/2020	776394	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		16,69- 8,74
14/08/2020	776395	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,26	10,00
17/08/2020	778020	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	341.647,30	341.657,30
17/08/2020	776741	PGTO. DOC 000000000014573, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66		9,00- 341.648,30
17/08/2020	776740	PGTO. DOC 000000000014574, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66		21,45- 341.626,85
17/08/2020	776739	PGTO. DOC 000000000014575, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66		37,24- 341.589,61
17/08/2020	776738	PGTO. DOC 000000000014576, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66		37,24- 341.552,37
17/08/2020	776737	PGTO. DOC 000000000014577, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66		46,05- 341.506,32
17/08/2020	776736	PGTO. DOC 000000000014578, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66		51,75- 341.454,57
17/08/2020	776735	PGTO. DOC 000000000014579, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66		52,80- 341.401,77
17/08/2020	776734	PGTO. DOC 000000000014580, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		58,96- 341.342,81
17/08/2020	776733	PGTO. DOC 000000000014581, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		63,00- 341.279,81
17/08/2020	776732	PGTO. DOC 000000000014582, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		82,49- 341.197,32
17/08/2020	776731	PGTO. DOC 000000000014583, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		107,94- 341.089,38
17/08/2020	776730	PGTO. DOC 000000000014584, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		138,45- 340.950,93
17/08/2020	776729	PGTO. DOC 000000000014585, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		162,08- 340.788,85
17/08/2020	776728	PGTO. DOC 000000000014586, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		174,75- 340.614,10
17/08/2020	776727	PGTO. DOC 000000000014587, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		179,90- 340.434,20
17/08/2020	776726	PGTO. DOC 000000000014588, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		199,56- 340.234,64
17/08/2020	776725	PGTO. DOC 000000000014589, IMPO STOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001458	66		218,03- 340.016,61
17/08/2020	776724	PGTO. DOC 000000000014590, IMPO STOS, IR FORNECEDOR JUL/2020 -				

17/08/2020	776723	HUGO	00000000001459	66	283,50-	339.733,11
		PGTO. DOC 000000000014591, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	367,50-	339.365,61
17/08/2020	776722	PGTO. DOC 000000000014592, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	375,00-	338.990,61
17/08/2020	776721	PGTO. DOC 000000000014593, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	375,00-	338.615,61
17/08/2020	776720	PGTO. DOC 000000000014594, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	508,96-	338.106,65
17/08/2020	776719	PGTO. DOC 000000000014595, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	521,40-	337.585,25
17/08/2020	776718	PGTO. DOC 000000000014596, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	557,17-	337.028,08
17/08/2020	776717	PGTO. DOC 000000000014597, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	585,00-	336.443,08
17/08/2020	776715	PGTO. DOC 000000000014598, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	690,64-	335.752,44
17/08/2020	776714	PGTO. DOC 000000000014599, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001459	66	749,70-	335.002,74
17/08/2020	776713	PGTO. DOC 000000000014600, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	825,00-	334.177,74
17/08/2020	776712	PGTO. DOC 000000000014601, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	944,61-	333.233,13
17/08/2020	776711	PGTO. DOC 000000000014602, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	1.035,00-	332.198,13
17/08/2020	776709	PGTO. DOC 000000000014603, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	1.548,00-	330.650,13
17/08/2020	776708	PGTO. DOC 000000000014604, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	1.628,40-	329.021,73
17/08/2020	776707	PGTO. DOC 000000000014605, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	1.950,00-	327.071,73
17/08/2020	776706	PGTO. DOC 000000000014606, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	2.478,75-	324.592,98
17/08/2020	776705	PGTO. DOC 000000000014607, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	2.610,00-	321.982,98
17/08/2020	776704	PGTO. DOC 000000000014608, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	2.675,25-	319.307,73
17/08/2020	776703	PGTO. DOC 000000000014609, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001460	66	2.851,79-	316.455,94
17/08/2020	776702	PGTO. DOC 000000000014610, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	2.993,46-	313.462,48
17/08/2020	776701	PGTO. DOC 000000000014611, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	4.981,51-	308.480,97
17/08/2020	776700	PGTO. DOC 000000000014612, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	6.140,40-	302.340,57
17/08/2020	776698	PGTO. DOC 000000000014613, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	7.287,00-	295.053,57
17/08/2020	776697	PGTO. DOC 000000000014614, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	8.250,00-	286.803,57
17/08/2020	776696	PGTO. DOC 000000000014615, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	8.275,71-	278.527,86
17/08/2020	776695	PGTO. DOC 000000000014616, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	9.086,54-	269.441,32
17/08/2020	776694	PGTO. DOC 000000000014617, IMPO				
		STOS, IR FORNECEDOR JUL/2020 -				
		HUGO	00000000001461	66	10.643,82-	258.797,50



17/08/2020	776693	PGTO. DOC 000000000015015, IMPO STOS, PCC REFERENTE JUL/2020 - HUGO	00000000001501 66	201.278,73-	57.518,77
17/08/2020	776699	PGTO. DOC 000000000015016, IMPO STOS, COFINS REFERENTE JUL/2020 - HUGO	00000000001501 66	6.655,77-	50.863,00
17/08/2020	776716	PGTO. DOC 000000000015017, IMPO STOS, CSSL REFERENTE JUL/2020 - HUGO	00000000001501 66	595,88-	50.267,12
17/08/2020	776710	PGTO. DOC 000000000015018, IMPO STOS, PIS RETIDO REFERENTE JUL/ 2020 - HUGO	00000000001501 66	1.442,10-	48.825,02
17/08/2020	777222	PGTO. DOC 000000447275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447275/0 66	23,39-	48.801,63
17/08/2020	777218	PGTO. DOC 000000447277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447277/0 66	110,97-	48.690,66
17/08/2020	777206	PGTO. DOC 000000447278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447278/0 66	197,60-	48.493,06
17/08/2020	777211	PGTO. DOC 000000447280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447280/0 66	180,00-	48.313,06
17/08/2020	777193	PGTO. DOC 000000447281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447281/0 66	302,36-	48.010,70
17/08/2020	777207	PGTO. DOC 000000447282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447282/0 66	197,25-	47.813,45
17/08/2020	777188	PGTO. DOC 000000447284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447284/0 66	340,22-	47.473,23
17/08/2020	777216	PGTO. DOC 000000447285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447285/0 66	148,40-	47.324,83
17/08/2020	777187	PGTO. DOC 000000447286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447286/0 66	346,00-	46.978,83
17/08/2020	777179	PGTO. DOC 000000447633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447633/0 66	648,11-	46.330,72
17/08/2020	777177	PGTO. DOC 000000447634/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447634/0 66	648,11-	45.682,61
17/08/2020	777182	PGTO. DOC 000000447635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447635/0 66	648,11-	45.034,50
17/08/2020	777173	PGTO. DOC 000000447636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447636/0 66	648,11-	44.386,39
17/08/2020	777180	PGTO. DOC 000000447638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447638/0 66	648,11-	43.738,28
17/08/2020	777183	PGTO. DOC 000000447639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447639/0 66	648,11-	43.090,17
17/08/2020	777175	PGTO. DOC 000000447640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447640/0 66	648,11-	42.442,06
17/08/2020	777153	PGTO. DOC 000000447641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447641/0 66	1.296,22-	41.145,84
17/08/2020	777154	PGTO. DOC 000000447642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447642/0 66	1.296,22-	39.849,62
17/08/2020	777161	PGTO. DOC 000000447643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447643/0 66	1.054,91-	38.794,71

17/08/2020	777176	PGTO. DOC 000000447647/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447647/0 66	648,11-	38.146,60
17/08/2020	777174	PGTO. DOC 000000447648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447648/0 66	648,11-	37.498,49
17/08/2020	777181	PGTO. DOC 000000447649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447649/0 66	648,11-	36.850,38
17/08/2020	777189	PGTO. DOC 000000447673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447673/0 66	335,64-	36.514,74
17/08/2020	777150	PGTO. DOC 000000447675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447675/0 66	3.778,15-	32.736,59
17/08/2020	777151	PGTO. DOC 000000447679/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447679/0 66	3.681,92-	29.054,67
17/08/2020	777185	PGTO. DOC 000000447682/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447682/0 66	613,24-	28.441,43
17/08/2020	777201	PGTO. DOC 000000447688/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447688/0 66	288,71-	28.152,72
17/08/2020	777190	PGTO. DOC 000000447690/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447690/0 66	326,00-	27.826,72
17/08/2020	777214	PGTO. DOC 000000447692/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447692/0 66	158,24-	27.668,48
17/08/2020	777213	PGTO. DOC 000000447695/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447695/0 66	160,08-	27.508,40
17/08/2020	777194	PGTO. DOC 000000447697/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447697/0 66	302,15-	27.206,25
17/08/2020	777217	PGTO. DOC 000000447698/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447698/0 66	148,40-	27.057,85
17/08/2020	777203	PGTO. DOC 000000447699/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447699/0 66	278,72-	26.779,13
17/08/2020	777197	PGTO. DOC 000000447700/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447700/0 66	299,90-	26.479,23
17/08/2020	777202	PGTO. DOC 000000447701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447701/0 66	288,71-	26.190,52
17/08/2020	777212	PGTO. DOC 000000447702/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447702/0 66	176,11-	26.014,41
17/08/2020	777165	PGTO. DOC 000000447704/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447704/0 66	936,58-	25.077,83
17/08/2020	777205	PGTO. DOC 000000447730/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447730/0 66	214,49-	24.863,34
17/08/2020	777184	PGTO. DOC 000000447731/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447731/0 66	614,71-	24.248,63
17/08/2020	777215	PGTO. DOC 000000447734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 07/2020 - HUGO	000000447734/0 66	148,40-	24.100,23
17/08/2020	777166	PGTO. DOC 000000447737/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447737/0 66	905,90-	23.194,33
17/08/2020	777156	PGTO. DOC 000000447739/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447739/0 66	1.163,90-	22.030,43
17/08/2020	777169	PGTO. DOC 000000447741/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447741/0 66	764,34-	21.266,09
17/08/2020	777196	PGTO. DOC 000000447744/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447744/0 66	299,90-	20.966,19
17/08/2020	777159	PGTO. DOC 000000447746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447746/0 66	1.096,39-	19.869,80
17/08/2020	777198	PGTO. DOC 000000447748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447748/0 66	299,90-	19.569,90
17/08/2020	777152	PGTO. DOC 000000447751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447751/0 66	1.302,23-	18.267,67
17/08/2020	777160	PGTO. DOC 000000447773/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447773/0 66	1.096,39-	17.171,28
17/08/2020	777199	PGTO. DOC 000000447774/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447774/0 66	299,90-	16.871,38
17/08/2020	777157	PGTO. DOC 000000447775/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447775/0 66	1.096,39-	15.774,99
17/08/2020	777178	PGTO. DOC 000000447776/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447776/0 66	648,11-	15.126,88
17/08/2020	777208	PGTO. DOC 000000447777/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447777/0 66	197,25-	14.929,63
17/08/2020	777204	PGTO. DOC 000000447778/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447778/0 66	235,88-	14.693,75
17/08/2020	777195	PGTO. DOC 000000447780/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447780/0 66	299,90-	14.393,85
17/08/2020	777191	PGTO. DOC 000000447781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447781/0 66	313,34-	14.080,51
17/08/2020	777192	PGTO. DOC 000000447782/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447782/0 66	302,36-	13.778,15
17/08/2020	777163	PGTO. DOC 000000447784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447784/0 66	989,15-	12.789,00
17/08/2020	777209	PGTO. DOC 000000447790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447790/0 66	183,81-	12.605,19
17/08/2020	777200	PGTO. DOC 000000447791/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447791/0 66	296,13-	12.309,06
17/08/2020	777210	PGTO. DOC 000000447792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447792/0 66	183,81-	12.125,25

17/08/2020	777171	PGTO. DOC 000000447796/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000447796/0	66	686,87-	11.438,38
17/08/2020	777167	PGTO. DOC 000000447797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000447797/0	66	769,49-	10.668,89
17/08/2020	777162	PGTO. DOC 000000447798/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000447798/0	66	989,15-	9.679,74
17/08/2020	777158	PGTO. DOC 000000447799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000447799/0	66	1.096,39-	8.583,35
17/08/2020	777164	PGTO. DOC 000000448325/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448325/0	66	936,58-	7.646,77
17/08/2020	777168	PGTO. DOC 000000448326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448326/0	66	764,34-	6.882,43
17/08/2020	777172	PGTO. DOC 000000448329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448329/0	66	686,87-	6.195,56
17/08/2020	777149	PGTO. DOC 000000448331/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448331/0	66	3.778,15-	2.417,41
17/08/2020	777224	PGTO. DOC 000000448334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448334/0	66	13,44-	2.403,97
17/08/2020	777186	PGTO. DOC 000000448338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448338/0	66	367,62-	2.036,35
17/08/2020	777170	PGTO. DOC 000000448340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448340/0	66	701,87-	1.334,48
17/08/2020	777155	PGTO. DOC 000000448342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448342/0	66	1.267,34-	67,14
17/08/2020	777219	PGTO. DOC 000000448347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448347/0	66	53,76-	13,38
17/08/2020	777225	PGTO. DOC 000000448349/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448349/0	66	13,44-	0,06-
17/08/2020	777221	PGTO. DOC 000000448354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448354/0	66	26,88-	26,94-
17/08/2020	777223	PGTO. DOC 000000448356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448356/0	66	13,44-	40,38-
17/08/2020	777220	PGTO. DOC 000000448358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000448358/0	66	40,32-	80,70-
17/08/2020	778014	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30-	86,00-
17/08/2020	778018	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	96,00	10,00
18/08/2020	778508	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSO	0	66	7.088.000,00	7.088.010,00
18/08/2020	778647	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	5.778.625,03-	1.309.384,97
18/08/2020	778381	PGTO. DOC 000000000014572, ENCA RGOS, IR FORNECEDOR JUL/2020 - HUGO	00000000001457	66	84.271,51-	1.225.113,46
18/08/2020	778382	PGTO. DOC 000000000015317, ENCA RGOS, IR FOPAG 07/2020 - HUGO	00000000001531	66	242,85-	1.224.870,61
18/08/2020	778380	PGTO. DOC 0000000000128316, ENCA RGOS, INSS A PAGAR - Competência: jul/2020- INSS A PAGAR	000000000012831	66	220.672,90-	1.004.197,71
18/08/2020	778474	PGTO. DOC 000000000210/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTE MA 06/2020 - HUGO	000000000210/0	66	409.186,00-	595.011,71
18/08/2020	778058	PGTO. DOC 000000000593/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA HO SPITALAR CLINICA E MANUT. PRED IAL 08/2020 - HUGO	000000000593/0	66	385.537,60-	209.474,11
18/08/2020	778061	PGTO. DOC 000000002311/01, BR G AAP CORPORATION TECNOLOGIA DA I				

INFORMAÇÃO EIRELI, SIPEF - SISTEMA DE PRESTACAO DE CONTAS ECONOMICO FINANCEIRO 07/2020 - HUGO		000000002311/0	66	3.458,00-	206.016,11	
18/08/2020	778064	PGTO. DOC 00000004938/01, RECOL AMBIENTAL, SERVICOS DE COLETA, TRATAMENTO DE RESIDUOS 31/07/2020 - HUGO	00000004938/0	66	1.189,35-	204.826,76
18/08/2020	778067	PGTO. DOC 00000004939/01, RECOL AMBIENTAL, SERVICOS DE COLETA, TRATAMENTO DE RESIDUOS 30/07/2020 A 31/07/2020 - HUGO	00000004939/0	66	839,98-	203.986,78
18/08/2020	778060	PGTO. DOC 000000010519/01, VIDA GOIAS UTI MOVEEL LTDA - ME, SERVICIO DE PRONTO SOCORRO MOVEEL 07/2020 - HUGO	000000010519/0	66	17.596,74-	186.390,04
18/08/2020	778063	PGTO. DOC 000000014999/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 08/2020 - HUGO	000000014999/0	66	1.378,46-	185.011,58
18/08/2020	778059	PGTO. DOC 000000034257/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 08/2020 - HUGO	000000034257/0	66	31.843,68-	153.167,90
18/08/2020	778065	PGTO. DOC 000002326457/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/20 PGTO19/08/2020 - HUGO	000002326457/0	66	1.180,50-	151.987,40
18/08/2020	778038	PGTO. DOC 95072020001, IMPOSTOS, INSS FORN. CIENTIFICALAB NF 34 JULHO/2020 - HUGO	00009507202000	66	20.913,10-	131.074,30
18/08/2020	778041	PGTO. DOC 96072020001, IMPOSTOS, INSS FORN. RTD SOLUCOES NF 791 JULHO/2020 - HUGO	00009607202000	66	7.590,00-	123.484,30
18/08/2020	778040	PGTO. DOC 97072020001, IMPOSTOS, INSS FORN. SS SERVICOS NF 171 A174 JULHO/2020 - HUGO	00009707202000	66	7.597,08-	115.887,22
18/08/2020	778037	PGTO. DOC 97072020002, IMPOSTOS, INSS FORN. SS SERVICOS NF 171 A174 JULHO/2020 - HUGO	00009707202000	66	32.928,05-	82.959,17
18/08/2020	778044	PGTO. DOC 97072020003, IMPOSTOS, INSS FORN. SS SERVICOS NF 171 A174 JULHO/2020 - HUGO	00009707202000	66	2.195,20-	80.763,97
18/08/2020	778047	PGTO. DOC 97072020004, IMPOSTOS, INSS FORN. SS SERVICOS NF 171 A174 JULHO/2020 - HUGO	00009707202000	66	506,47-	80.257,50
18/08/2020	778049	PGTO. DOC 98072020001, IMPOSTOS, INSS FORN. 5 ESTRELAS NF 3568, 3572 E 3580 JULHO/2020 - HUGO	00009807202000	66	409,67-	79.847,83
18/08/2020	778042	PGTO. DOC 98072020002, IMPOSTOS, INSS FORN. 5 ESTRELAS NF 3568, 3572 E 3580 JULHO/2020 - HUGO	00009807202000	66	5.735,42-	74.112,41
18/08/2020	778048	PGTO. DOC 98072020003, IMPOSTOS, INSS FORN. 5 ESTRELAS NF 3568, 3572 E 3580 JULHO/2020 - HUGO	00009807202000	66	409,67-	73.702,74
18/08/2020	778045	PGTO. DOC 99072020001, IMPOSTOS, INSS FORN. MARTINS & PAIXAO NF 220 E 221 JULHO/2020 - HUGO	00009907202000	66	2.079,00-	71.623,74
18/08/2020	778043	PGTO. DOC 99072020002, IMPOSTOS, INSS FORN. MARTINS & PAIXAO NF 220 E 221 JULHO/2020 - HUGO	00009907202000	66	5.497,80-	66.125,94
18/08/2020	778039	PGTO. DOC 100072020001, IMPOSTOS, INSS FORN. LAVEBRAS NF 771 JULHO/2020 - HUGO	00010007202000	66	10.390,74-	55.735,20
18/08/2020	778046	PGTO. DOC 101072020001, IMPOSTOS, INSS FORN. TOP SERVICE NF 26703 E 27254 JULHO/2020 - HUGO	00010107202000	66	907,42-	54.827,78
18/08/2020	778036	PGTO. DOC 101072020002, IMPOSTOS, INSS FORN. TOP SERVICE NF 26703 E 27254 JULHO/2020 - HUGO	00010107202000	66	54.796,58-	31,20
18/08/2020	778645	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	21,20-	10,00
19/08/2020	782222	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.251.977,75	1.251.987,75
19/08/2020	779079	PGTO. DOC 000000000026/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 101 PLANTOES 07/2020 - HUGO	000000000026/0	66	173.338,37-	1.078.649,38
19/08/2020	778827	PGTO. DOC 000000000030/01, PRONTOFACE CLINICA MEDICA CIRURGICAL LTDA, CIRURGIA BUCO-MAXILO-FACIAL 07/2020 - HUGO	000000000030/0	66	23.797,07-	1.054.852,31

19/08/2020	778839	PGTO. DOC 000000000046/01, O RE I DOS CARIMBOS COMERCIO E SERVICOS EIRELI, SERVIÇO GRAFICO 08/2020 - HUGO	000000000046/0 66	200,00-	1.054.652,31
19/08/2020	779098	PGTO. DOC 000000000130045, ENCARGOS, GRRF - Competência: ago/2020 Per: 3	00000000013004 66	736,61-	1.053.915,70
19/08/2020	779096	PGTO. DOC 000000000130118, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013011 66	5.118,63-	1.048.797,07
19/08/2020	779097	PGTO. DOC 000000000130204, ENCARGOS, GRRF - Competência: ago/2020 Per: 3	00000000013020 66	1.549,60-	1.047.247,47
19/08/2020	779095	PGTO. DOC 000000000130257, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013025 66	8.241,78-	1.039.005,69
19/08/2020	779421	PGTO. DOC 000000000130313, ENCARGOS, GRRF - Competência: ago/2020 Per: 3	00000000013031 66	5.875,48-	1.033.130,21
19/08/2020	779422	PGTO. DOC 000000000130435, FOLHAS, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013043 66	5.530,88-	1.027.599,33
19/08/2020	779420	PGTO. DOC 000000000130436, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: 3 - LIQUIDO RESCISÃO	00000000013043 66	23.989,80-	1.003.609,53
19/08/2020	779081	PGTO. DOC 000000000342/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 07/2020 2/12 - HUGO	000000000342/0 66	45.233,72-	958.375,81
19/08/2020	778826	PGTO. DOC 000000000344/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000344/0 66	49.692,50-	908.683,31
19/08/2020	778824	PGTO. DOC 000000000345/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000345/0 66	117.455,00-	791.228,31
19/08/2020	778833	PGTO. DOC 000000000348/01, MEDPRESTACAO DE SERVICOS MEDICOS S/S LTDA, SERVICOS MEDICOS DE ORTOPEDIA 07/2020 - HUGO	000000000348/0 66	2.202,28-	789.026,03
19/08/2020	779080	PGTO. DOC 000000000647/01, ISMSERVICO DE IMAGEM S/S LTDA, SERVICOS PRESTADOS NO SETOR RADIOLOGIA 07/2020 - HUGO	000000000647/0 66	162.630,00-	626.396,03
19/08/2020	778831	PGTO. DOC 000000000713/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS NEUROLOGIA 07/2020 - HUGO	000000000713/0 66	4.336,80-	622.059,23
19/08/2020	778823	PGTO. DOC 000000000800/01, RTDSOLUCOES EM IMAGEM LTDA, SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 06/2020 - HUGO	000000000800/0 66	255.842,33-	366.216,90
19/08/2020	778822	PGTO. DOC 000000000801/01, RTDSOLUCOES EM IMAGEM LTDA, SERVICOS DE TOMOGRAFIA COMPUTADORIZADA, ULTRASSONOGRAFICA E RAO X 07/2020 - HUGO	000000000801/0 66	262.270,93-	103.945,97
19/08/2020	778835	PGTO. DOC 000000002318/01, NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME, EXAMES DE ELETROENCEFALOGRAMA 06/2020 - HUGO	000000002318/0 66	2.123,00-	101.822,97
19/08/2020	778834	PGTO. DOC 000000002327/01, NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME, EXAMES DE ELETROENCEFALOGRAMA 07/2020 - HUGO	000000002327/0 66	2.123,00-	99.699,97
19/08/2020	778836	PGTO. DOC 000000003880/01, DJ PLASTICOS LTDA, DESCARTAVEIS 07/2020 - HUGO	000000003880/0 66	974,00-	98.725,97
19/08/2020	778837	PGTO. DOC 000000014568/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE DE AGUA 07/2020 - HUGO	000000014568/0 66	434,11-	98.291,86
19/08/2020	778825	PGTO. DOC 000000087563/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR 08/2020 - HUGO	000000087563/0 66	59.000,00-	39.291,86
19/08/2020	779082	PGTO. DOC 000000125975/01, CIEN			

19/08/2020	779084	TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000125975/0	66		15.556,40-	23.735,46
19/08/2020	779083	PGTO. DOC 000000126441/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 07/2020 - HUGO	000000126441/0	66		8.546,60-	15.188,86
19/08/2020	782183	PGTO. DOC 000000126444/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 07/2020 - HUGO	000000126444/0	66		15.486,48-	297,62-
19/08/2020	782212	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		71,72-	369,34-
20/08/2020	782226	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	379,34		10,00
20/08/2020	782209	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.320.261,70		1.320.271,70
20/08/2020	782161	PGTO. DOC 000000000130555, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013055	66		17.420,14-	1.302.851,56
20/08/2020	782160	PGTO. DOC 000000000130561, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013056	66		13.699,58-	1.289.151,98
20/08/2020	782210	PGTO. DOC 000000000130562, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013056	66		13.889,44-	1.275.262,54
20/08/2020	782208	PGTO. DOC 000000000130568, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013056	66		16.819,22-	1.258.443,32
20/08/2020	782211	PGTO. DOC 000000000130571, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013057	66		19.725,77-	1.238.717,55
20/08/2020	779434	PGTO. DOC 000000000130603, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013060	66		7.980,85-	1.230.736,70
20/08/2020	779435	PGTO. DOC 000000000247/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA 07/2020 - HUGO	000000000247/0	66		370.633,77-	860.102,93
20/08/2020	779446	PGTO. DOC 000000000248/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CLINICA MEDI CA 07/2020 - HUGO	000000000248/0	66		136.247,80-	723.855,13
20/08/2020	779436	PGTO. DOC 000000000249/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS PEDIATRIA 07 /2020 - HUGO	000000000249/0	66		3.726,93-	720.128,20
20/08/2020	779439	PGTO. DOC 000000000250/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS COORDENACAO PRONTO ATENDIMENTO 07/2020 - HU GO	000000000250/0	66		96.349,24-	623.778,96
20/08/2020	779437	PGTO. DOC 000000000251/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS INFECTOLOGIA 07/2020 - HUGO	000000000251/0	66		28.847,46-	594.931,50
20/08/2020	779441	PGTO. DOC 000000000257/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVOS E D E URGENCIA E EMERGENCIA 07/2020 - HUGO	000000000257/0	66		62.341,50-	532.590,00
20/08/2020	779433	PGTO. DOC 000000000349/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, C OBERTURA DE LICENÇA MEDICA 6 PL ANTOES 07/2020 - HUGO	000000000349/0	66		20.554,62-	512.035,38
20/08/2020	779438	PGTO. DOC 000000000351/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 07/2020 - HUGO	000000000351/0	66		448.835,47-	63.199,91
20/08/2020	779443	PGTO. DOC 000000000351/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 29/07/2020 A 31/07/2020 - HUGO	000000000351/0	66		48.089,52-	15.110,39
20/08/2020	782125	PGTO. DOC 000000000705/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR 07 /2020 - HUGO	000000000705/0	66		14.494,50-	615,89
20/08/2020	782125	PGTO. DOC 000000321960/01, IBG INDUSTRIA BRASILEIRA DE GASES L					

20/08/2020	782185	TDA, GASES MEDICINAIS - HUGO	000000321960/0	66	592,88-	23,01
		VALOR REF. DOC 6547, TARIFAS BA	6547	66	61,12-	38,11-
20/08/2020	782216	VALOR REF. DOC RENDIMENTO, REND	RENDIMENTO	66	48,11	10,00
21/08/2020	782232	TRANSF. ENTRE C/C INTS DOC 0, R	0	66	34.791,32	34.801,32
21/08/2020	782173	PGTO. DOC 000000000129611, RESC	00000000012961	66	799,44-	34.001,88
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		3 - LIQUIDO RESCISÃO				
21/08/2020	782171	PGTO. DOC 000000000130554, ENCA	00000000013055	66	3.509,76-	30.492,12
		RGOS, GRRF - Competência: ago/2				
		020 Per: 3				
21/08/2020	782172	PGTO. DOC 000000000130607, ENCA	00000000013060	66	1.267,62-	29.224,50
		RGOS, GRRF - Competência: ago/2				
		020 Per: 3				
21/08/2020	782169	PGTO. DOC 000000000130786, RESC	00000000013078	66	20.593,42-	8.631,08
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO				
21/08/2020	782170	PGTO. DOC 000000000130787, ENCA	00000000013078	66	8.614,02-	17,06
		RGOS, GRRF - Competência: ago/2				
		020 Per: 3				
21/08/2020	782189	VALOR REF. DOC 6547, TARIFAS BA	6547	66	7,33-	9,73
		NCARIAS				
21/08/2020	782220	VALOR REF. DOC RENDIMENTO, REND	RENDIMENTO	66	0,27	10,00
24/08/2020	794722	TRANSF. ENTRE C/C INTS DOC 0, R	0	66	142.363,83	142.373,83
24/08/2020	782641	PGTO. DOC 000000001014/01, ASG	000000001014/0	66	10.460,80-	131.913,03
		RESIDUOS E SERVICOS AMBIENTAIS				
		LTDA, SERV DE COLETA, RESIDUOS				
		SOLIDOS, UTILIZACAO DE CAMINHOE				
		S C/ CAIXAS COMPACTADORAS 07/20				
		20 - HUGO				
24/08/2020	782640	PGTO. DOC 000000002483/01, STAR	000000002483/0	66	64.220,00-	67.693,03
		SEGURANCA ELETRONICA LTDA - EP				
		P, SERVICOS DE INSTALACAO CONFI				
		GURACAO TREINAMENTO MANUT E				
24/08/2020	782642	PGTO. DOC 000000007751/01, BIO	000000007751/0	66	2.250,00-	65.443,03
		INFINITY TECNOLOGIA HOSPITALAR				
		EIRELI, MATERIAIS HOSPITALARES				
		07/2020 - HUGO				
24/08/2020	782849	PGTO. DOC 000000027453/01, BD D	000000027453/0	66	2.116,50-	63.326,53
		ISTRIBUIDORA DE MEDICAMENTOS E				
		MATERIAL HOSP LTDA, MEDICAMENTO				
		- HUGO				
24/08/2020	782871	PGTO. DOC 000000137400/01, IBG	000000137400/0	66	889,62-	62.436,91
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, LOCAÇÃO DE CILINDRO 06/202				
		0 - HUGO				
24/08/2020	782867	PGTO. DOC 000000137401/01, IBG	000000137401/0	66	2.859,86-	59.577,05
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782872	PGTO. DOC 000000323011/01, IBG	000000323011/0	66	653,52-	58.923,53
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782864	PGTO. DOC 000000323043/01, IBG	000000323043/0	66	16.813,35-	42.110,18
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782866	PGTO. DOC 000000323374/01, IBG	000000323374/0	66	3.418,58-	38.691,60
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782870	PGTO. DOC 000000323594/01, IBG	000000323594/0	66	1.032,68-	37.658,92
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782868	PGTO. DOC 000000323856/01, IBG	000000323856/0	66	2.187,67-	35.471,25
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782873	PGTO. DOC 000000323978/01, IBG	000000323978/0	66	535,33-	34.935,92
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782865	PGTO. DOC 000000324039/01, IBG	000000324039/0	66	16.539,50-	18.396,42
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782874	PGTO. DOC 000000324232/01, IBG	000000324232/0	66	286,65-	18.109,77
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
24/08/2020	782869	PGTO. DOC 000000324906/01, IBG	000000324906/0	66	1.095,89-	17.013,88
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				



24/08/2020	782848	PGTO. DOC 000000397588/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 07/2020 - HU GO	000000397588/0	66		17.000,00-	13,88
24/08/2020	794721	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		5,30-	8,58
24/08/2020	794724	VALOR REF. DOC REND, RENDIMENTO	REND	66	1,42		10,00
25/08/2020	794734	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	17.678,86		17.688,86
25/08/2020	784014	PGTO. DOC 000000001113/01, WALT ER & ATHOS ARQUITETOS ASSOCIADO S S/S, ELABORACAO DO PLANO DIRE TOR 08/2020 - HUGO	000000001113/0	66		16.423,75-	1.265,11
25/08/2020	784015	PGTO. DOC 000000004319/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVICIO DE INTERNET 07/2 020 - HUGO	000000004319/0	66		1.250,00-	15,11
25/08/2020	794729	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		5,30-	9,81
25/08/2020	794736	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,19		10,00
26/08/2020	794749	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	308.601,41		308.611,41
26/08/2020	784205	PGTO. DOC 000000000067/01, JOEL C DE SOUZA, ELABORACAO DE PROJ ETO DE PRESSURIZACAO 07/2020 - HUGO	000000000067/0	66		4.875,00-	303.736,41
26/08/2020	784173	PGTO. DOC 000000000131445, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013144	66		20.501,97-	283.234,44
26/08/2020	784176	PGTO. DOC 000000000131447, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013144	66		8.035,65-	275.198,79
26/08/2020	784203	PGTO. DOC 000000000131514, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013151	66		14.721,51-	260.477,28
26/08/2020	784210	PGTO. DOC 000000000131519, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013151	66		3.041,20-	257.436,08
26/08/2020	784214	PGTO. DOC 000000000131566, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013156	66		975,37-	256.460,71
26/08/2020	784204	PGTO. DOC 000000000131598, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013159	66		8.090,25-	248.370,46
26/08/2020	784175	PGTO. DOC 000000000131610, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013161	66		12.471,91-	235.898,55
26/08/2020	784177	PGTO. DOC 000000000131638, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013163	66		5.672,36-	230.226,19
26/08/2020	784215	PGTO. DOC 000000000131655, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013165	66		686,96-	229.539,23
26/08/2020	784178	PGTO. DOC 000000000131659, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013165	66		4.714,60-	224.824,63
26/08/2020	784208	PGTO. DOC 000000000131739, ENCA RGOS, GRRF - Competência: ago/2 020 Per: 3	00000000013173	66		3.657,44-	221.167,19
26/08/2020	784174	PGTO. DOC 000000000131759, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013175	66		18.970,21-	202.196,98
26/08/2020	784200	PGTO. DOC 000000000175/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICIO DE PORTARIA - 07 /2020 - HUGO	000000000175/0	66		54.111,93-	148.085,05
26/08/2020	784202	PGTO. DOC 000000000699/01, ERLO N FERNANDES SOCIEDADE DE ADVOGA DOS, SERVICOS JURIDICOS 07/2020 - HUGO	000000000699/0	66		28.854,00-	119.231,05
26/08/2020	784199	PGTO. DOC 000000000784/01, LAVE BRAS GESTAO DE TEXTEIS S.A, SER VICIO DE LAVANDERIA FUNCIONARIOS EXTRA 07/2020 - HUGO	000000000784/0	66		74.010,43-	45.220,62
26/08/2020	784213	PGTO. DOC 000000004305/01, SUPE					

		RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVICIO DE INTERNET 06/2 020 - HUGO	000000004305/0	66			1.250,00-	43.970,62
26/08/2020	784206	PGTO. DOC 000000017054/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO RMACOES MEDICAS LTDA ME, LICENC A DE USO DE SOFTWARE 08/06/20 A 30/06/20 - HUGO	000000017054/0	66			4.414,55-	39.556,07
26/08/2020	784217	PGTO. DOC 000000027600/01, D B CARVALHO, SERV DE SUBSTITUICAO DE PECAS KIT LACRE 08/2020 - HU GO	000000027600/0	66			319,25-	39.236,82
26/08/2020	784211	PGTO. DOC 000000245045/01, SAPR A LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERV D E DOSIMETRIA PESSOAL MONIT DA D OSE DE RADIACAO INDIVIDUAL 07/2 020 - HUGO	000000245045/0	66			2.404,44-	36.832,38
26/08/2020	784216	PGTO. DOC 000000322866/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000322866/0	66			601,51-	36.230,87
26/08/2020	784220	PGTO. DOC 000001341406/01, J CA MARA & IRMAOS S/A, PUBLICACOES PARA AQUISICAO DE MATERIAIS E M EDICAMENTOS 07/2020 - HUGO	000001341406/0	66			100,00-	36.130,87
26/08/2020	784218	PGTO. DOC 000002329503/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/2020 COMPLEMENTAR - HUGO	000002329503/0	66			174,30-	35.956,57
26/08/2020	784221	PGTO. DOC 000002330407/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/20 PGTO 26/08/2020 - HUGO	000002330407/0	66			71,10-	35.885,47
26/08/2020	784201	PGTO. DOC 000002331325/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/20 PGTO 31/09/2020 - HUGO	000002331325/0	66			35.851,40-	34,07
26/08/2020	794744	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66			28,08-	5,99
26/08/2020	794751	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		4,01		10,00
27/08/2020	794760	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		294.716,26		294.726,26
27/08/2020	785339	PGTO. DOC 000000000037/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 06/07/2020 A 31/07/2020 - HUGO	000000000037/0	66			10.807,67-	283.918,59
27/08/2020	785341	PGTO. DOC 000000002720/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 07/2020 - HUGO	000000002720/0	66			4.479,19-	279.439,40
27/08/2020	785343	PGTO. DOC 000000014503/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 07/2020 - HUGO	000000014503/0	66			3.854,41-	275.584,99
27/08/2020	785347	PGTO. DOC 000000016204/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 07/2020 - HUGO	000000016204/0	66			1.443,62-	274.141,37
27/08/2020	785342	PGTO. DOC 000000016206/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 07/2020 - HUGO	000000016206/0	66			3.922,72-	270.218,65
27/08/2020	785344	PGTO. DOC 000000016207/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 07/2020 - HUGO	000000016207/0	66			2.955,59-	267.263,06
27/08/2020	785340	PGTO. DOC 000000018122/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 07/20 20 - HUGO	000000018122/0	66			5.922,72-	261.340,34
27/08/2020	785350	PGTO. DOC 000000018124/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 07/20 20 - HUGO	000000018124/0	66			525,02-	260.815,32
27/08/2020	785349	PGTO. DOC 000000018125/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 07/20 20 - HUGO	000000018125/0	66			525,02-	260.290,30
27/08/2020	785337	PGTO. DOC 000000062604/01, FUTU RA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA , MEDICAME NTOS 07/2020 - HUGO	000000062604/0	66			115.049,04-	145.241,26
27/08/2020	785346	PGTO. DOC 000000126631/01, DIST RIB BRASIL COML PROD MED HOSP L						

		TDA, MEDICAMENTOS 07/2020 - HUGO		
		O	000000126631/0	66
27/08/2020	785345	PGTO. DOC 000000127150/01, CIEN		1.618,80-
		TIFICA MEDICA HOSPITALAR LTDA,		143.622,46
		MEDICAMENTOS 07/2020 - HUGO	000000127150/0	66
27/08/2020	785476	PGTO. DOC 000000446215/01, SINT		1.680,00-
		ESE COMERCIAL HOSPITALAR EIRELI		141.942,46
		, MATERIAL CIRURGICO 04/2020 -		
		HUGO	000000446215/0	66
27/08/2020	785524	PGTO. DOC 000000447206/01, SINT		648,11-
		ESE COMERCIAL HOSPITALAR EIRELI		141.294,35
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447206/0	66
27/08/2020	785516	PGTO. DOC 000000447208/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		141.267,47
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447208/0	66
27/08/2020	785532	PGTO. DOC 000000447211/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		141.240,59
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447211/0	66
27/08/2020	785499	PGTO. DOC 000000447214/01, SINT		13,44-
		ESE COMERCIAL HOSPITALAR EIRELI		141.227,15
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447214/0	66
27/08/2020	785523	PGTO. DOC 000000447215/01, SINT		67,20-
		ESE COMERCIAL HOSPITALAR EIRELI		141.159,95
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447215/0	66
27/08/2020	785522	PGTO. DOC 000000447221/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		141.133,07
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447221/0	66
27/08/2020	785534	PGTO. DOC 000000447223/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		141.106,19
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447223/0	66
27/08/2020	785498	PGTO. DOC 000000447225/01, SINT		13,44-
		ESE COMERCIAL HOSPITALAR EIRELI		141.092,75
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447225/0	66
27/08/2020	785535	PGTO. DOC 000000447227/01, SINT		90,00-
		ESE COMERCIAL HOSPITALAR EIRELI		141.002,75
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447227/0	66
27/08/2020	785536	PGTO. DOC 000000447230/01, SINT		13,44-
		ESE COMERCIAL HOSPITALAR EIRELI		140.989,31
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447230/0	66
27/08/2020	785538	PGTO. DOC 000000447245/01, SINT		13,44-
		ESE COMERCIAL HOSPITALAR EIRELI		140.975,87
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447245/0	66
27/08/2020	785503	PGTO. DOC 000000447247/01, SINT		13,44-
		ESE COMERCIAL HOSPITALAR EIRELI		140.962,43
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447247/0	66
27/08/2020	785517	PGTO. DOC 000000447249/01, SINT		53,76-
		ESE COMERCIAL HOSPITALAR EIRELI		140.908,67
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447249/0	66
27/08/2020	785525	PGTO. DOC 000000447251/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		140.881,79
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447251/0	66
27/08/2020	785515	PGTO. DOC 000000447253/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		140.854,91
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447253/0	66
27/08/2020	785513	PGTO. DOC 000000447255/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		140.828,03
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447255/0	66
27/08/2020	785511	PGTO. DOC 000000447256/01, SINT		26,88-
		ESE COMERCIAL HOSPITALAR EIRELI		140.801,15
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447256/0	66
27/08/2020	785496	PGTO. DOC 000000447258/01, SINT		40,32-
		ESE COMERCIAL HOSPITALAR EIRELI		140.760,83
		, MATERIAL CIRURGICO 07/2020 -		
		HUGO	000000447258/0	66
27/08/2020	785512	PGTO. DOC 000000447262/01, SINT		188,05-
				140.572,78

	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447262/0 66	27,71-	140.545,07
27/08/2020 785492	PGTO. DOC 000000447266/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447266/0 66	205,84-	140.339,23
27/08/2020 785482	PGTO. DOC 000000448064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448064/0 66	648,11-	139.691,12
27/08/2020 785481	PGTO. DOC 000000448067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448067/0 66	648,11-	139.043,01
27/08/2020 785489	PGTO. DOC 000000448069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448069/0 66	308,76-	138.734,25
27/08/2020 785537	PGTO. DOC 000000448073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448073/0 66	13,44-	138.720,81
27/08/2020 785502	PGTO. DOC 000000448075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448075/0 66	53,76-	138.667,05
27/08/2020 785456	PGTO. DOC 000000448078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448078/0 66	1.163,90-	137.503,15
27/08/2020 785514	PGTO. DOC 000000448080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448080/0 66	26,88-	137.476,27
27/08/2020 785506	PGTO. DOC 000000448082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448082/0 66	40,32-	137.435,95
27/08/2020 785501	PGTO. DOC 000000448087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448087/0 66	53,76-	137.382,19
27/08/2020 785495	PGTO. DOC 000000448091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448091/0 66	197,60-	137.184,59
27/08/2020 785494	PGTO. DOC 000000448094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448094/0 66	197,60-	136.986,99
27/08/2020 785455	PGTO. DOC 000000448324/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448324/0 66	1.163,90-	135.823,09
27/08/2020 785528	PGTO. DOC 000000448360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448360/0 66	13,44-	135.809,65
27/08/2020 785526	PGTO. DOC 000000448361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448361/0 66	13,44-	135.796,21
27/08/2020 785451	PGTO. DOC 000000448372/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448372/0 66	1.296,22-	134.499,99
27/08/2020 785484	PGTO. DOC 000000448373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448373/0 66	648,11-	133.851,88
27/08/2020 785464	PGTO. DOC 000000448375/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448375/0 66	661,55-	133.190,33
27/08/2020 785452	PGTO. DOC 000000448378/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448378/0 66	1.296,22-	131.894,11
27/08/2020 785474	PGTO. DOC 000000448379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 -			

27/08/2020	785479	HUGO	000000448379/0	66	648,11-	131.246,00
27/08/2020	785479	PGTO. DOC 000000448390/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448390/0	66	648,11-	130.597,89
27/08/2020	785473	PGTO. DOC 000000448391/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448391/0	66	648,11-	129.949,78
27/08/2020	785465	PGTO. DOC 000000448393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448393/0	66	648,11-	129.301,67
27/08/2020	785467	PGTO. DOC 000000448394/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448394/0	66	648,11-	128.653,56
27/08/2020	785471	PGTO. DOC 000000448395/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448395/0	66	648,11-	128.005,45
27/08/2020	785450	PGTO. DOC 000000448404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448404/0	66	1.296,22-	126.709,23
27/08/2020	785454	PGTO. DOC 000000448406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448406/0	66	1.163,90-	125.545,33
27/08/2020	785472	PGTO. DOC 000000448407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448407/0	66	648,11-	124.897,22
27/08/2020	785483	PGTO. DOC 000000448408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448408/0	66	648,11-	124.249,11
27/08/2020	785487	PGTO. DOC 000000449270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449270/0	66	534,97-	123.714,14
27/08/2020	785497	PGTO. DOC 000000449272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449272/0	66	112,67-	123.601,47
27/08/2020	785490	PGTO. DOC 000000449273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449273/0	66	299,90-	123.301,57
27/08/2020	785480	PGTO. DOC 000000449274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449274/0	66	648,11-	122.653,46
27/08/2020	785459	PGTO. DOC 000000449276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449276/0	66	936,58-	121.716,88
27/08/2020	785488	PGTO. DOC 000000449278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449278/0	66	326,00-	121.390,88
27/08/2020	785460	PGTO. DOC 000000449279/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449279/0	66	905,90-	120.484,98
27/08/2020	785458	PGTO. DOC 000000449281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449281/0	66	989,15-	119.495,83
27/08/2020	785486	PGTO. DOC 000000449282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449282/0	66	614,71-	118.881,12
27/08/2020	785468	PGTO. DOC 000000449304/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449304/0	66	648,11-	118.233,01
27/08/2020	785485	PGTO. DOC 000000449306/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449306/0	66	648,11-	117.584,90
27/08/2020	785470	PGTO. DOC 000000449308/01, SINT				

27/08/2020	785466	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449308/0 66	648,11-	116.936,79
27/08/2020	785477	PGTO. DOC 000000449310/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449310/0 66	648,11-	116.288,68
27/08/2020	785463	PGTO. DOC 000000449311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449311/0 66	648,11-	115.640,57
27/08/2020	785461	PGTO. DOC 000000449313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449313/0 66	674,99-	114.965,58
27/08/2020	785453	PGTO. DOC 000000449315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449315/0 66	780,00-	114.185,58
27/08/2020	785453	PGTO. DOC 000000449316/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449316/0 66	1.163,90-	113.021,68
27/08/2020	785533	PGTO. DOC 000000449320/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449320/0 66	13,44-	113.008,24
27/08/2020	785478	PGTO. DOC 000000449322/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449322/0 66	648,11-	112.360,13
27/08/2020	785475	PGTO. DOC 000000449324/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449324/0 66	648,11-	111.712,02
27/08/2020	785527	PGTO. DOC 000000449349/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449349/0 66	13,44-	111.698,58
27/08/2020	785509	PGTO. DOC 000000449351/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449351/0 66	40,32-	111.658,26
27/08/2020	785521	PGTO. DOC 000000449353/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449353/0 66	26,88-	111.631,38
27/08/2020	785510	PGTO. DOC 000000449354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449354/0 66	40,32-	111.591,06
27/08/2020	785500	PGTO. DOC 000000449356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449356/0 66	53,76-	111.537,30
27/08/2020	785519	PGTO. DOC 000000449357/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449357/0 66	26,88-	111.510,42
27/08/2020	785518	PGTO. DOC 000000449359/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449359/0 66	26,88-	111.483,54
27/08/2020	785469	PGTO. DOC 000000449360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449360/0 66	648,11-	110.835,43
27/08/2020	785457	PGTO. DOC 000000449361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449361/0 66	1.096,39-	109.739,04
27/08/2020	785462	PGTO. DOC 000000449363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449363/0 66	764,34-	108.974,70
27/08/2020	785520	PGTO. DOC 000000449365/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449365/0 66	26,88-	108.947,82
27/08/2020	785491	PGTO. DOC 000000449517/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 -			

27/08/2020	785449	HUGO	000000449517/0	66			278,05-	108.669,77
		PGTO. DOC 000000449902/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785493	HUGO	000000449902/0	66			3.778,15-	104.891,62
		PGTO. DOC 000000449903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785505	HUGO	000000449903/0	66			205,84-	104.685,78
		PGTO. DOC 000000449904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785529	HUGO	000000449904/0	66			46,78-	104.639,00
		PGTO. DOC 000000449905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785508	HUGO	000000449905/0	66			13,44-	104.625,56
		PGTO. DOC 000000449906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785507	HUGO	000000449906/0	66			40,32-	104.585,24
		PGTO. DOC 000000449908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785504	HUGO	000000449908/0	66			40,32-	104.544,92
		PGTO. DOC 000000449909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785531	HUGO	000000449909/0	66			53,76-	104.491,16
		PGTO. DOC 000000449910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785530	HUGO	000000449910/0	66			13,44-	104.477,72
		PGTO. DOC 000000449911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO						
27/08/2020	785338	HUGO	000000449911/0	66			13,44-	104.464,28
		PGTO. DOC 000002118069137, SANEAGO SANEAMENTO DE GOIAS S.A, SANEAMENTO DE GOIAS S.A, SA NEAGO 07/2020 - HUGO						
27/08/2020	794757	HUGO	00000211806913	66			104.410,70-	53,58
		VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66			47,70-	5,88
27/08/2020	794764	RENDIMENTO		66		4,12		10,00
		VALOR REF. DOC RENDIMENTO, RENDIMENTO						
28/08/2020	794773	RENDIMENTO		66		4.093,05		4.103,05
		TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66				
28/08/2020	785820	RENDIMENTO		66				
		PGTO. DOC 000000000132012, ENCARREGOS, GRRF - Competência: ago/2020 Per: 3						
28/08/2020	785818	RENDIMENTO		66			174,09-	3.928,96
		PGTO. DOC 000000000132017, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO						
28/08/2020	785819	RENDIMENTO		66			2.279,59-	1.649,37
		PGTO. DOC 000000000132018, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: ago/2020 Períodos: - LIQUIDO RESCISÃO						
28/08/2020	794772	RENDIMENTO		66			1.635,37-	14,00
		VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66			4,06-	9,94
28/08/2020	794781	RENDIMENTO		66				
		VALOR REF. DOC RENDIMENTO, RENDIMENTO						
31/08/2020	794810	RENDIMENTO		66		0,06		10,00
		TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66		3.431.909,33		3.431.919,33
31/08/2020	786841	RENDIMENTO		66				
		PGTO. DOC 000000000132523, FOLHAS, LIQUIDO SALARIAL - Competência: ago/2020 Períodos: 3 - LIQUIDO SALARIAL						
31/08/2020	786783	RENDIMENTO		66			2.109.306,32-	1.322.613,01
		PGTO. DOC 000000000176/01, SERVIÇOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 06/2020 - HUGO						
31/08/2020	786806	RENDIMENTO		66			231.823,88-	1.090.789,13
		PGTO. DOC 000000000341/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 07/2020 - HUGO						
31/08/2020	786805	RENDIMENTO		66			9.441,57-	1.081.347,56
		PGTO. DOC 000000000561/01, BENEFICIAL NUTRI COMERCIAL LTDA, DIETA ENTERAL 08/2020 - HUGO						
31/08/2020	786838	RENDIMENTO		66			10.279,50-	1.071.068,06
		PGTO. DOC 000000001252/01, PLUG LOCALCAO INFORMATICA AUDIOVISUA						

	L LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 31/07/2020 - HUGO	000000001252/0 66	202,50-	1.070.865,56
31/08/2020 786812	PGTO. DOC 000000001253/01, PLUG LOCACAO INFORMATICA AUDIOVISUA			
	L LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 08/2020- HUGO	000000001253/0 66	5.872,50-	1.064.993,06
31/08/2020 786800	PGTO. DOC 000000001267/01, VITA LMED PRODUTOS MEDICOS E HOSPITALARES, EQUIPAMENTO DE PROTECAO INDIVIDUAL 08/2020 - HUGO	000000001267/0 66	11.640,00-	1.053.353,06
31/08/2020 786830	PGTO. DOC 000000001277/01, VITA LMED PRODUTOS MEDICOS E HOSPITALARES, EQUIPAMENTO DE PROTACAO INDIVIDUAL 08/2020 - HUGO	000000001277/0 66	776,00-	1.052.577,06
31/08/2020 786826	PGTO. DOC 000000001607/01, SOL E LUZ COMERCIO E SERVICOS LTDA ME, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 24/07/2020 A 31/08/2020 - HUGO	000000001607/0 66	1.448,56-	1.051.128,50
31/08/2020 786787	PGTO. DOC 000000003606/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVICIO DE VIGILANCIA 07/2020 HUGO	000000003606/0 66	43.871,75-	1.007.256,75
31/08/2020 786794	PGTO. DOC 000000009307/01, PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTOS 08/2020 - HUGO	000000009307/0 66	16.461,41-	990.795,34
31/08/2020 786791	PGTO. DOC 000000009354/01, PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTOS 08/2020 - HUGO	000000009354/0 66	22.325,00-	968.470,34
31/08/2020 786824	PGTO. DOC 000000009374/01, PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTOS 08/2020 - HUGO	000000009374/0 66	1.597,60-	966.872,74
31/08/2020 786827	PGTO. DOC 000000010007/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAIS HOSPITALARES 08/2020 - HUGO	000000010007/0 66	1.332,39-	965.540,35
31/08/2020 786814	PGTO. DOC 000000010038/01, SUPRIMENTOS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000010038/0 66	4.932,00-	960.608,35
31/08/2020 786820	PGTO. DOC 000000010810/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS 08/2020 - HUGO	000000010810/0 66	2.655,57-	957.952,78
31/08/2020 786786	PGTO. DOC 000000014520/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014520/0 66	56.633,04-	901.319,74
31/08/2020 786834	PGTO. DOC 000000014651/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE DE AGUA 08/2020 - HUGO	000000014651/0 66	434,20-	900.885,54
31/08/2020 786831	PGTO. DOC 000000016210/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 07/2020 - HUGO	000000016210/0 66	723,62-	900.161,92
31/08/2020 786832	PGTO. DOC 000000016211/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 07/2020 - HUGO	000000016211/0 66	723,62-	899.438,30
31/08/2020 786825	PGTO. DOC 000000016212/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 07/2020 - HUGO	000000016212/0 66	1.511,97-	897.926,33
31/08/2020 786828	PGTO. DOC 000000022273/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 08/2020 - HUGO	000000022273/0 66	1.178,45-	896.747,88
31/08/2020 786785	PGTO. DOC 000000022309/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 08/2020 - HUGO	000000022309/0 66	85.874,00-	810.873,88
31/08/2020 786803	PGTO. DOC 000000022321/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 08/2020 - HUGO	000000022321/0 66	10.620,00-	800.253,88
31/08/2020 786782	PGTO. DOC 000000028877/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE LIMPEZA 07/2020 - HUGO	000000028877/0 66	387.326,89-	412.926,99
31/08/2020 786810	PGTO. DOC 000000028878/01, TOP SERVICE SERVICOS E SISTEMAS S/A			



		, SERVICIO DE JARDINAGEM 07/2020			
		- HUGO	000000028878/0	66	6.463,28-
31/08/2020	786802	PGTO. DOC 000000029915/01, MEDL			406.463,71
		INN HOSPITALAR EIRELI, MATERIAL			
		HOSPITALAR 08/2020 - HUGO	000000029915/0	66	10.710,00-
31/08/2020	786809	PGTO. DOC 000000031788/01, DCCO			395.753,71
		SOLUCOES EM ENERGIAE EQUIPAMEN			
		TOS LTDA, LOCACAO DE EQUIPAMENT			
		O GERADOR REF 08/2020 - HUGO	000000031788/0	66	6.790,00-
31/08/2020	786829	PGTO. DOC 000000032834/01, ONCO			388.963,71
		TECH HOSPITALAR COMERCIO DE MED			
		ICAMENTOS LTDA, MEDICAMENTOS 08			
		/2020 - HUGO	000000032834/0	66	1.134,00-
31/08/2020	786839	PGTO. DOC 000000043937/01, PRO-			387.829,71
		SAUDE DISTRIB DE MEDICAMENTOS E			
		IRELI, MATERIAIS HOSPITALARES 0			
		8/2020 - HUGO	000000043937/0	66	108,48-
31/08/2020	786796	PGTO. DOC 000000062745/01, FUTU			387.721,23
		RA COMERCIO DE PRODUTOS MEDICOS			
		E HOSPITALARES LTDA , MEDICAME			
		NTOS 08/2020 - HUGO	000000062745/0	66	15.696,00-
31/08/2020	786822	PGTO. DOC 000000066629/01, DE P			372.025,23
		AULI COM.REPR.IMPORT.EXPORT. LT			
		DA, MATERIAIS HOSPITALARES 08/2			
		020 - HUGO	000000066629/0	66	1.882,79-
31/08/2020	786795	PGTO. DOC 000000074124/01, MEDC			370.142,44
		OM COM. DE MEDICAMENTOS HOSP. L			
		TDA, MEDICAMENTOS 08/2020 - HUG			
		O	000000074124/0	66	16.415,60-
31/08/2020	786813	PGTO. DOC 000000074126/01, MEDC			353.726,84
		OM COM. DE MEDICAMENTOS HOSP. L			
		TDA, MEDIMANETOS 08/2020 - HUGO	000000074126/0	66	4.972,89-
31/08/2020	786792	PGTO. DOC 000000074197/01, MEDC			348.753,95
		OM COM. DE MEDICAMENTOS HOSP. L			
		TDA, MEDIMANETOS 08/2020 - HUGO	000000074197/0	66	19.650,00-
31/08/2020	786804	PGTO. DOC 000000087564/01, VITT			329.103,95
		A IND. E COMERCIO DE PROD. HOSP			
		. EIRELI - ME, MATERIAL HOSPITA			
		LAR 08/2020 - HUGO	000000087564/0	66	10.318,35-
31/08/2020	786835	PGTO. DOC 000000090332/01, SUPE			318.785,60
		RMEDICA DISTRIBUIDORA HOSPITALA			
		R EIRELI, MEDICAMENTOS 08/2020			
		- HUGO	000000090332/0	66	409,19-
31/08/2020	786817	PGTO. DOC 000000090430/01, SUPE			318.376,41
		RMEDICA DISTRIBUIDORA HOSPITALA			
		R EIRELI, MEDICAMENTOS 08/2020			
		- HUGO	000000090430/0	66	3.060,80-
31/08/2020	786807	PGTO. DOC 000000119118/01, ANBI			315.315,61
		OTON IMPORTADORA LTDA, MEDICAME			
		NTOS 08/2020 - HUGO	000000119118/0	66	7.983,49-
31/08/2020	786808	PGTO. DOC 000000126690/01, DIST			307.332,12
		RIB BRASIL COML PROD MED HOSP L			
		TDA, MATERIAL HOSPITALAR 08/202			
		0 - HUGO	000000126690/0	66	7.652,00-
31/08/2020	786788	PGTO. DOC 000000127395/01, CIEN			299.680,12
		TIFICA MEDICA HOSPITALAR LTDA,			
		MEDICAMENTOS 08/2020 - HUGO	000000127395/0	66	42.735,00-
31/08/2020	786784	PGTO. DOC 000000127551/01, CIEN			256.945,12
		TIFICA MEDICA HOSPITALAR LTDA,			
		MATERIAL HOSPITALAR 08/2020 - H			
		UGO	000000127551/0	66	148.801,57-
31/08/2020	786815	PGTO. DOC 000000215144/01, ATIV			108.143,55
		A COMERCIAL HOSPITALAR LTDA, ME			
		DICAMENTOS 08/2020 - HUGO	000000215144/0	66	4.667,84-
31/08/2020	786819	PGTO. DOC 000000313115/01, RM H			103.475,71
		OSPITALAR LTDA, MATERIAIS HOSPI			
		TALARES 08/2020 - HUGO	000000313115/0	66	2.801,20-
31/08/2020	786798	PGTO. DOC 000000313117/01, RM H			100.674,51
		OSPITALAR LTDA, MEDICAMENTOS 08			
		/2020 - HUGO	000000313117/0	66	12.818,48-
31/08/2020	786793	PGTO. DOC 000000349439/01, MEDC			87.856,03
		OMERCE COM. MED. PROD. HOSP LTD			
		A, MATERIAL HOSPITALAR 08/2020			
		- HUGO	000000349439/0	66	17.860,50-
31/08/2020	786789	PGTO. DOC 000000400038/01, UNIA			69.995,53
		O QUIMICA FARMACEUTICA NACIONAL			
		S/A, MEDICAMENTOS 08/2020 - HU			
		GO	000000400038/0	66	29.450,00-
31/08/2020	786836	PGTO. DOC 000000457613/01, MEDC			40.545,53
		OMERCE COML. MED. PROD. HOSP. L			
		TDA, MEDICAMENTOS 08/2020 - HUG			
		O	000000457613/0	66	400,80-
					40.144,73

31/08/2020	786799	PGTO. DOC 000000900617/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000900617/0	66		12.196,61-	27.948,12
31/08/2020	786801	PGTO. DOC 000000900625/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000900625/0	66		11.196,15-	16.751,97
31/08/2020	786823	PGTO. DOC 000000900688/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000900688/0	66		1.740,00-	15.011,97
31/08/2020	786811	PGTO. DOC 000001242393/01, CIRURGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAIS HOSPITALARES 08/2020 - HUGO	000001242393/0	66		5.949,24-	9.062,73
31/08/2020	786816	PGTO. DOC 000001330288/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	000001330288/0	66		4.275,00-	4.787,73
31/08/2020	786818	PGTO. DOC 000001330461/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	000001330461/0	66		2.938,95-	1.848,78
31/08/2020	794798	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		1.886,98-	38,20-
31/08/2020	794803	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	48,20		10,00

Débitos: 21.308.914,02 Créditos: 21.308.914,04- Saldo Atual: 10,00

Conta: 1.01.01.03.00060 2554 CEF 00902221-8/4278 - HUGO Sd. Ant.: 0,00

07/08/2020	794892	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	4.155.450,17		4.155.450,17
13/08/2020	776532	TRANSF. ENTRE C/C INTS DOC 01, ALOCACAO DE RECURSOS	01	66		4.155.000,00-	450,17
17/08/2020	794894	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	7.087.866,93		7.088.317,10
18/08/2020	778509	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSO	0	66		7.088.000,00-	317,10
20/08/2020	794899	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	435.937,20		436.254,30

Débitos: 11.679.254,30 Créditos: 11.243.000,00- Saldo Atual: 436.254,30

Conta: 1.01.01.05.00037 2368 APL. CEF 2221/0642 - HUGO Sd. Ant.: 23,42

07/08/2020	794987	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		16,50-	6,92
31/08/2020	794997	VALOR REF. DOC IRRF, IRRF	IRRF	66		0,01-	6,91

Débitos: 0,00 Créditos: 16,51- Saldo Atual: 6,91

Conta: 1.01.01.05.00050 2423 APL.51806-201/6547 HUGO- COMISSAO SEDE Sd. Ant.: 35.331,60

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

Conta: 1.01.01.05.00053 2430 APL. ITAU 28638-2/6547 AUT MAIS - HUGO Sd. Ant.: 4.594.090,66

03/08/2020	771345	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		15.894,69-	4.578.195,97
04/08/2020	771352	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		11.415,32-	4.566.780,65
06/08/2020	771371	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		1.223.220,45-	3.343.560,20
07/08/2020	773545	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		232.267,94-	3.111.292,26
10/08/2020	773583	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		1.310.752,27-	1.800.539,99
12/08/2020	774950	TRANSF. ENTRE C/C INTS DOC 0, R ESGATA APLICACAO	0	66		75.590,04-	1.724.949,95
13/08/2020	776379	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICO	0	66	2.896.318,29		4.621.268,24
14/08/2020	776398	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		4.692,84-	4.616.575,40
17/08/2020	778021	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		341.647,30-	4.274.928,10
18/08/2020	778646	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66	5.778.625,03		10.053.553,13
19/08/2020	782223	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		1.251.977,75-	8.801.575,38
20/08/2020	782227	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		1.320.261,70-	7.481.313,68
21/08/2020	782233	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66		34.791,32-	7.446.522,36

24/08/2020	794723	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	142.363,83-	7.304.158,53
25/08/2020	794735	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	17.678,86-	7.286.479,67
26/08/2020	794750	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	308.601,41-	6.977.878,26
27/08/2020	794761	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	294.716,26-	6.683.162,00
28/08/2020	794774	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	4.093,05-	6.679.068,95
31/08/2020	794811	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	3.431.909,33-	3.247.159,62

Débitos: 8.674.943,32 Créditos: 10.021.874,36- Saldo Atual: 3.247.159,62

Conta: 1.01.01.05.00056 2448 APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO Sd. Ant.: 2.994.605,87

31/08/2020	794874	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4.841,35	2.999.447,22
------------	--------	---	------------	----	----------	--------------

Débitos: 4.841,35 Créditos: 0,00 Saldo Atual: 2.999.447,22

Conta: 1.01.01.05.00057 2449 APL. ITAU 28638-2/6547/ CDB-DI - HUGO Sd. Ant.: 2.898.861,04

31/08/2020	794869	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4.616,58	2.903.477,62
------------	--------	---	------------	----	----------	--------------

Débitos: 4.616,58 Créditos: 0,00 Saldo Atual: 2.903.477,62

Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 43.446,16

03/08/2020	767231	ADIANTAMENTO A FORNEC CF DOC DO C 000000025287/01, CELSO LOPES MARTINS EIRELLI, MATERIAL HOSPI TALAR 07/2020 - HUGO	000000025287/0	66	2.600,00-	40.846,16
03/08/2020	767227	ADIANTAMENTO A FORNEC CF DOC DO C 000001732606/01, EUROFARMA LA BORATORIOS S.A, MEDICAMENTOS 07 /2020 - HUGO	000001732606/0	66	2.466,16-	38.380,00
03/08/2020	767225	ADIANTAMENTO A FORNEC CF DOC DO C 000001732627/01, EUROFARMA LA BORATORIOS S.A, MEDICAMENTOS 07 /2020 - HUGO	000001732627/0	66	16.200,00-	22.180,00
03/08/2020	767226	ADIANTAMENTO A FORNEC CF DOC DO C 000001733002/01, EUROFARMA LA BORATORIOS S.A, MEDICAMENTOS 07 /2020 - HUGO	000001733002/0	66	13.300,00-	8.880,00
06/08/2020	769930	ADIANTAMENTO A FORNEC CF DOC DO C 00000000128053, SYSTEM CARD 460 CONT DE AC, REF A ADIANTAME NTO POR SE TRATAR DA PRIMEIRA C OMPRA	0000000012805	66	1.100,00	9.980,00
06/08/2020	769920	ADIANTAMENTO A FORNEC CF DOC DO C 00000000128060, JOEL C DE SO UZA, REF A ADIANTAMENTO JOEL C DE SOUZA	0000000012806	66	2.250,00	12.230,00
18/08/2020	778623	ADIANTAMENTO A FORNEC CF DOC DO C 000000058975/01, INDALABOR IN DAIA LABOR. FARM. LTDA, MATERIA IS HOSPITALARES 07/2020, NOTA P AGA ADIANTAMENTO - HUGO	000000058975/0	66	8.880,00-	3.350,00
26/08/2020	784212	ADIANTAMENTO A FORNEC CF DOC DO C 000000000067/01, JOEL C DE SO UZA, ELABORACAO DE PROJETO DE P RESSURIZACAO 07/2020 - HUGO	000000000067/0	66	2.250,00-	1.100,00

Débitos: 3.350,00 Créditos: 45.696,16- Saldo Atual: 1.100,00

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

31/08/2020	803271	FECHAMENTO MES 08/2020 RECONHEC IMENTO RECEITA CONTRATO DE GEST AO 36/2019 - HUGO	FECHAMENTO	66	15.396.162,21	15.396.162,21
31/08/2020	803272	FECHAMENTO MES 08/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO	66	15.396.162,21-	0,00

Débitos: 15.396.162,21 Créditos: 15.396.162,21- Saldo Atual: 0,00

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

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

01/08/2020	776115	VALOR REF. NF. 000000058975 - I NDALABOR INDAIA LABOR. FARM. LT DA - MATERIAIS HOSPITALARES 07/ 2020, NOTA PAGA ADIANTAMENTO - HUGO	000000058975	66	8.880,00	1.605.926,17
01/08/2020	778334	VALOR REF. NF. 000000124002 - D IAMED LATINO AMERICA S.A - MATE RIAL HOSPITALAR 07/2020 - HUGO	000000124002	66	14.755,00	1.620.681,17
01/08/2020	788144	VALOR REF. NF. 000000126478 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 07/2020 - HUGO	000000126478	66	20.563,20	1.641.244,37
01/08/2020	802996	VALOR REF. PROVISAO 08/2020	AJUSTE ESTOQUE	66	54.359,52	1.695.603,89
01/08/2020	802353	VALOR REF. ESTORNO MAT LABORATO RIO 07/2020 -HUGO	ESTORNO	66		9.869,49-
01/08/2020	802358	VALOR REF. ESTORNO AJUSTE DE ES TOQUE 07/2020 - HUGO	ESTORNO	66		4.769,51-
03/08/2020	788096	VALOR REF. NF. 00000008947 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 08/2020 - HUGO	00000008947	66	18.376,00	1.699.340,89
03/08/2020	774894	VALOR REF. NF. 000000014503 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 07/2020 - HUGO	000000014503	66	3.854,41	1.703.195,30
03/08/2020	788098	VALOR REF. NF. 000000018334 - G ABISA MEDICAL INTERNATIONAL S.A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000018334	66	7.225,00	1.710.420,30
03/08/2020	774148	VALOR REF. NF. 000000126690 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR 08 /2020 - HUGO	000000126690	66	7.652,00	1.718.072,30
03/08/2020	789329	VALOR REF. NF. 000000127266 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000127266	66	1.567,28	1.719.639,58
03/08/2020	774921	VALOR REF. NF. 00000090625 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 08/2020 - HUGO	00000090625	66	11.196,15	1.730.835,73
04/08/2020	788166	VALOR REF. NF. 000000000057 - R IC&AND DISTRIBUIÇÃO E COMÉRCIO MATERIAIS HOSPITALARES LTDA - M ATERIAL HOSPITALAR 08/2020 - H UGO	000000000057	66	1.134,00	1.731.969,73
04/08/2020	788084	VALOR REF. NF. 000000006116 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 08/ 2020 - HUGO	000000006116	66	9.230,00	1.741.199,73
04/08/2020	776927	VALOR REF. NF. 000000007751 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAIS HOSPITALARES 07/ 2020 - HUGO	000000007751	66	2.250,00	1.743.449,73
04/08/2020	776947	VALOR REF. NF. 000000010007 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAIS HOSPITALARES 08 /2020 - HUGO	000000010007	66	1.332,39	1.744.782,12
04/08/2020	774092	VALOR REF. NF. 000000022273 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000022273	66	1.178,45	1.745.960,57
04/08/2020	774090	VALOR REF. NF. 000000022309 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000022309	66	85.874,00	1.831.834,57
04/08/2020	774899	VALOR REF. NF. 000000029915 - M EDLINN HOSPITALAR EIRELI - MATE RIAL HOSPITALAR 08/2020 - HUGO	000000029915	66	10.710,00	1.842.544,57
04/08/2020	788132	VALOR REF. NF. 000000087568 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALARES 08/2020 - HUGO	000000087568	66	35,28	1.842.579,85
04/08/2020	776943	VALOR REF. NF. 000000313115 - R M HOSPITALAR LTDA - MATERIAIS H OSPITALARES 08/2020 - HUGO	000000313115	66	2.801,20	1.845.381,05
05/08/2020	788249	VALOR REF. NF. 000000043987 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000043987	66	13.831,76	1.859.212,81

05/08/2020	788126	VALOR REF. NF. 000000090331 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 08/2020 - HUGO	000000090331	66	2.289,33	1.861.502,14
06/08/2020	778336	VALOR REF. NF. 000000087563 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087563	66	59.000,00	1.920.502,14
06/08/2020	774928	VALOR REF. NF. 000000127551 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000127551	66	148.801,57	2.069.303,71
06/08/2020	773879	VALOR REF. NF. 000000313425 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000313425	66	1.584,00	2.070.887,71
06/08/2020	773875	VALOR REF. NF. 000000349447 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATEIAL HOSPITALAR 08/20 20 - HUGO	000000349447	66	18.156,00	2.089.043,71
07/08/2020	787941	VALOR REF. NF. 000000002969 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITA LAR 08/2020 - HUGO	000000002969	66	1.341,00	2.090.384,71
07/08/2020	788178	VALOR REF. NF. 000000008014 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000008014	66	563,78	2.090.948,49
07/08/2020	788170	VALOR REF. NF. 000000008017 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000008017	66	1.220,00	2.092.168,49
07/08/2020	774088	VALOR REF. NF. 000000014520 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000014520	66	56.633,04	2.148.801,53
07/08/2020	776939	VALOR REF. NF. 000000014585 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAIS H OSPITALARES 08/2020 - HUGO	000000014585	66	285,00	2.149.086,53
07/08/2020	788613	VALOR REF. NF. 000000014949 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000014949	66	180,00	2.149.266,53
07/08/2020	774096	VALOR REF. NF. 000000022321 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000022321	66	10.620,00	2.159.886,53
07/08/2020	788667	VALOR REF. NF. 000000022379 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000022379	66	27.465,80	2.187.352,33
07/08/2020	776941	VALOR REF. NF. 000000040724 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES 08 /2020 - HUGO	000000040724	66	1.827,60	2.189.179,93
07/08/2020	774036	VALOR REF. NF. 000000040725 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 08/20 20 - HUGO	000000040725	66	59,40	2.189.239,33
07/08/2020	776935	VALOR REF. NF. 000000043937 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MATERIAIS HOSPITALAR ES 08/2020 - HUGO	000000043937	66	108,48	2.189.347,81
07/08/2020	773860	VALOR REF. NF. 000000048155 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - MATERIAL HOSPITALAR 08/2020 - HUGO	000000048155	66	1.190,00	2.190.537,81
07/08/2020	787945	VALOR REF. NF. 000000075880 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000075880	66	2.170,00	2.192.707,81
07/08/2020	788441	VALOR REF. NF. 000000076335 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000076335	66	14.430,00	2.207.137,81
07/08/2020	774930	VALOR REF. NF. 000000087564 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087564	66	10.318,35	2.217.456,16
07/08/2020	789819	VALOR REF. NF. 000000090743 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL				

07/08/2020	776945	08/2020 - HUGO	000000090743	66	2.917,44	2.220.373,60
		VALOR REF. NF. 000000127840 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAIS HOSPITALARES 08/2020 - HUGO	000000127840	66	258,00	2.220.631,60
07/08/2020	776929	VALOR REF. NF. 000000313573 - RM HOSPITALAR LTDA - MATERIAIS HOSPITALARES 08/2020 - HUGO	000000313573	66	946,56	2.221.578,16
07/08/2020	774146	VALOR REF. NF. 000000349439 - MEDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000349439	66	17.860,50	2.239.438,66
07/08/2020	788439	VALOR REF. NF. 000000992383 - MEDICAMENTAL DISTRIBUIDORA LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000992383	66	1.517,00	2.240.955,66
07/08/2020	776937	VALOR REF. NF. 000001242393 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAIS HOSPITALARES 08/2020 - HUGO	000001242393	66	5.949,24	2.246.904,90
08/08/2020	788160	VALOR REF. NF. 000000012582 - LUIMED COMDE PRODHOSP LTDA - MATERIAIS HOSPITALAR 08/2020 - HUGO	000000012582	66	4.347,00	2.251.251,90
08/08/2020	788445	VALOR REF. NF. 000000021203 - LIVRARIA E PAPELARIA MODELO - MATERIAL HOSPITALAR 08/2020 - HUGO	000000021203	66	463,58	2.251.715,48
08/08/2020	788607	VALOR REF. NF. 000000127693 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000127693	66	8.803,98	2.260.519,46
10/08/2020	788253	VALOR REF. NF. 000000011297 - ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 08/2020 - HUGO	000000011297	66	6.164,70	2.266.684,16
10/08/2020	788611	VALOR REF. NF. 000000014620 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000014620	66	1.462,86	2.268.147,02
10/08/2020	788609	VALOR REF. NF. 000000014626 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000014626	66	33.754,00	2.301.901,02
10/08/2020	789312	VALOR REF. NF. 000000014631 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000014631	66	10.951,00	2.312.852,02
10/08/2020	788519	VALOR REF. NF. 000000040729 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000040729	66	1.140,88	2.313.992,90
10/08/2020	776949	VALOR REF. NF. 000000066629 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAIS HOSPITALARES 08/2020 - HUGO	000000066629	66	1.882,79	2.315.875,69
10/08/2020	789285	VALOR REF. NF. 000000075667 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000075667	66	17.929,12	2.333.804,81
10/08/2020	789323	VALOR REF. NF. 000000090875 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000090875	66	3.157,98	2.336.962,79
10/08/2020	788000	VALOR REF. NF. 000000127957 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000127957	66	51.034,63	2.387.997,42
10/08/2020	788453	VALOR REF. NF. 000000340980 - POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000340980	66	2.360,00	2.390.357,42
10/08/2020	788676	VALOR REF. NF. 000000901393 - HOSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000901393	66	128,20	2.390.485,62
11/08/2020	788537	VALOR REF. NF. 000000001285 - VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 08/2020 - HUGO	000000001285	66	4.926,80	2.395.412,42
11/08/2020	789263	VALOR REF. NF. 000000005323 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAL HO				

11/08/2020	789257	SPITALAR 08/2020 - HUGO	000000005323	66	2.669,76	2.398.082,18
		VALOR REF. NF. 000000005326 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERILA HO SPITALAR 08/2020 - HUGO	000000005326	66	33,36	2.398.115,54
11/08/2020	789269	VALOR REF. NF. 000000008999 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 08/2020 - HUGO	000000008999	66	2.378,00	2.400.493,54
11/08/2020	794174	VALOR REF. NF. 000000124425 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR 08/2020 - HUGO	000000124425	66	5.065,68	2.405.559,22
11/08/2020	787939	VALOR REF. NF. 000000128168 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/202 0 - HUGO	000000128168	66	16.192,80	2.421.752,02
11/08/2020	789277	VALOR REF. NF. 000000349458 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR 08/2 020 - HUGO	000000349458	66	12.757,50	2.434.509,52
12/08/2020	789325	VALOR REF. NF. 000000059358 - I NDALABOR INDAIA LABOR. FARM. LT DA - MATERIAL HOSPITALAR 08/202 0 - HUGO	000000059358	66	9.572,72	2.444.082,24
12/08/2020	789303	VALOR REF. NF. 000000124475 - D IAMED LATINO AMERICA S.A - MATE RIAL HOSPITALAR 08/2020 - HUGO	000000124475	66	13.093,00	2.457.175,24
14/08/2020	789634	VALOR REF. NF. 000000010041 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL H OSPITALAR 08/2 020 - HUGO	000000010041	66	554,64	2.457.729,88
14/08/2020	789697	VALOR REF. NF. 000000015037 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000015037	66	3.166,00	2.460.895,88
14/08/2020	789249	VALOR REF. NF. 000000032531 - B RACCO IMAGING BRASIL IMP DIS ME D LTDA - MATERIAL HOSPITALAR 08 /2020 - HUGO	000000032531	66	39.200,00	2.500.095,88
14/08/2020	790162	VALOR REF. NF. 000000085612 - S ULMEDIC COMERCIO DE MEDECAMENTO S EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000085612	66	1.889,10	2.501.984,98
14/08/2020	782268	VALOR REF. NF. 000000087627 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087627	66	14.850,00	2.516.834,98
14/08/2020	787984	VALOR REF. NF. 000000087628 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAIAS HOSPITALAR 08/2020 - HUGO	000000087628	66	34.650,00	2.551.484,98
14/08/2020	789637	VALOR REF. NF. 000000091441 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 08/2020 - HUGO	000000091441	66	351,00	2.551.835,98
17/08/2020	789733	VALOR REF. NF. 000000005366 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR 08/2020 - HUGO	000000005366	66	201,60	2.552.037,58
17/08/2020	789707	VALOR REF. NF. 000000014744 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000014744	66	700,00	2.552.737,58
17/08/2020	789701	VALOR REF. NF. 000000014745 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000014745	66	720,00	2.553.457,58
17/08/2020	789709	VALOR REF. NF. 000000032584 - B RACCO IMAGING BRASIL IMP DIS ME D LTDA - MATERIAL HOSPITALAR 08 /2020 - HUGO	000000032584	66	10.000,00	2.563.457,58
17/08/2020	789729	VALOR REF. NF. 000000902413 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000902413	66	1.646,50	2.565.104,08
18/08/2020	789327	VALOR REF. NF. 000000007863 - O RTOM INDUSTRIA TEXTIL LTDA - MA TERIAL HOSPITALAR 08/2020 - HUG O	000000007863	66	7.819,69	2.572.923,77
18/08/2020	789751	VALOR REF. NF. 000000014792 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO				

18/08/2020	789735	SPITALAR 08/2020 - HUGO	000000014792	66	2.646,90	2.575.570,67
18/08/2020	788467	VALOR REF. NF. 000000087637 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000087637	66	1.792,00	2.577.362,67
18/08/2020	789757	VALOR REF. NF. 000000091784 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000091784	66	126,00	2.577.488,67
18/08/2020	789761	VALOR REF. NF. 000000128788 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000128788	66	2.249,50	2.579.738,17
18/08/2020	789749	VALOR REF. NF. 000000902412 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000902412	66	800,70	2.580.538,87
19/08/2020	789767	VALOR REF. NF. 000000015080 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 08/2020 - HUGO	000000015080	66	1.646,50	2.582.185,37
20/08/2020	789352	VALOR REF. NF. 000000007864 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000007864	66	700,00	2.582.885,37
20/08/2020	789713	VALOR REF. NF. 000000008086 - BIO INFINITY TECNOLOGIA HOSPITALAR - MATERIAL HOSPITALAR 08/2020 - HUGO	000000008086	66	8.268,80	2.591.154,17
20/08/2020	789774	VALOR REF. NF. 000000087656 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - BENS DE PEQUENO VALOR 08/2020 - HUGO	000000087656	66	4.980,00	2.596.134,17
20/08/2020	788032	VALOR REF. NF. 000000087664 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL CIRURGICO 08/2020 - HUGO	000000087664	66	6.375,00	2.602.509,17
21/08/2020	789737	VALOR REF. NF. 000000011371 - ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 08/2020 - HUGO	000000011371	66	4.707,80	2.607.216,97
21/08/2020	789823	VALOR REF. NF. 000000041090 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000041090	66	11.543,00	2.618.759,97
24/08/2020	790095	VALOR REF. NF. 000000002115 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000002115	66	228,50	2.618.988,47
24/08/2020	790085	VALOR REF. NF. 000000002181 - OLIMPO COM E SERV EIRELI - ME - MEDICAMENTOS 08/2020 - HUGO	000000002181	66	8.400,00	2.627.388,47
24/08/2020	789843	VALOR REF. NF. 000000087684 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000087684	66	1.680,00	2.629.068,47
24/08/2020	790083	VALOR REF. NF. 000000092365 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000092365	66	34.650,00	2.663.718,47
24/08/2020	789839	VALOR REF. NF. 000000128065 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000128065	66	640,65	2.664.359,12
24/08/2020	790093	VALOR REF. NF. 000000129384 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000129384	66	402,72	2.664.761,84
24/08/2020	790091	VALOR REF. NF. 000000129632 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000129632	66	5.244,70	2.670.006,54
24/08/2020	789218	VALOR REF. NF. 000001747983 - EUROFARMA LABORATORIOS S.A - MATERIAL HOSPITALAR 08/2020 - HUGO	000001747983	66	260,00	2.670.266,54
25/08/2020	790345	VALOR REF. NF. 000000003030 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR	000000003030	66	29.750,00	2.700.016,54



25/08/2020	790347	AR 08/2020 - HUGO	000000003030	66	1.788,00	2.701.804,54
		VALOR REF. NF. 000000009106 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP				
25/08/2020	790302	ITALAR 08/2020 - HUGO	000000009106	66	63,70	2.701.868,24
		VALOR REF. NF. 000000087691 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS				
25/08/2020	790349	PITALAR 08/2020 - HUGO	000000087691	66	2.625,00	2.704.493,24
		VALOR REF. NF. 000000087696 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS				
26/08/2020	796227	PITALAR 08/2020 - HUGO	000000087696	66	39,95	2.704.533,19
		VALOR REF. NF. 000000007430 - B MG DISTRIBUIDORA DE PRODUTOS HO SPITALAR LTDA - MATERIAL HOSPIT				
26/08/2020	790286	ALAR 08/2020 - HUGO	000000007430	66	3.072,75	2.707.605,94
		VALOR REF. NF. 000001249658 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 08/ 2020 - HUGO				
27/08/2020	790363	2020 - HUGO	000001249658	66	2.231,72	2.709.837,66
		VALOR REF. NF. 000000001335 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL				
27/08/2020	790357	HOSPITALAR 08/2020 - HUGO	000000001335	66	2.910,00	2.712.747,66
		VALOR REF. NF. 000000002131 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 08 /2020 - HUGO				
27/08/2020	790359	/2020 - HUGO	000000002131	66	320,00	2.713.067,66
		VALOR REF. NF. 000000003038 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL				
27/08/2020	790298	AR 08/2020 - HUGO	000000003038	66	3.576,00	2.716.643,66
		VALOR REF. NF. 000000004460 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H				
27/08/2020	790371	OSPITALAR 08/2020 - HUGO	000000004460	66	239,94	2.716.883,60
		VALOR REF. NF. 000000010072 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 08/20 20 - HUGO				
27/08/2020	790373	20 - HUGO	000000010072	66	198,00	2.717.081,60
		VALOR REF. NF. 000000010073 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 08/20 20 - HUGO				
27/08/2020	790369	20 - HUGO	000000010073	66	1.708,37	2.718.789,97
		VALOR REF. NF. 000000010074 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 08/20 20 - HUGO				
27/08/2020	788024	20 - HUGO	000000010074	66	675,64	2.719.465,61
		VALOR REF. NF. 000000018424 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL HOSPITALAR				
27/08/2020	790375	08/2020 - HUGO	000000018424	66	2.922,72	2.722.388,33
		VALOR REF. NF. 000000041275 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 08/20 20 - HUGO				
27/08/2020	790353	20 - HUGO	000000041275	66	138,60	2.722.526,93
		VALOR REF. NF. 000000129674 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/2020 - HUGO				
27/08/2020	790351	- HUGO	000000129674	66	2.142,00	2.724.668,93
		VALOR REF. NF. 000000129695 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/2020 - HUGO				
27/08/2020	790384	- HUGO	000000129695	66	1.578,76	2.726.247,69
		VALOR REF. NF. 000000129827 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/2020 - HUGO				
27/08/2020	790319	- HUGO	000000129827	66	329,70	2.726.577,39
		VALOR REF. NF. 000000314921 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO				
27/08/2020	790315	08/2020 - HUGO	000000314921	66	187,71	2.726.765,10
		VALOR REF. NF. 000001250192 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 08/ 2020 - HUGO				
28/08/2020	790380	2020 - HUGO	000001250192	66	1.237,00	2.728.002,10
		VALOR REF. NF. 000000087712 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS				
28/08/2020	790389	PITALAR 08/2020 - HUGO	000000087712	66	36.382,50	2.764.384,60
		VALOR REF. NF. 000000129886 - C				

IDENTIFICA MÉDICA HOSPITALAR LTD

A - MATERIAL HOSPITALAR 08/2020

- HUGO

31/08/2020	803013	CONSUMO ESTOQUE COMP MAT HOSP 08/2020 - HUGO	000000129886	66	81,12	2.764.465,72
			CONSUMO ESTOQU	66		906.875,75-

Débitos: 1.182.058,55 Créditos: 921.514,75- Saldo Atual: 1.857.589,97

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 22.043,61

01/08/2020	784338	VALOR REF. NF. 000000448803 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000448803	66	936,58	22.980,19
01/08/2020	802355	VALOR REF. ESTORNO DIETA ENTERAL 07/2020 - HUGO	ESTORNO	66		7.622,34-
06/08/2020	773877	VALOR REF. NF. 000000000561 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 08/2020 - HUGO	000000000561	66	10.279,50	25.637,35
06/08/2020	773866	VALOR REF. NF. 00000002625 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 08/2020 - HUGO	00000002625	66	10.177,44	35.814,79
06/08/2020	774040	VALOR REF. NF. 000000005165 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 08/2020 - HUGO	000000005165	66	5.338,40	41.153,19
06/08/2020	774038	VALOR REF. NF. 000000007373 - D L NUTRICAÇÃO CLÍNICA LTDA - DIETA ENTERAL 08/2020 - HUGO	000000007373	66	10.493,50	51.646,69
07/08/2020	773883	VALOR REF. NF. 000000031134 - NUTRI & QUALI COMERCIAL LTDA - ME - DIETA ENTERAL 08/2020 - HUGO	000000031134	66	6.106,00	57.752,69
07/08/2020	776931	VALOR REF. NF. 000000048154 - VÍZIA NUTRICAÇÃO CLÍNICA E PRODUTOS HOSP. - DIETA ENTERAL 08/2020 - HUGO	000000048154	66	5.711,76	63.464,45
19/08/2020	789717	VALOR REF. NF. 000000000652 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 08/2020 - HUGO	000000000652	66	460,00	63.924,45
24/08/2020	789786	VALOR REF. NF. 000000000681 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 08/2020 - HUGO	000000000681	66	8.064,00	71.988,45
24/08/2020	789851	VALOR REF. NF. 000000031324 - NUTRI & QUALI COMERCIAL LTDA - ME - DIETA ENTERAL 08/2020 - HUGO	000000031324	66	1.160,00	73.148,45
24/08/2020	790309	VALOR REF. NF. 000000031350 - NUTRI & QUALI COMERCIAL LTDA - ME - DIETA ENTERAL 08/2020 - HUGO	000000031350	66	300,00	73.448,45
31/08/2020	803014	CONSUMO ESTOQUE COMP DIETA ENTERAL 08/2020 - HUGO	CONSUMO	66		54.354,25-

Débitos: 59.027,18 Créditos: 61.976,59- Saldo Atual: 19.094,20

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 14.915,52

10/08/2020	788953	VALOR REF. NF. 000000011399 - NUTRIÇÃO AVANÇADA LTDA - DIETA PARENTERAL 08/2020 - HUGO	000000011399	66	2.561,69	17.477,21
28/08/2020	796214	VALOR REF. NF. 000000048945 - VÍZIA NUTRICAÇÃO CLÍNICA E PRODUTOS HOSP. - DIETA PARENTERAL 08/2020 - HUGO	000000048945	66	4.271,76	21.748,97
30/08/2020	796206	VALOR REF. NF. 000000011568 - NUTRIÇÃO AVANÇADA LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000011568	66	1.439,96	23.188,93
31/08/2020	803015	CONSUMO ESTOQUE COMP DIETA PARENTERAL 08/2020 - HUGO	CONSUMO	66		17.029,00-

Débitos: 8.273,41 Créditos: 17.029,00- Saldo Atual: 6.159,93

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.: 6.784,42

31/08/2020	803022	CONSUMO ESTOQUE COMP MAT ODONTO
------------	--------	---------------------------------

Débitos: 0,00 Créditos: 2.673,44- Saldo Atual: 4.110,98

-----  
Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 1.000,00  
-----

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

-----  
Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 276.562,95  
-----

01/08/2020	778340	VALOR REF. NF. 000000126631 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 07/2020 - HUGO	000000126631	66	1.618,80	278.181,75
01/08/2020	778338	VALOR REF. NF. 000000127150 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 07/2020 - HUGO	000000127150	66	1.680,00	279.861,75
01/08/2020	802997	VALOR REF. PROVISAO REF 08/2020 - HUGO	AJUSTE ESTOQUE	66	77.961,05	357.822,80
01/08/2020	802354	VALOR REF. ESTORNO PROVISAO MED ICAMENTO 07/2020 - HUGO	ESTORNO	66	1.442,12-	356.380,68
03/08/2020	787911	VALOR REF. NF. 000000027405 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO HOSPITALR 08/20202 - HUGO	000000027405	66	1.412,78	357.793,46
03/08/2020	788433	VALOR REF. NF. 000000075689 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MEDICAME NTO HOSPITALAR 08/2020 - HUGO	000000075689	66	4.453,00	362.246,46
03/08/2020	787909	VALOR REF. NF. 000000399680 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO HOSPITALA R 08/2020 - HUGO	000000399680	66	22.500,00	384.746,46
03/08/2020	787895	VALOR REF. NF. 000000989117 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000989117	66	530,10	385.276,56
03/08/2020	788217	VALOR REF. NF. 000001328088 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 08/2020 - HU GO	000001328088	66	9.500,00	394.776,56
03/08/2020	787553	VALOR REF. NF. 000001329113 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 08/2020 - HU GO	000001329113	66	3.071,96	397.848,52
03/08/2020	788102	VALOR REF. NF. 000002689397 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTO HO SPITALAR 08/2020 - HUGO	000002689397	66	7.280,40	405.128,92
04/08/2020	789879	VALOR REF. NF. 00000007388 - M EDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES - MEDICAMENTOS 08/ 2020 - HUGO	00000007388	66	4.204,72	409.333,64
04/08/2020	787919	VALOR REF. NF. 000000014533 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000014533	66	2.266,75	411.600,39
04/08/2020	776955	VALOR REF. NF. 000000032834 - O NCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO S 08/2020 - HUGO	000000032834	66	1.134,00	412.734,39
04/08/2020	778293	VALOR REF. NF. 000000119118 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS 08/2020 - HUGO	000000119118	66	7.983,49	420.717,88
04/08/2020	788138	VALOR REF. NF. 000000127383 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 08/2020 - HUGO	000000127383	66	12.143,70	432.861,58
04/08/2020	778221	VALOR REF. NF. 000000313117 - R M HOSPITALAR LTDA - MEDICAMENTO S 08/2020 - HUGO	000000313117	66	12.818,48	445.680,06
04/08/2020	787903	VALOR REF. NF. 000000399821 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS HOSPITAR 08/2020 - HUGO	000000399821	66	44.848,16	490.528,22
04/08/2020	778224	VALOR REF. NF. 000000900617 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 08/2020 - HUGO	000000900617	66	12.196,61	502.724,83
04/08/2020	778328	VALOR REF. NF. 000000900688 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 08/2020 - HUGO	000000900688	66	1.740,00	504.464,83
04/08/2020	782018	VALOR REF. NF. 000000989170 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 08/2020 - HUGO	000000989170	66	58.983,40	563.448,23

04/08/2020	788094	VALOR REF. NF. 000002108562 - C M HOSPITALAR S.A - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000002108562	66	998,00	564.446,23
05/08/2020	778184	VALOR REF. NF. 00000009307 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT OS 08/2020 - HUGO	00000009307	66	16.461,41	580.907,64
05/08/2020	787976	VALOR REF. NF. 000000014555 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S HOSPITALR 08/2020 - HUGO	000000014555	66	395,50	581.303,14
05/08/2020	778342	VALOR REF. NF. 000000062604 - F UTURA COMERCIO DE PRODUTOS MEDI COS E HOSPITALARES LTDA - MEDI CAMENTOS 07/2020 - HUGO	000000062604	66	115.049,04	696.352,18
05/08/2020	778086	VALOR REF. NF. 000000074124 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074124	66	16.415,60	712.767,78
05/08/2020	778084	VALOR REF. NF. 000000074126 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDIMANETOS 08/2020 - HUGO	000000074126	66	4.972,89	717.740,67
05/08/2020	778178	VALOR REF. NF. 000000090332 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS 08/2 020 - HUGO	000000090332	66	409,19	718.149,86
05/08/2020	778174	VALOR REF. NF. 000000090430 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS 08/2 020 - HUGO	000000090430	66	3.060,80	721.210,66
05/08/2020	778133	VALOR REF. NF. 000000127395 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 08/2020 - HUGO	000000127395	66	42.735,00	763.945,66
05/08/2020	776957	VALOR REF. NF. 000000215144 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000215144	66	4.667,84	768.613,50
05/08/2020	788241	VALOR REF. NF. 000000457615 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000457615	66	16.026,00	784.639,50
05/08/2020	788116	VALOR REF. NF. 000002690278 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 0 8/2020 - HUGO	000002690278	66	1.920,00	786.559,50
05/08/2020	788245	VALOR REF. NF. 000002693561 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 0 8/2020 - HUGO	000002693561	66	2.090,00	788.649,50
06/08/2020	778188	VALOR REF. NF. 00000009354 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT OS 08/2020 - HUGO	00000009354	66	22.325,00	810.974,50
06/08/2020	778182	VALOR REF. NF. 00000009374 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT OS 08/2020 - HUGO	00000009374	66	1.597,60	812.572,10
06/08/2020	778131	VALOR REF. NF. 000000010810 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS 08/2020 - HUG O	000000010810	66	2.655,57	815.227,67
06/08/2020	788449	VALOR REF. NF. 000000022358 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTOS 08/2020 - HUGO	000000022358	66	1.225,00	816.452,67
06/08/2020	788100	VALOR REF. NF. 000000043912 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000043912	66	6.148,15	822.600,82
06/08/2020	778075	VALOR REF. NF. 000000074197 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDIMANETOS 08/2020 - HUGO	000000074197	66	19.650,00	842.250,82
06/08/2020	778092	VALOR REF. NF. 000000074238 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074238	66	1.439,91	843.690,73
06/08/2020	778079	VALOR REF. NF. 000000074239 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDIMANETOS 08/2020 - HUGO	000000074239	66	605,32	844.296,05
06/08/2020	789776	VALOR REF. NF. 000000074285 - M EDCOM COM. DE MEDICAMENTOS HOSP				

		. LTDA - MEDICAMENTO 08/2020 - HUGO	000000074285	66	1.974,71	846.270,76
06/08/2020	778122	VALOR REF. NF. 000000126980 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTOS 08/2020 - HUGO	000000126980	66	845,20	847.115,96
06/08/2020	788458	VALOR REF. NF. 000000127552 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000127552	66	173,50	847.289,46
06/08/2020	789788	VALOR REF. NF. 000000313406 - R M HOSPITALAR LTDA - MEDICAMENTO 08/2020 - HUGO	000000313406	66	234,53	847.523,99
06/08/2020	789847	VALOR REF. NF. 000000313420 - R M HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000313420	66	3.288,76	850.812,75
06/08/2020	774142	VALOR REF. NF. 000000457613 - MEDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000457613	66	400,80	851.213,55
06/08/2020	789849	VALOR REF. NF. 000000901165 - H OSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 08/2020 - HUGO	000000901165	66	29.089,20	880.302,75
07/08/2020	789759	VALOR REF. NF. 000000014594 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 08/2020 - HUGO	000000014594	66	2.816,00	883.118,75
07/08/2020	782500	VALOR REF. NF. 000000027453 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	000000027453	66	2.116,50	885.235,25
07/08/2020	789765	VALOR REF. NF. 000000044054 - PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTO 08/2020 - HUGO	000000044054	66	1.253,15	886.488,40
07/08/2020	778106	VALOR REF. NF. 000000074426 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074426	66	44.440,19	930.928,59
07/08/2020	778113	VALOR REF. NF. 000000074430 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074430	66	418,00	931.346,59
07/08/2020	778108	VALOR REF. NF. 000000074483 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074483	66	12.445,00	943.791,59
07/08/2020	789780	VALOR REF. NF. 000000119449 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTO 08/2020 - HUGO	000000119449	66	2.400,00	946.191,59
07/08/2020	789863	VALOR REF. NF. 000000119458 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000119458	66	1.396,24	947.587,83
07/08/2020	778098	VALOR REF. NF. 000000127705 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000127705	66	3.894,46	951.482,29
07/08/2020	774892	VALOR REF. NF. 000000400038 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 08/2020 - HUGO	000000400038	66	29.450,00	980.932,29
07/08/2020	792357	VALOR REF. NF. 000000457727 - MEDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000457727	66	13.787,00	994.719,29
07/08/2020	788589	VALOR REF. NF. 000000901430 - H OSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 08/2020 - HUGO	000000901430	66	6.748,08	1.001.467,37
07/08/2020	776961	VALOR REF. NF. 000001330288 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000001330288	66	4.275,00	1.005.742,37
07/08/2020	788235	VALOR REF. NF. 000001330419 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000001330419	66	1.959,30	1.007.701,67
07/08/2020	776959	VALOR REF. NF. 000001330461 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000001330461	66	2.938,95	1.010.640,62
08/08/2020	778115	VALOR REF. NF. 000000400274 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 08/2020 - HUGO	000000400274	66	14.940,00	1.025.580,62

08/08/2020	778128	VALOR REF. NF. 000000992430 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000992430	66	42.143,00	1.067.723,62
10/08/2020	788585	VALOR REF. NF. 000000044071 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000044071	66	14.771,00	1.082.494,62
10/08/2020	776953	VALOR REF. NF. 000000062745 - F UTURA COMERCIO DE PRODUTOS MEDI COS E HOSPITALARES LTDA - MEDI CAMENTOS 08/2020 - HUGO	000000062745	66	15.696,00	1.098.190,62
10/08/2020	788561	VALOR REF. NF. 000000076315 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MEDICAMENTOS 08/2020 - HUGO	000000076315	66	5.910,00	1.104.100,62
10/08/2020	788663	VALOR REF. NF. 000001331048 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - H UGO	000001331048	66	8.930,55	1.113.031,17
11/08/2020	789331	VALOR REF. NF. 00000008175 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MEDICAMENT OS 08/2020 - HUGO	00000008175	66	1.502,31	1.114.533,48
11/08/2020	778119	VALOR REF. NF. 000000400454 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 08/2020 - HUGO	000000400454	66	5.280,00	1.119.813,48
11/08/2020	788239	VALOR REF. NF. 000000505624 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTOS 08/20 20 - HUGO	000000505624	66	935,14	1.120.748,62
12/08/2020	778094	VALOR REF. NF. 000000007386 - D L NUTRICA O CLINICA LTDA - MEDIC AMENTOS 08/2020 - HUGO	000000007386	66	2.441,30	1.123.189,92
12/08/2020	787923	VALOR REF. NF. 000000075082 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000075082	66	5.924,13	1.129.114,05
12/08/2020	787915	VALOR REF. NF. 000000400969 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO HOSPITALA R 08/2020 - HUGO	000000400969	66	4.284,00	1.133.398,05
12/08/2020	787917	VALOR REF. NF. 000000400970 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO HOSPITALA R 08/2020 - HUGO	000000400970	66	1.440,00	1.134.838,05
13/08/2020	789321	VALOR REF. NF. 000000030593 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - H UGO	000000030593	66	20.900,00	1.155.738,05
14/08/2020	787929	VALOR REF. NF. 000000012259 - E D MED COMERCIAL LTDA - MEDICAME NTO HOSPITALAR 08/2020 - HUGO	000000012259	66	630,00	1.156.368,05
14/08/2020	789364	VALOR REF. NF. 000000076543 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MEDICAMENTOS 08/2020 - HUGO	000000076543	66	630,00	1.156.998,05
18/08/2020	790097	VALOR REF. NF. 000000075841 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000075841	66	33.862,50	1.190.860,55
18/08/2020	790101	VALOR REF. NF. 000000075844 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000075844	66	176,70	1.191.037,25
18/08/2020	789721	VALOR REF. NF. 000000128739 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 08/2020 - HUGO	000000128739	66	990,50	1.192.027,75
18/08/2020	789771	VALOR REF. NF. 000000128795 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 08/2020 - HUGO	000000128795	66	776,25	1.192.804,00
18/08/2020	789727	VALOR REF. NF. 000000998166 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000998166	66	1.445,00	1.194.249,00
20/08/2020	790105	VALOR REF. NF. 000000076543 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076543	66	17.772,39	1.212.021,39
20/08/2020	789725	VALOR REF. NF. 000000998168 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000998168	66	460,00	1.212.481,39
21/08/2020	789889	VALOR REF. NF. 000000012613 - E				

21/08/2020	787925	D MED COMERCIAL LTDA - MEDICAMENTOS 08/2020 - HUGO	000000012613	66	102,94	1.212.584,33
		VALOR REF. NF. 000000128060 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000128060	66	413,60	1.212.997,93
22/08/2020	790107	VALOR REF. NF. 000000076800 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076800	66	1.797,60	1.214.795,53
24/08/2020	789918	VALOR REF. NF. 000000129364 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000129364	66	3.838,50	1.218.634,03
24/08/2020	789901	VALOR REF. NF. 000000314687 - RM HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000314687	66	233,28	1.218.867,31
24/08/2020	789815	VALOR REF. NF. 000000509472 - WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA - MEDICAMENTOS 08/2020 - HUGO	000000509472	66	752,93	1.219.620,24
25/08/2020	790365	VALOR REF. NF. 000000012701 - ED MED COMERCIAL LTDA - MEDICAMENTO 08/2020 - HUGO	000000012701	66	321,60	1.219.941,84
25/08/2020	789914	VALOR REF. NF. 000000076908 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076908	66	4.799,70	1.224.741,54
25/08/2020	790111	VALOR REF. NF. 000000077012 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000077012	66	3.276,00	1.228.017,54
25/08/2020	790325	VALOR REF. NF. 000000092549 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000092549	66	162,90	1.228.180,44
25/08/2020	790174	VALOR REF. NF. 000000187125 - CRISTAL PHARMA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000187125	66	458,00	1.228.638,44
26/08/2020	796225	VALOR REF. NF. 000000044740 - PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000044740	66	416,00	1.229.054,44
26/08/2020	790166	VALOR REF. NF. 000000074476 - VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTOS 08/2020 - HUGO	000000074476	66	2.050,30	1.231.104,74
27/08/2020	790361	VALOR REF. NF. 000000129699 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000129699	66	760,32	1.231.865,06
27/08/2020	790321	VALOR REF. NF. 000000314920 - RM HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000314920	66	185,19	1.232.050,25
27/08/2020	796229	VALOR REF. NF. 000000402785 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 08/2020 - HUGO	000000402785	66	31.350,00	1.263.400,25
27/08/2020	796200	VALOR REF. NF. 000000552574 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000000552574	66	18.050,00	1.281.450,25
28/08/2020	790116	VALOR REF. NF. 000000076863 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076863	66	5.906,40	1.287.356,65
31/08/2020	803017	CONSUMO ESTOQUE COMP MEDICAMENTO 08/2020 - HUGO	CONSUMO	66		918.278,89- 369.077,76

Débitos: 1.012.235,82 Créditos: 919.721,01- Saldo Atual: 369.077,76

-----  
Conta: 1.01.04.03.00010 2468 EST.DOACOES MEDICAMENTO HUGO SES Sd. Ant.: 2.004,49  
-----

14/08/2020	801781	VL REF RECEBIMENTO DE DOACOES SES 08/2020 - HUGO	RECEBIMENTO DO	66	108.540,19	110.544,68
31/08/2020	801778	VL REF CONSUMO DOACOES MEDICAMENTOS SES 08/2020	CONSUMO	66		60.259,40- 50.285,28

Débitos: 108.540,19 Créditos: 60.259,40- Saldo Atual: 50.285,28

-----  
Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 69.435,56  
-----

11/08/2020	776933	VALOR REF. NF. 000000087604 - VITTA IND. E COMERCIO DE PROD. H				
------------	--------	--	--	--	--	--

OSP. EIRELI - ME - MATERIAL DE LIMPEZA 08/2020 - HUGO	000000087604	66	3.932,20	73.367,76
31/08/2020 803018 CONSUMO ESTOQUE COMP LIMPEZA HI GIENE 08/2020 - HUGO	CONSUMO	66	11.814,44-	61.553,32

Débitos: 3.932,20 Créditos: 11.814,44- Saldo Atual: 61.553,32

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 73.743,10

03/08/2020 778296 VALOR REF. NF. 000000003880 - D J PLASTICOS LTDA - DESCARTAVEI S 07/2020 - HUGO	000000003880	66	974,00	74.717,10
06/08/2020 774078 VALOR REF. NF. 000000006007 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000006007	66	16.295,33	91.012,43
06/08/2020 774080 VALOR REF. NF. 000000010038 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE 08/2020 - HUGO	000000010038	66	4.932,00	95.944,43
07/08/2020 774046 VALOR REF. NF. 000000021216 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE 08/2020 - HUGO	000000021216	66	4.638,55	100.582,98
10/08/2020 774044 VALOR REF. NF. 000000021233 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE 08/2020	000000021233	66	582,42	101.165,40
14/08/2020 789681 VALOR REF. NF. 00000000859 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL DE HOSPITALAR 08 /2020 - HUGO	00000000859	66	2.269,00	103.434,40
17/08/2020 789835 VALOR REF. NF. 000000003929 - D J PLASTICOS LTDA - MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000003929	66	537,80	103.972,20
18/08/2020 788599 VALOR REF. NF. 000004995720 - R EVAL ATACADO DE PAPELARIA LTDA - MATERIAL DE EXPEDIENTE 08/202 0 - HUGO	000004995720	66	704,54	104.676,74
19/08/2020 788211 VALOR REF. NF. 000000004759 - S YSTEM CARD 460 CONT DE AC - MAT ERIAL DE EXPEDIENTE 08/2020 - H UGO	000000004759	66	1.100,00	105.776,74
31/08/2020 803019 CONSUMO ESTOQUE COMP MAT EXPEDI ENTE 08/2020 - HUGO	CONSUMO	66	57.279,08-	48.497,66

Débitos: 32.033,64 Créditos: 57.279,08- Saldo Atual: 48.497,66

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

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

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 34.676,77

04/08/2020 774032 VALOR REF. NF. 000000001267 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - EQUIPAMENTO DE PROTE CAO INDIVIDUAL 08/2020 - HUGO	000000001267	66	11.640,00	46.316,77
07/08/2020 773895 VALOR REF. NF. 000000001277 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - EQUIPAMENTO DE PROTA CAO INDIVIDUAL 08/2020 - HUGO	000000001277	66	776,00	47.092,77
10/08/2020 773893 VALOR REF. NF. 000000044097 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - EQUIPAMENTOS DE PROTEC AO INDIVIDUAL 08/2020 - HUGO	000000044097	66	2.842,00	49.934,77
31/08/2020 803020 CONSUMO ESTOQUE COMP EPI 08/202 0 - HUGO	CONSUMO	66	21.595,61-	28.339,16

Débitos: 15.258,00 Créditos: 21.595,61- Saldo Atual: 28.339,16

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 6.942,61

06/08/2020 773891 VALOR REF. NF. 000000087572 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000087572	66	2.151,00	9.093,61
10/08/2020 774034 VALOR REF. NF. 000000017489 - A TACADAO DAS EMBALAGENS - MATER IAL DE COPA E COZINHA 08/2020 - HUGO	000000017489	66	1.039,60	10.133,21
14/08/2020 789691 VALOR REF. NF. 000000010057 - S UPRIMAIS SUPRIMENTOS P INFORMAT				



27/08/2020	790395	ICA LTDA - MATERIAL DE COPA E C OZINHA 08/2020 - HUGO	000000010057	66	784,00	10.917,21
		VALOR REF. NF. 000000087709 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000087709	66	240,00	11.157,21
31/08/2020	803021	CONSUMO ESTOQUE COMP MAT COPA C OZINHA 08/2020 - HUGO		66		4.142,96-
			CONSUMO			7.014,25

Débitos: 4.214,60 Créditos: 4.142,96- Saldo Atual: 7.014,25

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 29.330,36

31/08/2020	803016	CONSUMO ESTOQUE COMP BENS DE PE QUENO VALOR 08/2020 - HUGO		66	8.795,47-	20.534,89
------------	--------	---	--	----	-----------	-----------

Débitos: 0,00 Créditos: 8.795,47- Saldo Atual: 20.534,89

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

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

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

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

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

01/08/2020	800577	VL REF RECLASSIFICACO DE LANCAM ENTO REF 02/2020 NF. 0000000003 69 - DRUKEN PRINT SOLUCOES EM T ECNOLOGIA EIRELI - IMPRESSORAS PARA CRACHAS - HUGO		66	6.109,81-	0,00
------------	--------	--	--	----	-----------	------

Débitos: 0,00 Créditos: 6.109,81- Saldo Atual: 0,00

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

01/08/2020	800688	VL REF RECLASSIFICACAO LANCAMEN TO NF. 000000086365 - VITTA IND . E COMERCIO DE PROD. HOSP. EIR ELI - ME - HD 500GB SATA - HUGO		66	462,00-	7.518,00
01/08/2020	800659	VL REF RECLASSIFICACAO REF 01/2 020 NF. 000000136395 - CATRAL R EFRIGERACAO E ELETRODOMESTICOS LTDA - 2 IMPRESSORAS ZEBRA GC 4 20TT - HUGO		66	2.598,00-	4.920,00
01/08/2020	800660	VL REF RECLASSIFICACO REF 01/20 20 NF. 000000009789 - SUPRIMAI S SUPRIMENTOS P INFORMATICA LTD A - SWITCHS - HUGO		66	4.920,00-	0,00

Débitos: 0,00 Créditos: 7.980,00- Saldo Atual: 0,00

Conta: 1.03.01.01.00001 2343 HUGO-CTR N° 36/2019-SES/GO Sd. Ant.: 601.454.992,00

31/08/2020	800704	VL REF PARCELA DO RECURSO DO CO NTRATO HUGO COMP 08/2020		66	15.036.374,80-	586.418.617,20
------------	--------	---	--	----	----------------	----------------

Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 586.418.617,20

Conta: 1.03.01.02.00001 2354 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 1.551.574,23

01/08/2020	800577	VL REF RECLASSIFICACO DE LANCAM ENTO REF 02/2020 NF. 0000000003 69 - DRUKEN PRINT SOLUCOES EM T ECNOLOGIA EIRELI - IMPRESSORAS PARA CRACHAS - HUGO		66	6.109,81	1.557.684,04
13/08/2020	775125	VALOR REF. NF. 000000168585 - C ATRAL REFRIGERAÇÃO E ELETRODOME STICOS LTDA - FRISER CONSERV. F RICON 220V	000000168585	66	2.343,65	1.560.027,69

Débitos: 8.453,46 Créditos: 0,00 Saldo Atual: 1.560.027,69

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

01/08/2020	800688	VL REF RECLASSIFICACAO LANCAMEN				
------------	--------	---------------------------------	--	--	--	--

	TO NF. 000000086365 - VITTA IND			
	. E COMERCIO DE PROD. HOSP. EIR			
01/08/2020	800659	ELI - ME - HD 500GB SATA - HUGO	RECLASSIFICACA 66	462,00
		VL REF RECLASSIFICACAO REF 01/2		
		020 NF. 000000136395 - CATRAL R		
		EFRIGERACAO E ELETRODOMESTICOS		
		LTDA - 2 IMPRESSORAS ZEBRA GC 4		
		20TT - HUGO	RECLASSIFICACA 66	2.598,00
01/08/2020	800660	VL REF RECLASSIFICACAO REF 01/20		
		20 NF. 000000009789 - SUPRIMAI		
		S SUPRIMENTOS P INFORMATICA LTD		
		A - SWITCHS - HUGO	RECLASSIFICACA 66	4.920,00

Débitos: 7.980,00 Créditos: 0,00 Saldo Atual: 237.825,50

-----  
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.: 1.158.099,40-  
-----

01/08/2020	775760	VALOR REF. NF. 000000002720 - H			
		JE MEDICAL LTDA - MATERIAL CIRU			
		RGICO 07/2020 - HUGO	000000002720 66	4.479,19-	1.162.578,59-
01/08/2020	775786	VALOR REF. NF. 000000016204 - D			
		ELTA HOSPITALAR LTDA - MATERIAL			
		CIRURGICO 07/2020 - HUGO	000000016204 66	1.443,62-	1.164.022,21-
01/08/2020	775782	VALOR REF. NF. 000000016206 - D			
		ELTA HOSPITALAR LTDA - MATERIAL			
		CIRURGICO 07/2020 - HUGO	000000016206 66	3.922,72-	1.167.944,93-
01/08/2020	775817	VALOR REF. NF. 000000018122 - M			
		GB PRODUTOS HOSPITALARES - DIST			
		RIB DE MED GUIMARAES E BRITO LT			
		DA - EPP - MATERIAL CIRURGICO 0			
		7/2020 - HUGO	000000018122 66	5.922,72-	1.173.867,65-
01/08/2020	775819	VALOR REF. NF. 000000018124 - M			
		GB PRODUTOS HOSPITALARES - DIST			
		RIB DE MED GUIMARAES E BRITO LT			
		DA - EPP - MATERIAL CIRURGICO 0			
		7/2020 - HUGO	000000018124 66	525,02-	1.174.392,67-
01/08/2020	775821	VALOR REF. NF. 000000018125 - M			
		GB PRODUTOS HOSPITALARES - DIST			
		RIB DE MED GUIMARAES E BRITO LT			
		DA - EPP - MATERIAL CIRURGICO 0			
		7/2020 - HUGO	000000018125 66	525,02-	1.174.917,69-
01/08/2020	776116	VALOR REF. NF. 000000058975 - I			
		NDALABOR INDAIA LABOR. FARM. LT			
		DA - MATERIAIS HOSPITALARES 07/			
		2020, NOTA PAGA ADIANTAMENTO -			
		HUGO	000000058975 66	8.880,00-	1.183.797,69-
01/08/2020	778335	VALOR REF. NF. 000000124002 - D			
		IAMED LATINO AMERICA S.A - MATE			
		RIAL HOSPITALAR 07/2020 - HUGO	000000124002 66	14.755,00-	1.198.552,69-
01/08/2020	788145	VALOR REF. NF. 000000126478 - C			
		IENTIFICA MÉDICA HOSPITALAR LTD			
		A - MATERIAL HOSPITALAR 07/2020			
		- HUGO	000000126478 66	20.563,20-	1.219.115,89-
01/08/2020	778341	VALOR REF. NF. 000000126631 - D			
		ISTRIB BRASIL COML PROD MED HOS			
		P LTDA - MEDICAMENTOS 07/2020 -			
		HUGO	000000126631 66	1.618,80-	1.220.734,69-
01/08/2020	778339	VALOR REF. NF. 000000127150 - C			
		IENTIFICA MÉDICA HOSPITALAR LTD			
		A - MEDICAMENTOS 07/2020 - HUGO	000000127150 66	1.680,00-	1.222.414,69-
01/08/2020	779587	VALOR REF. NF. 000000321646 - I			
		BG INDUSTRIA BRASILEIRA DE GASE			
		S LTDA - GASES MEDICINAIS - HUG			
		O	000000321646 66	1.770,37-	1.224.185,06-
01/08/2020	779589	VALOR REF. NF. 000000321960 - I			
		BG INDUSTRIA BRASILEIRA DE GASE			
		S LTDA - GASES MEDICINAIS - HUG			
		O	000000321960 66	446,58-	1.224.631,64-
01/08/2020	774844	VALOR REF. NF. 000000446215 - S			
		INTESE COMERCIAL HOSPITALAR EIR			
		ELI - MATERIAL CIRURGICO 04/202			
		0 - HUGO	000000446215 66	648,11-	1.225.279,75-
01/08/2020	774871	VALOR REF. NF. 000000447206 - S			
		INTESE COMERCIAL HOSPITALAR EIR			
		ELI - MATERIAL CIRURGICO 07/202			
		0 - HUGO	000000447206 66	26,88-	1.225.306,63-
01/08/2020	774866	VALOR REF. NF. 000000447208 - S			
		INTESE COMERCIAL HOSPITALAR EIR			

	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447208	66		26,88-	1.225.333,51-	
01/08/2020 774859	VALOR REF. NF. 000000447211 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447211	66		13,44-	1.225.346,95-	
01/08/2020 774857	VALOR REF. NF. 000000447214 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447214	66		67,20-	1.225.414,15-	
01/08/2020 774852	VALOR REF. NF. 000000447215 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447215	66		26,88-	1.225.441,03-	
01/08/2020 774850	VALOR REF. NF. 000000447221 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447221	66		26,88-	1.225.467,91-	
01/08/2020 774848	VALOR REF. NF. 000000447223 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447223	66		13,44-	1.225.481,35-	
01/08/2020 774846	VALOR REF. NF. 000000447225 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447225	66		90,00-	1.225.571,35-	
01/08/2020 774842	VALOR REF. NF. 000000447227 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447227	66		13,44-	1.225.584,79-	
01/08/2020 774840	VALOR REF. NF. 000000447230 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447230	66		13,44-	1.225.598,23-	
01/08/2020 774838	VALOR REF. NF. 000000447245 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447245	66		13,44-	1.225.611,67-	
01/08/2020 774836	VALOR REF. NF. 000000447247 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447247	66		53,76-	1.225.665,43-	
01/08/2020 774834	VALOR REF. NF. 000000447249 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447249	66		26,88-	1.225.692,31-	
01/08/2020 774832	VALOR REF. NF. 000000447251 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447251	66		26,88-	1.225.719,19-	
01/08/2020 774830	VALOR REF. NF. 000000447253 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447253	66		26,88-	1.225.746,07-	
01/08/2020 774781	VALOR REF. NF. 000000447255 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447255	66		26,88-	1.225.772,95-	
01/08/2020 774779	VALOR REF. NF. 000000447256 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447256	66		40,32-	1.225.813,27-	
01/08/2020 774775	VALOR REF. NF. 000000447258 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447258	66		188,05-	1.226.001,32-	
01/08/2020 774773	VALOR REF. NF. 000000447262 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447262	66		27,71-	1.226.029,03-	
01/08/2020 774182	VALOR REF. NF. 000000447275 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447275	66		23,39-	1.226.052,42-	
01/08/2020 774178	VALOR REF. NF. 000000447277 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447277	66		110,97-	1.226.163,39-	
01/08/2020 774176	VALOR REF. NF. 000000447278 - S						
	INTESE COMERCIAL HOSPITALAR EIR						
	ELI - MATERIAL CIRURGICO 07/202						
	0 - HUGO	000000447278	66		197,60-	1.226.360,99-	

01/08/2020	774731	VALOR REF. NF. 000000448064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448064	66	648,11-	1.227.009,10-
01/08/2020	774733	VALOR REF. NF. 000000448067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448067	66	648,11-	1.227.657,21-
01/08/2020	774743	VALOR REF. NF. 000000448069 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448069	66	308,76-	1.227.965,97-
01/08/2020	774747	VALOR REF. NF. 000000448073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448073	66	13,44-	1.227.979,41-
01/08/2020	774749	VALOR REF. NF. 000000448075 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448075	66	53,76-	1.228.033,17-
01/08/2020	774751	VALOR REF. NF. 000000448078 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448078	66	1.163,90-	1.229.197,07-
01/08/2020	774753	VALOR REF. NF. 000000448080 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448080	66	26,88-	1.229.223,95-
01/08/2020	774755	VALOR REF. NF. 000000448082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448082	66	40,32-	1.229.264,27-
01/08/2020	774757	VALOR REF. NF. 000000448087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448087	66	53,76-	1.229.318,03-
01/08/2020	774763	VALOR REF. NF. 000000448091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448091	66	197,60-	1.229.515,63-
01/08/2020	774765	VALOR REF. NF. 000000448094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448094	66	197,60-	1.229.713,23-
01/08/2020	774771	VALOR REF. NF. 000000448324 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448324	66	1.163,90-	1.230.877,13-
01/08/2020	774729	VALOR REF. NF. 000000448360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448360	66	13,44-	1.230.890,57-
01/08/2020	774727	VALOR REF. NF. 000000448361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448361	66	13,44-	1.230.904,01-
01/08/2020	774725	VALOR REF. NF. 000000448372 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448372	66	1.296,22-	1.232.200,23-
01/08/2020	774723	VALOR REF. NF. 000000448373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448373	66	648,11-	1.232.848,34-
01/08/2020	774721	VALOR REF. NF. 000000448375 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448375	66	661,55-	1.233.509,89-
01/08/2020	774719	VALOR REF. NF. 000000448378 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448378	66	1.296,22-	1.234.806,11-
01/08/2020	774713	VALOR REF. NF. 000000448379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448379	66	648,11-	1.235.454,22-
01/08/2020	774717	VALOR REF. NF. 000000448390 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448390	66	648,11-	1.236.102,33-
01/08/2020	774572	VALOR REF. NF. 000000448391 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448391	66		648,11-	1.236.750,44-	
01/08/2020	774564	VALOR REF. NF. 000000448393 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448393	66		648,11-	1.237.398,55-	
01/08/2020	774568	VALOR REF. NF. 000000448394 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448394	66		648,11-	1.238.046,66-	
01/08/2020	774560	VALOR REF. NF. 000000448395 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448395	66		648,11-	1.238.694,77-	
01/08/2020	774715	VALOR REF. NF. 000000448404 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448404	66		1.296,22-	1.239.990,99-	
01/08/2020	774881	VALOR REF. NF. 000000448406 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448406	66		1.163,90-	1.241.154,89-	
01/08/2020	774879	VALOR REF. NF. 000000448407 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448407	66		648,11-	1.241.803,00-	
01/08/2020	774877	VALOR REF. NF. 000000448408 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448408	66		648,11-	1.242.451,11-	
01/08/2020	784784	VALOR REF. NF. 000000448583 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448583	66		648,11-	1.243.099,22-	
01/08/2020	784780	VALOR REF. NF. 000000448585 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448585	66		648,11-	1.243.747,33-	
01/08/2020	784776	VALOR REF. NF. 000000448586 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448586	66		299,90-	1.244.047,23-	
01/08/2020	784772	VALOR REF. NF. 000000448587 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448587	66		1.392,52-	1.245.439,75-	
01/08/2020	784766	VALOR REF. NF. 000000448588 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448588	66		936,58-	1.246.376,33-	
01/08/2020	784760	VALOR REF. NF. 000000448589 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448589	66		764,34-	1.247.140,67-	
01/08/2020	784758	VALOR REF. NF. 000000448591 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448591	66		342,47-	1.247.483,14-	
01/08/2020	787143	VALOR REF. NF. 000000448592 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448592	66		13,44-	1.247.496,58-	
01/08/2020	784752	VALOR REF. NF. 000000448593 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448593	66		989,15-	1.248.485,73-	
01/08/2020	784748	VALOR REF. NF. 000000448595 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448595	66		235,88-	1.248.721,61-	
01/08/2020	784746	VALOR REF. NF. 000000448596 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448596	66		154,38-	1.248.875,99-	
01/08/2020	786419	VALOR REF. NF. 000000448599 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448599	66		13,44-	1.248.889,43-	
01/08/2020	784740	VALOR REF. NF. 000000448602 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000448602	66		26,88-	1.248.916,31-	

01/08/2020	784736	VALOR REF. NF. 000000448617 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448617	66	1.096,39-	1.250.012,70-
01/08/2020	784658	VALOR REF. NF. 000000448620 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448620	66	936,58-	1.250.949,28-
01/08/2020	784653	VALOR REF. NF. 000000448624 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448624	66	551,43-	1.251.500,71-
01/08/2020	784645	VALOR REF. NF. 000000448625 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448625	66	299,90-	1.251.800,61-
01/08/2020	784635	VALOR REF. NF. 000000448630 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448630	66	367,62-	1.252.168,23-
01/08/2020	784633	VALOR REF. NF. 000000448633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448633	66	1.120,00-	1.253.288,23-
01/08/2020	784619	VALOR REF. NF. 000000448636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448636	66	183,81-	1.253.472,04-
01/08/2020	784491	VALOR REF. NF. 000000448639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448639	66	497,15-	1.253.969,19-
01/08/2020	784489	VALOR REF. NF. 000000448642 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448642	66	231,53-	1.254.200,72-
01/08/2020	784487	VALOR REF. NF. 000000448713 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448713	66	640,12-	1.254.840,84-
01/08/2020	784485	VALOR REF. NF. 000000448714 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448714	66	1.312,30-	1.256.153,14-
01/08/2020	784479	VALOR REF. NF. 000000448715 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448715	66	648,11-	1.256.801,25-
01/08/2020	784475	VALOR REF. NF. 000000448717 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448717	66	648,11-	1.257.449,36-
01/08/2020	784467	VALOR REF. NF. 000000448718 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448718	66	688,43-	1.258.137,79-
01/08/2020	784465	VALOR REF. NF. 000000448719 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448719	66	1.096,39-	1.259.234,18-
01/08/2020	784460	VALOR REF. NF. 000000448720 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448720	66	648,11-	1.259.882,29-
01/08/2020	786455	VALOR REF. NF. 000000448722 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 20/07/ 2020 - HUGO	000000448722	66	1.163,90-	1.261.046,19-
01/08/2020	784446	VALOR REF. NF. 000000448723 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448723	66	1.163,90-	1.262.210,09-
01/08/2020	784431	VALOR REF. NF. 000000448724 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448724	66	946,22-	1.263.156,31-
01/08/2020	784423	VALOR REF. NF. 000000448726 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448726	66	1.163,90-	1.264.320,21-
01/08/2020	784421	VALOR REF. NF. 000000448794 - S INTESE COMERCIAL HOSPITALAR EIR				

01/08/2020	784414	ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448794	66	1.163,90-	1.265.484,11-
01/08/2020	784403	VALOR REF. NF. 000000448795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448795	66	588,54-	1.266.072,65-
01/08/2020	784364	VALOR REF. NF. 000000448797 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448797	66	989,15-	1.267.061,80-
01/08/2020	784359	VALOR REF. NF. 000000448798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448798	66	299,90-	1.267.361,70-
01/08/2020	784355	VALOR REF. NF. 000000448799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448799	66	1.054,91-	1.268.416,61-
01/08/2020	784347	VALOR REF. NF. 000000448800 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448800	66	299,90-	1.268.716,51-
01/08/2020	784339	VALOR REF. NF. 000000448801 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448801	66	936,58-	1.269.653,09-
01/08/2020	784333	VALOR REF. NF. 000000448803 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448803	66	936,58-	1.270.589,67-
01/08/2020	784325	VALOR REF. NF. 000000448805 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448805	66	661,55-	1.271.251,22-
01/08/2020	784323	VALOR REF. NF. 000000448806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448806	66	648,11-	1.271.899,33-
01/08/2020	783406	VALOR REF. NF. 000000448812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448812	66	326,00-	1.272.225,33-
01/08/2020	783404	VALOR REF. NF. 000000448813 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448813	66	326,00-	1.272.551,33-
01/08/2020	783398	VALOR REF. NF. 000000448815 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448815	66	550,96-	1.273.102,29-
01/08/2020	783389	VALOR REF. NF. 000000448816 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448816	66	267,18-	1.273.369,47-
01/08/2020	783382	VALOR REF. NF. 000000448817 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448817	66	936,58-	1.274.306,05-
01/08/2020	783380	VALOR REF. NF. 000000448818 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448818	66	302,36-	1.274.608,41-
01/08/2020	783375	VALOR REF. NF. 000000448820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448820	66	851,33-	1.275.459,74-
01/08/2020	783373	VALOR REF. NF. 000000448822 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448822	66	989,15-	1.276.448,89-
01/08/2020	783367	VALOR REF. NF. 000000448823 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448823	66	645,81-	1.277.094,70-
01/08/2020	783363	VALOR REF. NF. 000000448824 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448824	66	1.096,39-	1.278.191,09-
01/08/2020	783363	VALOR REF. NF. 000000448826 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448826	66	183,81-	1.278.374,90-

01/08/2020	783361	VALOR REF. NF. 000000448828 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448828	66	1.163,90-	1.279.538,80-
01/08/2020	783347	VALOR REF. NF. 000000448829 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448829	66	648,11-	1.280.186,91-
01/08/2020	783345	VALOR REF. NF. 000000448830 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000448830	66	219,28-	1.280.406,19-
01/08/2020	787159	VALOR REF. NF. 000000448831 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448831	66	3.778,15-	1.284.184,34-
01/08/2020	783232	VALOR REF. NF. 000000448832 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448832	66	13,44-	1.284.197,78-
01/08/2020	783225	VALOR REF. NF. 000000448833 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448833	66	26,88-	1.284.224,66-
01/08/2020	783221	VALOR REF. NF. 000000448834 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448834	66	53,76-	1.284.278,42-
01/08/2020	783217	VALOR REF. NF. 000000448836 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448836	66	26,88-	1.284.305,30-
01/08/2020	783211	VALOR REF. NF. 000000448837 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448837	66	217,85-	1.284.523,15-
01/08/2020	783203	VALOR REF. NF. 000000448844 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448844	66	764,34-	1.285.287,49-
01/08/2020	783193	VALOR REF. NF. 000000448845 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448845	66	288,71-	1.285.576,20-
01/08/2020	783111	VALOR REF. NF. 000000448849 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448849	66	689,80-	1.286.266,00-
01/08/2020	783078	VALOR REF. NF. 000000448850 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2 020 - HUGO	000000448850	66	1.309,66-	1.287.575,66-
01/08/2020	783074	VALOR REF. NF. 000000448851 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - 07/2 020	000000448851	66	989,15-	1.288.564,81-
01/08/2020	782840	VALOR REF. NF. 000000448852 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000448852	66	2.015,73-	1.290.580,54-
01/08/2020	782807	VALOR REF. NF. 000000448853 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448853	66	764,34-	1.291.344,88-
01/08/2020	782799	VALOR REF. NF. 000000448854 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448854	66	661,55-	1.292.006,43-
01/08/2020	782790	VALOR REF. NF. 000000448855 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448855	66	322,20-	1.292.328,63-
01/08/2020	782120	VALOR REF. NF. 000000448857 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MEDICAMENTO CIRURGICO - H UGO 07/2020	000000448857	66	648,11-	1.292.976,74-
01/08/2020	785780	VALOR REF. NF. 000000449112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 23/07/ 2020 - HUGO	000000449112	66	1.096,39-	1.294.073,13-
01/08/2020	785784	VALOR REF. NF. 000000449115 - S INTESE COMERCIAL HOSPITALAR EIR				



01/08/2020	785786	ELI - MATERIAL CIRURGICO 27/07/2020 - HUGO	000000449115	66	13,44-	1.294.086,57-
01/08/2020	785671	VALOR REF. NF. 000000449117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/07/2020 - HUGO	000000449117	66	26,88-	1.294.113,45-
01/08/2020	785660	VALOR REF. NF. 000000449120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449120	66	13,44-	1.294.126,89-
01/08/2020	785582	VALOR REF. NF. 000000449124 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449124	66	13,44-	1.294.140,33-
01/08/2020	785580	VALOR REF. NF. 000000449138 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449138	66	550,96-	1.294.691,29-
01/08/2020	787161	VALOR REF. NF. 000000449145 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449145	66	614,71-	1.295.306,00-
01/08/2020	785578	VALOR REF. NF. 000000449148 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449148	66	334,05-	1.295.640,05-
01/08/2020	785358	VALOR REF. NF. 000000449151 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449151	66	648,11-	1.296.288,16-
01/08/2020	785352	VALOR REF. NF. 000000449154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449154	66	1.096,39-	1.297.384,55-
01/08/2020	785230	VALOR REF. NF. 000000449164 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449164	66	288,92-	1.297.673,47-
01/08/2020	785245	VALOR REF. NF. 000000449166 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449166	66	235,88-	1.297.909,35-
01/08/2020	785790	VALOR REF. NF. 000000449170 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449170	66	197,25-	1.298.106,60-
01/08/2020	785220	VALOR REF. NF. 000000449173 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 24/07/2020 - HUGO	000000449173	66	275,48-	1.298.382,08-
01/08/2020	785323	VALOR REF. NF. 000000449179 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449179	66	989,15-	1.299.371,23-
01/08/2020	786565	VALOR REF. NF. 000000449203 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449203	66	26,88-	1.299.398,11-
01/08/2020	785314	VALOR REF. NF. 000000449206 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449206	66	26,88-	1.299.424,99-
01/08/2020	785312	VALOR REF. NF. 000000449208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449208	66	26,88-	1.299.451,87-
01/08/2020	786553	VALOR REF. NF. 000000449210 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449210	66	13,44-	1.299.465,31-
01/08/2020	785304	VALOR REF. NF. 000000449212 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449212	66	26,88-	1.299.492,19-
01/08/2020	785292	VALOR REF. NF. 000000449215 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449215	66	26,88-	1.299.519,07-
01/08/2020	785292	VALOR REF. NF. 000000449217 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449217	66	120,96-	1.299.640,03-

01/08/2020	785282	VALOR REF. NF. 000000449219 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449219	66	936,58-	1.300.576,61-
01/08/2020	785276	VALOR REF. NF. 000000449222 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449222	66	1.096,39-	1.301.673,00-
01/08/2020	785270	VALOR REF. NF. 000000449225 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449225	66	288,71-	1.301.961,71-
01/08/2020	785216	VALOR REF. NF. 000000449250 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449250	66	1.120,00-	1.303.081,71-
01/08/2020	785266	VALOR REF. NF. 000000449251 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449251	66	334,05-	1.303.415,76-
01/08/2020	785262	VALOR REF. NF. 000000449252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449252	66	368,76-	1.303.784,52-
01/08/2020	785212	VALOR REF. NF. 000000449253 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449253	66	177,18-	1.303.961,70-
01/08/2020	785210	VALOR REF. NF. 000000449254 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449254	66	622,13-	1.304.583,83-
01/08/2020	785204	VALOR REF. NF. 000000449255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449255	66	309,28-	1.304.893,11-
01/08/2020	785198	VALOR REF. NF. 000000449256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449256	66	205,84-	1.305.098,95-
01/08/2020	785194	VALOR REF. NF. 000000449257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449257	66	26,88-	1.305.125,83-
01/08/2020	785190	VALOR REF. NF. 000000449258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449258	66	26,88-	1.305.152,71-
01/08/2020	785188	VALOR REF. NF. 000000449259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449259	66	13,44-	1.305.166,15-
01/08/2020	785184	VALOR REF. NF. 000000449269 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449269	66	1.096,39-	1.306.262,54-
01/08/2020	777336	VALOR REF. NF. 000000449270 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449270	66	534,97-	1.306.797,51-
01/08/2020	777334	VALOR REF. NF. 000000449272 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449272	66	112,67-	1.306.910,18-
01/08/2020	776926	VALOR REF. NF. 000000449273 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449273	66	299,90-	1.307.210,08-
01/08/2020	776924	VALOR REF. NF. 000000449274 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449274	66	648,11-	1.307.858,19-
01/08/2020	776922	VALOR REF. NF. 000000449276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449276	66	936,58-	1.308.794,77-
01/08/2020	776920	VALOR REF. NF. 000000449278 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449278	66	326,00-	1.309.120,77-
01/08/2020	776918	VALOR REF. NF. 000000449279 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449279	66		905,90-	1.310.026,67-	
01/08/2020	776916	VALOR REF. NF. 000000449281 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449281	66		989,15-	1.311.015,82-	
01/08/2020	776880	VALOR REF. NF. 000000449282 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449282	66		614,71-	1.311.630,53-	
01/08/2020	775909	VALOR REF. NF. 000000449304 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449304	66		648,11-	1.312.278,64-	
01/08/2020	775904	VALOR REF. NF. 000000449306 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449306	66		648,11-	1.312.926,75-	
01/08/2020	775894	VALOR REF. NF. 000000449308 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449308	66		648,11-	1.313.574,86-	
01/08/2020	775889	VALOR REF. NF. 000000449310 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449310	66		648,11-	1.314.222,97-	
01/08/2020	775886	VALOR REF. NF. 000000449311 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449311	66		648,11-	1.314.871,08-	
01/08/2020	775884	VALOR REF. NF. 000000449313 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449313	66		674,99-	1.315.546,07-	
01/08/2020	775880	VALOR REF. NF. 000000449315 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449315	66		780,00-	1.316.326,07-	
01/08/2020	775873	VALOR REF. NF. 000000449316 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449316	66		1.163,90-	1.317.489,97-	
01/08/2020	775882	VALOR REF. NF. 000000449320 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449320	66		13,44-	1.317.503,41-	
01/08/2020	775871	VALOR REF. NF. 000000449322 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449322	66		648,11-	1.318.151,52-	
01/08/2020	775866	VALOR REF. NF. 000000449324 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449324	66		648,11-	1.318.799,63-	
01/08/2020	775864	VALOR REF. NF. 000000449349 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449349	66		13,44-	1.318.813,07-	
01/08/2020	775858	VALOR REF. NF. 000000449351 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449351	66		40,32-	1.318.853,39-	
01/08/2020	775856	VALOR REF. NF. 000000449353 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449353	66		26,88-	1.318.880,27-	
01/08/2020	775854	VALOR REF. NF. 000000449354 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449354	66		40,32-	1.318.920,59-	
01/08/2020	775844	VALOR REF. NF. 000000449356 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449356	66		53,76-	1.318.974,35-	
01/08/2020	775840	VALOR REF. NF. 000000449357 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449357	66		26,88-	1.319.001,23-	
01/08/2020	775842	VALOR REF. NF. 000000449359 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449359	66		26,88-	1.319.028,11-	

01/08/2020	775838	VALOR REF. NF. 000000449360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449360	66	648,11-	1.319.676,22-
01/08/2020	775830	VALOR REF. NF. 000000449361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449361	66	1.096,39-	1.320.772,61-
01/08/2020	775825	VALOR REF. NF. 000000449363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449363	66	764,34-	1.321.536,95-
01/08/2020	775823	VALOR REF. NF. 000000449365 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449365	66	26,88-	1.321.563,83-
01/08/2020	782068	VALOR REF. NF. 000000449418 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449418	66	268,60-	1.321.832,43-
01/08/2020	782155	VALOR REF. NF. 000000449424 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449424	66	13,44-	1.321.845,87-
01/08/2020	782181	VALOR REF. NF. 000000449427 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449427	66	26,88-	1.321.872,75-
01/08/2020	782331	VALOR REF. NF. 000000449429 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449429	66	26,88-	1.321.899,63-
01/08/2020	782351	VALOR REF. NF. 000000449431 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449431	66	99,54-	1.321.999,17-
01/08/2020	782363	VALOR REF. NF. 000000449432 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449432	66	367,62-	1.322.366,79-
01/08/2020	782392	VALOR REF. NF. 000000449434 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449434	66	235,88-	1.322.602,67-
01/08/2020	782400	VALOR REF. NF. 000000449435 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449435	66	183,81-	1.322.786,48-
01/08/2020	782408	VALOR REF. NF. 000000449437 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449437	66	551,43-	1.323.337,91-
01/08/2020	782412	VALOR REF. NF. 000000449438 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449438	66	167,82-	1.323.505,73-
01/08/2020	782422	VALOR REF. NF. 000000449462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449462	66	626,68-	1.324.132,41-
01/08/2020	782418	VALOR REF. NF. 000000449464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449464	66	194,70-	1.324.327,11-
01/08/2020	782435	VALOR REF. NF. 000000449466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449466	66	648,11-	1.324.975,22-
01/08/2020	782441	VALOR REF. NF. 000000449467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449467	66	648,11-	1.325.623,33-
01/08/2020	782447	VALOR REF. NF. 000000449468 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449468	66	148,40-	1.325.771,73-
01/08/2020	782451	VALOR REF. NF. 000000449469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449469	66	665,44-	1.326.437,17-
01/08/2020	782457	VALOR REF. NF. 000000449470 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449470	66		1.163,90-	1.327.601,07-	
01/08/2020	782477	VALOR REF. NF. 000000449474 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449474	66		648,11-	1.328.249,18-	
01/08/2020	782479	VALOR REF. NF. 000000449476 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449476	66		648,11-	1.328.897,29-	
01/08/2020	782487	VALOR REF. NF. 000000449480 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MEDICAMENTO CIRURGICO 07/						
		2020 - HUGO	000000449480	66		561,66-	1.329.458,95-	
01/08/2020	782493	VALOR REF. NF. 000000449505 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/20						
		20 - HUGO	000000449505	66		67,20-	1.329.526,15-	
01/08/2020	782598	VALOR REF. NF. 000000449506 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449506	66		26,88-	1.329.553,03-	
01/08/2020	782606	VALOR REF. NF. 000000449507 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449507	66		8,05-	1.329.561,08-	
01/08/2020	782612	VALOR REF. NF. 000000449512 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449512	66		26,88-	1.329.587,96-	
01/08/2020	782618	VALOR REF. NF. 000000449515 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449515	66		40,32-	1.329.628,28-	
01/08/2020	777332	VALOR REF. NF. 000000449517 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000449517	66		278,05-	1.329.906,33-	
01/08/2020	782634	VALOR REF. NF. 000000449519 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449519	66		40,32-	1.329.946,65-	
01/08/2020	782676	VALOR REF. NF. 000000449522 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449522	66		40,32-	1.329.986,97-	
01/08/2020	782696	VALOR REF. NF. 000000449525 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449525	66		53,76-	1.330.040,73-	
01/08/2020	782698	VALOR REF. NF. 000000449527 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449527	66		2.819,00-	1.332.859,73-	
01/08/2020	775790	VALOR REF. NF. 000000449902 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449902	66		3.778,15-	1.336.637,88-	
01/08/2020	775804	VALOR REF. NF. 000000449906 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449906	66		40,32-	1.336.678,20-	
01/08/2020	775802	VALOR REF. NF. 000000449908 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449908	66		40,32-	1.336.718,52-	
01/08/2020	775794	VALOR REF. NF. 000000449911 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000449911	66		13,44-	1.336.731,96-	
01/08/2020	802996	VALOR REF. PROVISAO 08/2020	AJUSTE ESTOQUE	66		54.359,52-	1.391.091,48-	
01/08/2020	802997	VALOR REF. PROVISAO REF 08/2020						
		- HUGO	AJUSTE ESTOQUE	66		77.961,05-	1.469.052,53-	
01/08/2020	802357	VALOR REF. ESTORNO AJUSTE DE ES						
		TOQUE 07/2020 - HUGO	ESTORNO	66	43.587,09		1.425.465,44-	
03/08/2020	789842	VALOR REF. NF. 000000000097 - L						
		C ADMINISTRACAO DE RESTAURANTES						
		LTDA - ALIMENTACAO E REFEICAO						
		04/2020 - HUGO	000000000097	66		4.903,74-	1.430.369,18-	
03/08/2020	789866	VALOR REF. NF. 000000000101 - L						
		C ADMINISTRACAO DE RESTAURANTES						
		LTDA - ALIMENTACAO E REFEICAO						

03/08/2020	778297	062020 - HUGO	000000000101	66		473.788,23-	1.904.157,41-
		VALOR REF. NF. 000000003880 - D					
		J PLASTICOS LTDA - DESCARTAVEI					
		S 07/2020 - HUGO	000000003880	66		974,00-	1.905.131,41-
03/08/2020	788097	VALOR REF. NF. 000000008947 - I					
		MPERIAL COMERCIAL DE MED E PRO					
		HOSP. LTDA - ME - MATERIAL HOSP					
		ITALAR 08/2020 - HUGO	000000008947	66		18.376,00-	1.923.507,41-
03/08/2020	774895	VALOR REF. NF. 000000014503 - H					
		OSPDROGAS COMERCIO DE PRODUTOS					
		HOSPITALARES LTDA - MATERIAL HO					
		SPITALAR 07/2020 - HUGO	000000014503	66		3.854,41-	1.927.361,82-
03/08/2020	775778	VALOR REF. NF. 000000016207 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 07/2020 - HUGO	000000016207	66		2.955,59-	1.930.317,41-
03/08/2020	788099	VALOR REF. NF. 000000018334 - G					
		ABISA MEDICAL INTERNATIONAL S.A					
		- MATERIAL HOSPITALAR 08/2020					
		- HUGO	000000018334	66		7.225,00-	1.937.542,41-
03/08/2020	767230	PGTO. DOC 000000025287/01, CELS					
		O LOPES MARTINS EIRELLI, MATERI					
		AL HOSPITALAR 07/2020 - HUGO	000000025287/0	66	2.600,00		1.934.942,41-
03/08/2020	787912	VALOR REF. NF. 000000027405 - B					
		D DISTRIBUIDORA DE MEDICAMENTOS					
		E MATERIAL HOSP LTDA - MEDICAM					
		ENTO HOSPITALR 08/20202 - HUGO	000000027405	66		1.412,78-	1.936.355,19-
03/08/2020	788434	VALOR REF. NF. 000000075689 - M					
		EDICAL SUTURE COMERCIO DE MATER					
		IAL HOSPITALAR LTDA - MEDICAME					
		NTO HOSPITALAR 08/2020 - HUGO	000000075689	66		4.453,00-	1.940.808,19-
03/08/2020	774149	VALOR REF. NF. 000000126690 - D					
		ISTRIB BRASIL COML PROD MED HOS					
		P LTDA - MATERIAL HOSPITALAR 08					
		/2020 - HUGO	000000126690	66		7.652,00-	1.948.460,19-
03/08/2020	789330	VALOR REF. NF. 000000127266 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MATERIAL HOSPITALAR 08/2020					
		- HUGO	000000127266	66		1.567,28-	1.950.027,47-
03/08/2020	767289	PGTO. DOC 000000321648/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS - HUGO	000000321648/0	66	15.470,52		1.934.556,95-
03/08/2020	767290	PGTO. DOC 000000321701/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 07/2020 -					
		HUGO	000000321701/0	66	419,20		1.934.137,75-
03/08/2020	787910	VALOR REF. NF. 000000399680 - U					
		NIAO QUIMICA FARMACEUTICA NACIO					
		NAL S/A - MEDICAMENTO HOSPITALA					
		R 08/2020 - HUGO	000000399680	66		22.500,00-	1.956.637,75-
03/08/2020	774922	VALOR REF. NF. 000000900625 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - MATERIAL HOSPITALAR 08/2020					
		- HUGO	000000900625	66		11.196,15-	1.967.833,90-
03/08/2020	787896	VALOR REF. NF. 000000989117 - M					
		EDICAMENTAL DISTRIBUIDORA LTDA					
		- MEDICAMENTOS 08/2020 - HUGO	000000989117	66		530,10-	1.968.364,00-
03/08/2020	788218	VALOR REF. NF. 000001328088 - C					
		OMERCIAL CIRURGICA RIOCLARENSE					
		LTDA - MEDICAMENTO 08/2020 - HU					
		GO	000001328088	66		9.500,00-	1.977.864,00-
03/08/2020	787554	VALOR REF. NF. 000001329113 - C					
		OMERCIAL CIRURGICA RIOCLARENSE					
		LTDA - MEDICAMENTO 08/2020 - HU					
		GO	000001329113	66		3.071,96-	1.980.935,96-
03/08/2020	767224	PGTO. DOC 000001732606/01, EURO					
		FARMA LABORATORIOS S.A, MEDICAM					
		ENTOS 07/2020 - HUGO	000001732606/0	66	2.466,16		1.978.469,80-
03/08/2020	767222	PGTO. DOC 000001732627/01, EURO					
		FARMA LABORATORIOS S.A, MEDICAM					
		ENTOS 07/2020 - HUGO	000001732627/0	66	16.200,00		1.962.269,80-
03/08/2020	767223	PGTO. DOC 000001733002/01, EURO					
		FARMA LABORATORIOS S.A, MEDICAM					
		ENTOS 07/2020 - HUGO	000001733002/0	66	13.300,00		1.948.969,80-
03/08/2020	788103	VALOR REF. NF. 000002689397 - C					
		RISTALIA PRODUTOS QUIMICOS FARM					
		ACEUTICOS LTDA - MEDICAMENTO HO					
		SPITALAR 08/2020 - HUGO	000002689397	66		7.280,40-	1.956.250,20-
04/08/2020	788167	VALOR REF. NF. 000000000057 - R					
		IC&AND DISTRIBUIÇÃO E COMÉRCIO					
		MATERIAIS HOSPITALARES LTDA - M					
		ATERIAL HOSPITALAR 08/2020 - H					
		UGO	000000000057	66		1.134,00-	1.957.384,20-

04/08/2020	774033	VALOR REF. NF. 000000001267 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - EQUIPAMENTO DE PROTE CAO INDIVIDUAL 08/2020 - HUGO	000000001267	66	11.640,00-	1.969.024,20-
04/08/2020	788085	VALOR REF. NF. 000000006116 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 08/ 2020 - HUGO	000000006116	66	9.230,00-	1.978.254,20-
04/08/2020	789880	VALOR REF. NF. 000000007388 - M EDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES - MEDICAMENTOS 08/ 2020 - HUGO	000000007388	66	4.204,72-	1.982.458,92-
04/08/2020	776928	VALOR REF. NF. 000000007751 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAIS HOSPITALARES 07/ 2020 - HUGO	000000007751	66	2.250,00-	1.984.708,92-
04/08/2020	776948	VALOR REF. NF. 000000010007 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAIS HOSPITALARES 08 /2020 - HUGO	000000010007	66	1.332,39-	1.986.041,31-
04/08/2020	787920	VALOR REF. NF. 000000014533 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000014533	66	2.266,75-	1.988.308,06-
04/08/2020	774169	VALOR REF. NF. 000000016185 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/2020 - HUGO	000000016185	66	1.809,05-	1.990.117,11-
04/08/2020	773782	VALOR REF. NF. 000000016186 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 06/2020	000000016186	66	1.085,43-	1.991.202,54-
04/08/2020	774174	VALOR REF. NF. 000000016187 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/2020 - HUGO	000000016187	66	4.922,72-	1.996.125,26-
04/08/2020	775774	VALOR REF. NF. 000000016210 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/2020 - HUGO	000000016210	66	723,62-	1.996.848,88-
04/08/2020	775770	VALOR REF. NF. 000000016211 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/2020 - HUGO	000000016211	66	723,62-	1.997.572,50-
04/08/2020	775768	VALOR REF. NF. 000000016212 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/2020 - HUGO	000000016212	66	1.511,97-	1.999.084,47-
04/08/2020	774093	VALOR REF. NF. 000000022273 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000022273	66	1.178,45-	2.000.262,92-
04/08/2020	774091	VALOR REF. NF. 000000022309 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000022309	66	85.874,00-	2.086.136,92-
04/08/2020	774900	VALOR REF. NF. 000000029915 - M EDLINN HOSPITALAR EIRELI - MATE RIAL HOSPITALAR 08/2020 - HUGO	000000029915	66	10.710,00-	2.096.846,92-
04/08/2020	776956	VALOR REF. NF. 000000032834 - O NCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO S 08/2020 - HUGO	000000032834	66	1.134,00-	2.097.980,92-
04/08/2020	788133	VALOR REF. NF. 000000087568 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALARES 08/2020 - HUGO	000000087568	66	35,28-	2.098.016,20-
04/08/2020	778294	VALOR REF. NF. 000000119118 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS 08/2020 - HUGO	000000119118	66	7.983,49-	2.105.999,69-
04/08/2020	788139	VALOR REF. NF. 000000127383 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 08/2020 - HUGO	000000127383	66	12.143,70-	2.118.143,39-
04/08/2020	776944	VALOR REF. NF. 000000313115 - R M HOSPITALAR LTDA - MATERIAIS H OSPITALARES 08/2020 - HUGO	000000313115	66	2.801,20-	2.120.944,59-
04/08/2020	778222	VALOR REF. NF. 000000313117 - R M HOSPITALAR LTDA - MEDICAMENTO S 08/2020 - HUGO	000000313117	66	12.818,48-	2.133.763,07-
04/08/2020	787888	VALOR REF. NF. 000000324614 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000324614	66	1.176,00-	2.134.939,07-
04/08/2020	787904	VALOR REF. NF. 000000399821 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS HOSPITAR 08/2020 - HUGO	000000399821	66	44.848,16-	2.179.787,23-
04/08/2020	775808	VALOR REF. NF. 000000449903 - S				

04/08/2020	775810	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449903	66	205,84-	2.179.993,07-
04/08/2020	775806	VALOR REF. NF. 000000449904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449904	66	46,78-	2.180.039,85-
04/08/2020	775800	VALOR REF. NF. 000000449905 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449905	66	13,44-	2.180.053,29-
04/08/2020	775796	VALOR REF. NF. 000000449909 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449909	66	53,76-	2.180.107,05-
04/08/2020	786497	VALOR REF. NF. 000000449910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449910	66	13,44-	2.180.120,49-
04/08/2020	786499	VALOR REF. NF. 000000450047 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450047	66	1.096,39-	2.181.216,88-
04/08/2020	786507	VALOR REF. NF. 000000450049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450049	66	1.296,22-	2.182.513,10-
04/08/2020	786511	VALOR REF. NF. 000000450050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450050	66	648,11-	2.183.161,21-
04/08/2020	786509	VALOR REF. NF. 000000450053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450053	66	497,15-	2.183.658,36-
04/08/2020	786514	VALOR REF. NF. 000000450055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450055	66	1.096,39-	2.184.754,75-
04/08/2020	786516	VALOR REF. NF. 000000450056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450056	66	936,58-	2.185.691,33-
04/08/2020	786523	VALOR REF. NF. 000000450057 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450057	66	989,15-	2.186.680,48-
04/08/2020	786526	VALOR REF. NF. 000000450058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450058	66	235,88-	2.186.916,36-
04/08/2020	786536	VALOR REF. NF. 000000450060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450060	66	313,34-	2.187.229,70-
04/08/2020	786531	VALOR REF. NF. 000000450061 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450061	66	381,06-	2.187.610,76-
04/08/2020	786533	VALOR REF. NF. 000000450062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450062	66	288,71-	2.187.899,47-
04/08/2020	786608	VALOR REF. NF. 000000450063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450063	66	219,99-	2.188.119,46-
04/08/2020	786540	VALOR REF. NF. 000000450106 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450106	66	7.669,56-	2.195.789,02-
04/08/2020	786542	VALOR REF. NF. 000000450107 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/2020 - HUGO	000000450107	66	302,15-	2.196.091,17-
04/08/2020	786549	VALOR REF. NF. 000000450108 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/2020 - HUGO	000000450108	66	764,34-	2.196.855,51-
04/08/2020	786549	VALOR REF. NF. 000000450109 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/2020 - HUGO	000000450109	66		



04/08/2020	786551	2020 - HUGO VALOR REF. NF. 000000450110 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/2020 - HUGO	000000450109	66	148,40-	2.197.003,91-
04/08/2020	786555	2020 - HUGO VALOR REF. NF. 000000450111 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/2020 - HUGO	000000450110	66	448,30-	2.197.452,21-
04/08/2020	786559	2020 - HUGO VALOR REF. NF. 000000450112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450111	66	648,11-	2.198.100,32-
04/08/2020	786586	2020 - HUGO VALOR REF. NF. 000000450114 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450112	66	550,96-	2.198.651,28-
04/08/2020	786588	2020 - HUGO VALOR REF. NF. 000000450115 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450114	66	2.241,70-	2.200.892,98-
04/08/2020	786590	2020 - HUGO VALOR REF. NF. 000000450117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450115	66	13,44-	2.200.906,42-
04/08/2020	786592	2020 - HUGO VALOR REF. NF. 000000450118 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450117	66	67,20-	2.200.973,62-
04/08/2020	786606	2020 - HUGO VALOR REF. NF. 000000450119 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450118	66	26,88-	2.201.000,50-
04/08/2020	786594	2020 - HUGO VALOR REF. NF. 000000450120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/2020 - HUGO	000000450119	66	26,88-	2.201.027,38-
04/08/2020	786602	2020 - HUGO VALOR REF. NF. 000000450121 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450120	66	13,44-	2.201.040,82-
04/08/2020	786598	2020 - HUGO VALOR REF. NF. 000000450123 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450121	66	55,42-	2.201.096,24-
04/08/2020	786600	2020 - HUGO VALOR REF. NF. 000000450125 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/09/2020 - HUGO	000000450123	66	213,89-	2.201.310,13-
04/08/2020	786604	2020 - HUGO VALOR REF. NF. 000000450126 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450125	66	61,36-	2.201.371,49-
04/08/2020	778225	08/2020 - HUGO VALOR REF. NF. 000000900617 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 08/2020 - HUGO	000000450126	66	28,78-	2.201.400,27-
04/08/2020	778329	08/2020 - HUGO VALOR REF. NF. 000000900688 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 08/2020 - HUGO	000000900617	66	12.196,61-	2.213.596,88-
04/08/2020	782019	08/2020 - HUGO VALOR REF. NF. 000000989170 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 08/2020 - HUGO	000000900688	66	1.740,00-	2.215.336,88-
04/08/2020	788095	08/2020 - HUGO VALOR REF. NF. 000002108562 - C M HOSPITALAR S.A - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000989170	66	58.983,40-	2.274.320,28-
05/08/2020	778185	08/2020 - HUGO VALOR REF. NF. 000000009307 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT OS 08/2020 - HUGO	000002108562	66	998,00-	2.275.318,28-
05/08/2020	787977	08/2020 - HUGO VALOR REF. NF. 000000014555 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S HOSPITALR 08/2020 - HUGO	000000009307	66	16.461,41-	2.291.779,69-
05/08/2020	788250	08/2020 - HUGO VALOR REF. NF. 000000043987 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000014555	66	395,50-	2.292.175,19-
05/08/2020	778343	08/2020 - HUGO VALOR REF. NF. 000000062604 - F UTURA COMERCIO DE PRODUTOS MEDI COS E HOSPITALARES LTDA - MEDI CAMENTOS 07/2020 - HUGO	000000043987	66	13.831,76-	2.306.006,95-
05/08/2020	778087	08/2020 - HUGO VALOR REF. NF. 000000074124 - M	000000062604	66	115.049,04-	2.421.055,99-

		EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074124	66		16.415,60-	2.437.471,59-
05/08/2020	778085	VALOR REF. NF. 000000074126 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDIMANETOS 08/2020 - HUGO	000000074126	66		4.972,89-	2.442.444,48-
05/08/2020	788127	VALOR REF. NF. 000000090331 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000090331	66		2.289,33-	2.444.733,81-
05/08/2020	778179	VALOR REF. NF. 000000090332 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000090332	66		409,19-	2.445.143,00-
05/08/2020	778175	VALOR REF. NF. 000000090430 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000090430	66		3.060,80-	2.448.203,80-
05/08/2020	778134	VALOR REF. NF. 000000127395 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000127395	66		42.735,00-	2.490.938,80-
05/08/2020	776958	VALOR REF. NF. 000000215144 - ATIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000215144	66		4.667,84-	2.495.606,64-
05/08/2020	775812	VALOR REF. NF. 000000450046 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000450046	66		210,69-	2.495.817,33-
05/08/2020	788242	VALOR REF. NF. 000000457615 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000457615	66		16.026,00-	2.511.843,33-
05/08/2020	788117	VALOR REF. NF. 000002690278 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTOS 08/2020 - HUGO	000002690278	66		1.920,00-	2.513.763,33-
05/08/2020	788246	VALOR REF. NF. 000002693561 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTOS 08/2020 - HUGO	000002693561	66		2.090,00-	2.515.853,33-
06/08/2020	769904	PGTO. DOC 000000000040/01, MASTER COM E SERV DE EQUIP HOSPITALARES, EPI EQUIPAMENTO DE PROTECAO INDIVIDUAL - HUGO	000000000040/0	66	12.714,00		2.503.139,33-
06/08/2020	773878	VALOR REF. NF. 000000000561 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 08/2020 - HUGO	000000000561	66		10.279,50-	2.513.418,83-
06/08/2020	769912	PGTO. DOC 000000000876/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAL DE LIMPEZA - HUGO	000000000876/0	66	3.595,20		2.509.823,63-
06/08/2020	769906	PGTO. DOC 000000001509/01, TRIA DE HEALTH COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000001509/0	66	7.776,80		2.502.046,83-
06/08/2020	773867	VALOR REF. NF. 000000002625 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 08/2020 - HUGO	000000002625	66		10.177,44-	2.512.224,27-
06/08/2020	769905	PGTO. DOC 000000004990/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	000000004990/0	66	10.887,86		2.501.336,41-
06/08/2020	769914	PGTO. DOC 000000004991/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	000000004991/0	66	3.497,90		2.497.838,51-
06/08/2020	769922	PGTO. DOC 000000005005/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	000000005005/0	66	1.800,00		2.496.038,51-
06/08/2020	774041	VALOR REF. NF. 000000005165 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 08/2020 - HUGO	000000005165	66		5.338,40-	2.501.376,91-
06/08/2020	769916	PGTO. DOC 000000005797/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL DE EXPEDIENTE - HUGO	000000005797/0	66	3.386,63		2.497.990,28-
06/08/2020	774079	VALOR REF. NF. 000000006007 - TBT DISTRIBUIDORA EIRELI EPP - MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000006007	66		16.295,33-	2.514.285,61-
06/08/2020	769933	PGTO. DOC 000000007341/01, DL NUTRICAÇÃO CLINICA LTDA, DIETA ENTERAL E FRANSCO PLASTICO - HUGO	000000007341/0	66	300,00		2.513.985,61-

06/08/2020	769934	PGTO. DOC 000000007341/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL E FRANSCO PLASTICO - HUGO	000000007341/0	66	175,00	2.513.810,61-
06/08/2020	774039	VALOR REF. NF. 00000007373 - D L NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL 08/2020 - HUGO	000000007373	66	10.493,50-	2.524.304,11-
06/08/2020	778189	VALOR REF. NF. 00000009354 - P RECISIÓN COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT OS 08/2020 - HUGO	00000009354	66	22.325,00-	2.546.629,11-
06/08/2020	778183	VALOR REF. NF. 00000009374 - P RECISIÓN COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT OS 08/2020 - HUGO	00000009374	66	1.597,60-	2.548.226,71-
06/08/2020	769911	PGTO. DOC 00000009995/01, SUPR IMAI S SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	00000009995/0	66	3.776,94	2.544.449,77-
06/08/2020	774081	VALOR REF. NF. 000000010038 - S UPRIMAI S SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE 08/2020 - HUGO	000000010038	66	4.932,00-	2.549.381,77-
06/08/2020	778132	VALOR REF. NF. 000000010810 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS 08/2020 - HUG O	000000010810	66	2.655,57-	2.552.037,34-
06/08/2020	769913	PGTO. DOC 000000010957/01, NUTR A NUTRICAÇÃO AVANÇADA LTDA, MATER IAL HOSPITALAR - HUGO	000000010957/0	66	3.562,60	2.548.474,74-
06/08/2020	769915	PGTO. DOC 000000011070/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000011070/0	66	3.462,90	2.545.011,84-
06/08/2020	775257	VALOR REF. NF. 000000014999 - P OSTO Z + Z T - 63 LTDA - COMBUS TIVEL 08/2020 - HUGO	000000014999	66	1.421,09-	2.546.432,93-
06/08/2020	769917	PGTO. DOC 000000017218/01, ATAC ADA O DAS EMBALAGENS , EPI EQ. P ROTECAO INDIVIDUAL - HUGO	000000017218/0	66	2.859,80	2.543.573,13-
06/08/2020	769928	PGTO. DOC 000000020997/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL DE EXPEDIENTE - HUGO	000000020997/0	66	1.214,27	2.542.358,86-
06/08/2020	769903	PGTO. DOC 000000021850/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000021850/0	66	19.000,00	2.523.358,86-
06/08/2020	788450	VALOR REF. NF. 000000022358 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTOS 08/2020 - HUGO	000000022358	66	1.225,00-	2.524.583,86-
06/08/2020	769907	PGTO. DOC 000000029657/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000029657/0	66	7.700,00	2.516.883,86-
06/08/2020	769923	PGTO. DOC 000000039930/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000039930/0	66	1.638,00	2.515.245,86-
06/08/2020	788101	VALOR REF. NF. 000000043912 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000043912	66	6.148,15-	2.521.394,01-
06/08/2020	769919	PGTO. DOC 000000073323/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTOS - HUGO	000000073323/0	66	2.699,60	2.518.694,41-
06/08/2020	778076	VALOR REF. NF. 000000074197 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDIMANETOS 08/2020 - HUGO	000000074197	66	19.650,00-	2.538.344,41-
06/08/2020	778093	VALOR REF. NF. 000000074238 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074238	66	1.439,91-	2.539.784,32-
06/08/2020	778080	VALOR REF. NF. 000000074239 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDIMANETOS 08/2020 - HUGO	000000074239	66	605,32-	2.540.389,64-
06/08/2020	789777	VALOR REF. NF. 000000074285 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 08/2020 - HUGO	000000074285	66	1.974,71-	2.542.364,35-
06/08/2020	769921	PGTO. DOC 000000087421/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE COPA E COZINHAS (DESCARTAVEIS) - HU GO	000000087421/0	66	1.848,00	2.540.516,35-

06/08/2020	769901	PGTO. DOC 000000087503/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAIS HOSPITALARES - HUGO	000000087503/0	66	88.500,00		2.452.016,35-
06/08/2020	769937	PGTO. DOC 000000087553/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS - HUGO	000000087553/0	66	10,00		2.452.006,35-
06/08/2020	778337	VALOR REF. NF. 000000087563 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000087563	66		59.000,00-	2.511.006,35-
06/08/2020	773892	VALOR REF. NF. 000000087572 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000087572	66		2.151,00-	2.513.157,35-
06/08/2020	774087	VALOR REF. NF. 000000087573 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - BENS DE PEQUENO VALOR 08/2020 - HUGO	000000087573	66		530,00-	2.513.687,35-
06/08/2020	769910	PGTO. DOC 000000087894/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS - HUGO	000000087894/0	66	3.878,70		2.509.808,65-
06/08/2020	769909	PGTO. DOC 000000110323/01, AIDC TECNOLOGIA LTDA, MATERIAL DE EXPEDIENTE 07/2020 - HUGO	000000110323/0	66	5.184,00		2.504.624,65-
06/08/2020	769935	PGTO. DOC 000000124567/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000124567/0	66	71,50		2.504.553,15-
06/08/2020	769918	PGTO. DOC 000000124604/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000124604/0	66	2.710,68		2.501.842,47-
06/08/2020	778123	VALOR REF. NF. 000000126980 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTOS 08/2020 - HUGO	000000126980	66		845,20-	2.502.687,67-
06/08/2020	774929	VALOR REF. NF. 000000127551 - CIEN TIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000127551	66		148.801,57-	2.651.489,24-
06/08/2020	788459	VALOR REF. NF. 000000127552 - CIEN TIFICA MEDICA HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000127552	66		173,50-	2.651.662,74-
06/08/2020	769932	PGTO. DOC 000000214609/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000214609/0	66	801,50		2.650.861,24-
06/08/2020	789789	VALOR REF. NF. 000000313406 - RIM HOSPITALAR LTDA - MEDICAMENTO 08/2020 - HUGO	000000313406	66		234,53-	2.651.095,77-
06/08/2020	789848	VALOR REF. NF. 000000313420 - RIM HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000313420	66		3.288,76-	2.654.384,53-
06/08/2020	773880	VALOR REF. NF. 000000313425 - RIM HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000313425	66		1.584,00-	2.655.968,53-
06/08/2020	769929	PGTO. DOC 000000321973/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	000000321973/0	66	1.133,86		2.654.834,67-
06/08/2020	787694	VALOR REF. NF. 000000324843 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 08/2020 - HUGO	000000324843	66		518,42-	2.655.353,09-
06/08/2020	773876	VALOR REF. NF. 000000349447 - MEDCOMERCE COM. MED. PROD. HOSPITALAR - MATERIAL HOSPITALAR 08/2020 - HUGO	000000349447	66		18.156,00-	2.673.509,09-
06/08/2020	769902	PGTO. DOC 000000395412/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000395412/0	66	22.240,00		2.651.269,09-
06/08/2020	786674	VALOR REF. NF. 000000450375 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450375	66		275,48-	2.651.544,57-
06/08/2020	786676	VALOR REF. NF. 000000450379 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450379	66		936,58-	2.652.481,15-
06/08/2020	786680	VALOR REF. NF. 000000450384 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450384	66		275,48-	2.652.756,63-
06/08/2020	786682	VALOR REF. NF. 000000450386 - S					

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450386	66	641,59-	2.653.398,22-
06/08/2020	786684	VALOR REF. NF. 000000450388 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450388	66	288,71-	2.653.686,93-
06/08/2020	786666	VALOR REF. NF. 000000450389 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450389	66	199,15-	2.653.886,08-
06/08/2020	786686	VALOR REF. NF. 000000450393 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450393	66	1.120,00-	2.655.006,08-
06/08/2020	786688	VALOR REF. NF. 000000450395 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450395	66	1.261,95-	2.656.268,03-
06/08/2020	786690	VALOR REF. NF. 000000450400 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450400	66	989,15-	2.657.257,18-
06/08/2020	786692	VALOR REF. NF. 000000450403 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450403	66	989,15-	2.658.246,33-
06/08/2020	786694	VALOR REF. NF. 000000450406 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450406	66	148,40-	2.658.394,73-
06/08/2020	786696	VALOR REF. NF. 000000450408 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450408	66	288,71-	2.658.683,44-
06/08/2020	786698	VALOR REF. NF. 000000450410 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450410	66	302,36-	2.658.985,80-
06/08/2020	786700	VALOR REF. NF. 000000450413 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450413	66	183,81-	2.659.169,61-
06/08/2020	786702	VALOR REF. NF. 000000450416 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450416	66	296,13-	2.659.465,74-
06/08/2020	786704	VALOR REF. NF. 000000450419 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450419	66	183,81-	2.659.649,55-
06/08/2020	786706	VALOR REF. NF. 000000450421 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450421	66	26,88-	2.659.676,43-
06/08/2020	786708	VALOR REF. NF. 000000450424 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450424	66	26,88-	2.659.703,31-
06/08/2020	786710	VALOR REF. NF. 000000450426 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450426	66	293,42-	2.659.996,73-
06/08/2020	786714	VALOR REF. NF. 000000450597 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 17/07/ 2020 - HUGO	000000450597	66	26,88-	2.660.023,61-
06/08/2020	786716	VALOR REF. NF. 000000450602 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 21/07/ 2020 - HUGO	000000450602	66	26,88-	2.660.050,49-
06/08/2020	786719	VALOR REF. NF. 000000450605 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 20/07/ 2020 - HUGO	000000450605	66	13,44-	2.660.063,93-
06/08/2020	786651	VALOR REF. NF. 000000450609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/07/ 2020 - HUGO	000000450609	66	13,44-	2.660.077,37-
06/08/2020	786658	VALOR REF. NF. 000000450638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 16/07/				

06/08/2020	786660	2020 - HUGO VALOR REF. NF. 000000450639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450638	66		561,85-	2.660.639,22-
06/08/2020	786664	VALOR REF. NF. 000000450655 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450639	66		936,58-	2.661.575,80-
06/08/2020	786670	VALOR REF. NF. 000000450673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 20/07/ 2020 - HUGO	000000450655	66		4.438,40-	2.666.014,20-
06/08/2020	774143	VALOR REF. NF. 000000457613 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000450673	66		13,44-	2.666.027,64-
06/08/2020	769924	PGTO. DOC 000000898235/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000457613	66		400,80-	2.666.428,44-
06/08/2020	789850	VALOR REF. NF. 000000901165 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 08/2020 - HUGO	000000898235/0	66	1.591,28		2.664.837,16-
07/08/2020	773896	VALOR REF. NF. 000000001277 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - EQUIPAMENTO DE PROTA CAO INDIVIDUAL 08/2020 - HUGO	000000901165	66		29.089,20-	2.693.926,36-
07/08/2020	787942	VALOR REF. NF. 000000002969 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITA LAR 08/2020 - HUGO	000000001277	66		776,00-	2.694.702,36-
07/08/2020	788179	VALOR REF. NF. 000000008014 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000002969	66		1.341,00-	2.696.043,36-
07/08/2020	788171	VALOR REF. NF. 000000008017 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000008014	66		563,78-	2.696.607,14-
07/08/2020	774089	VALOR REF. NF. 000000014520 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000008017	66		1.220,00-	2.697.827,14-
07/08/2020	776940	VALOR REF. NF. 000000014585 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAIS H OSPITALARES 08/2020 - HUGO	000000014520	66		56.633,04-	2.754.460,18-
07/08/2020	789760	VALOR REF. NF. 000000014594 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 08/2020 - HUGO	000000014585	66		285,00-	2.754.745,18-
07/08/2020	788614	VALOR REF. NF. 000000014949 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000014594	66		2.816,00-	2.757.561,18-
07/08/2020	774047	VALOR REF. NF. 000000021216 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE 08/2020 - HUGO	000000014949	66		180,00-	2.757.741,18-
07/08/2020	774097	VALOR REF. NF. 000000022321 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000021216	66		4.638,55-	2.762.379,73-
07/08/2020	788668	VALOR REF. NF. 000000022379 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 08/2020 - HUGO	000000022321	66		10.620,00-	2.772.999,73-
07/08/2020	782501	VALOR REF. NF. 000000027453 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO - HUGO	000000022379	66		27.465,80-	2.800.465,53-
07/08/2020	773884	VALOR REF. NF. 000000031134 - N UTRI & QUALI COMERCIAL LTDA - M E - DIETA ENTERAL 08/2020 - HU GO	000000027453	66		2.116,50-	2.802.582,03-
07/08/2020	776942	VALOR REF. NF. 000000040724 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES 08 /2020 - HUGO	000000031134	66		6.106,00-	2.808.688,03-
07/08/2020	774037	VALOR REF. NF. 000000040725 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 08/20	000000040724	66		1.827,60-	2.810.515,63-

	20 - HUGO	000000040725	66		59,40-	2.810.575,03-
07/08/2020 776936	VALOR REF. NF. 000000043937 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MATERIAIS HOSPITALAR ES 08/2020 - HUGO	000000043937	66		108,48-	2.810.683,51-
07/08/2020 789766	VALOR REF. NF. 000000044054 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO 08/2020 - HUGO	000000044054	66		1.253,15-	2.811.936,66-
07/08/2020 776932	VALOR REF. NF. 000000048154 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - DIETA ENTERAL 08/20 20 - HUGO	000000048154	66		5.711,76-	2.817.648,42-
07/08/2020 773861	VALOR REF. NF. 000000048155 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - MATERIAL HOSPITALAR 08/2020 - HUGO	000000048155	66		1.190,00-	2.818.838,42-
07/08/2020 778107	VALOR REF. NF. 000000074426 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074426	66		44.440,19-	2.863.278,61-
07/08/2020 778114	VALOR REF. NF. 000000074430 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074430	66		418,00-	2.863.696,61-
07/08/2020 778109	VALOR REF. NF. 000000074483 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000074483	66		12.445,00-	2.876.141,61-
07/08/2020 787946	VALOR REF. NF. 000000075880 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000075880	66		2.170,00-	2.878.311,61-
07/08/2020 788442	VALOR REF. NF. 000000076335 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000076335	66		14.430,00-	2.892.741,61-
07/08/2020 774931	VALOR REF. NF. 000000087564 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087564	66		10.318,35-	2.903.059,96-
07/08/2020 789820	VALOR REF. NF. 000000090743 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL 08/2020 - HUGO	000000090743	66		2.917,44-	2.905.977,40-
07/08/2020 789781	VALOR REF. NF. 000000119449 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO 08/2020 - HUGO	000000119449	66		2.400,00-	2.908.377,40-
07/08/2020 789864	VALOR REF. NF. 000000119458 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS 08/2020 - HUGO	000000119458	66		1.396,24-	2.909.773,64-
07/08/2020 778099	VALOR REF. NF. 000000127705 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 08/2020 - HUGO	000000127705	66		3.894,46-	2.913.668,10-
07/08/2020 776946	VALOR REF. NF. 000000127840 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAIS HOSPITALARES 08/2 020 - HUGO	000000127840	66		258,00-	2.913.926,10-
07/08/2020 776930	VALOR REF. NF. 000000313573 - R M HOSPITALAR LTDA - MATERIAIS H OSPITALARES 08/2020 - HUGO	000000313573	66		946,56-	2.914.872,66-
07/08/2020 771221	PGTO. DOC 000000333554/01, PHIL IPS MEDICAL SYSTEMS LTDA, FONTE DE ALIMENTACAO CONCERTO APAREL HO ULTRASSOM - HUGO	000000333554/0	66	18.314,65		2.896.558,01-
07/08/2020 774147	VALOR REF. NF. 000000349439 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR 08/2 020 - HUGO	000000349439	66		17.860,50-	2.914.418,51-
07/08/2020 774893	VALOR REF. NF. 000000400038 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 08/2020 - HUGO	000000400038	66		29.450,00-	2.943.868,51-
07/08/2020 792358	VALOR REF. NF. 000000457727 - M EDCOMERCE COM. MED. PROD. HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000457727	66		13.787,00-	2.957.655,51-
07/08/2020 788590	VALOR REF. NF. 000000901430 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 08/2020 - HUGO	000000901430	66		6.748,08-	2.964.403,59-
07/08/2020 788440	VALOR REF. NF. 000000992383 - M EDICAMENTAL DISTRIBUIDORA LTDA					

	- MATERIAL HOSPITALAR 08/2020 - HUGO	000000992383	66		1.517,00-	2.965.920,59-
07/08/2020	776938 VALOR REF. NF. 000001242393 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAIS HOSPITALARES 08/2020 - HUGO	000001242393	66		5.949,24-	2.971.869,83-
07/08/2020	776962 VALOR REF. NF. 000001330288 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000001330288	66		4.275,00-	2.976.144,83-
07/08/2020	788236 VALOR REF. NF. 000001330419 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000001330419	66		1.959,30-	2.978.104,13-
07/08/2020	776960 VALOR REF. NF. 000001330461 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000001330461	66		2.938,95-	2.981.043,08-
08/08/2020	788161 VALOR REF. NF. 000000012582 - LUIMED COMDE PRODHOSP LTDA - MATERIAIS HOSPITALAR 08/2020 - HUGO	000000012582	66		4.347,00-	2.985.390,08-
08/08/2020	788446 VALOR REF. NF. 000000021203 - LIVRARIA E PAPELARIA MODELO - MATERIAL HOSPITALAR 08/2020 - HUGO	000000021203	66		463,58-	2.985.853,66-
08/08/2020	788608 VALOR REF. NF. 000000127693 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000127693	66		8.803,98-	2.994.657,64-
08/08/2020	778116 VALOR REF. NF. 000000400274 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 08/2020 - HUGO	000000400274	66		14.940,00-	3.009.597,64-
08/08/2020	778129 VALOR REF. NF. 000000992430 - MEDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000992430	66		42.143,00-	3.051.740,64-
10/08/2020	772756 PGTO. DOC 000000000788/01, BEE COMERCIO DE PROD E EQUIP EIRELI, MATERIAIS DE EXPEDIENTE - HUGO	000000000788/0	66	4.168,00		3.047.572,64-
10/08/2020	772767 PGTO. DOC 000000001872/01, OLIMPO COM E SERV EIRELI - MATERIAL HOSPITALAR - HUGO	000000001872/0	66	911,00		3.046.661,64-
10/08/2020	772750 PGTO. DOC 000000005028/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	000000005028/0	66	14.639,80		3.032.021,84-
10/08/2020	772759 PGTO. DOC 000000007734/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAIS HOSPITALAR - HUGO	000000007734/0	66	2.276,79		3.029.745,05-
10/08/2020	772751 PGTO. DOC 000000007735/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAIS HOSPITALAR - HUGO	000000007735/0	66	13.984,00		3.015.761,05-
10/08/2020	772771 PGTO. DOC 000000009955/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009955/0	66	322,80		3.015.438,25-
10/08/2020	788254 VALOR REF. NF. 000000011297 - ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 08/2020 - HUGO	000000011297	66		6.164,70-	3.021.602,95-
10/08/2020	788954 VALOR REF. NF. 000000011399 - NUTRA NUTRICAO AVANÇADA LTDA - DIETA PARENTERAL 08/2020 - HUGO	000000011399	66		2.561,69-	3.024.164,64-
10/08/2020	772766 PGTO. DOC 000000013834/01, LABGLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - MATERIAIS HOSPITALARES - HUGO	000000013834/0	66	952,00		3.023.212,64-
10/08/2020	788612 VALOR REF. NF. 000000014620 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000014620	66		1.462,86-	3.024.675,50-
10/08/2020	788610 VALOR REF. NF. 000000014626 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000014626	66		33.754,00-	3.058.429,50-
10/08/2020	789313 VALOR REF. NF. 000000014631 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000014631	66		10.951,00-	3.069.380,50-
10/08/2020	772770 PGTO. DOC 000000014660/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000014660/0	66	428,00		3.068.952,50-



10/08/2020	774035	VALOR REF. NF. 000000017489 - A TACADAO DAS EMBALAGENS - MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000017489	66		1.039,60-	3.069.992,10-
10/08/2020	774045	VALOR REF. NF. 000000021233 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 08/2020	000000021233	66		582,42-	3.070.574,52-
10/08/2020	772752	PGTO. DOC 000000021950/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000021950/0	66	11.884,50		3.058.690,02-
10/08/2020	772757	PGTO. DOC 000000021975/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000021975/0	66	3.945,00		3.054.745,02-
10/08/2020	772749	PGTO. DOC 000000021981/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000021981/0	66	49.268,70		3.005.476,32-
10/08/2020	772755	PGTO. DOC 000000021999/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS - HUGO	000000021999/0	66	4.368,00		3.001.108,32-
10/08/2020	788520	VALOR REF. NF. 000000040729 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000040729	66		1.140,88-	3.002.249,20-
10/08/2020	788586	VALOR REF. NF. 000000044071 - PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000044071	66		14.771,00-	3.017.020,20-
10/08/2020	773894	VALOR REF. NF. 000000044097 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - EQUIPAMENTOS DE PROTECAO INDIVIDUAL 08/2020 - HUGO	000000044097	66		2.842,00-	3.019.862,20-
10/08/2020	776954	VALOR REF. NF. 000000062745 - FUTURA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA - MEDICAMENTOS 08/2020 - HUGO	000000062745	66		15.696,00-	3.035.558,20-
10/08/2020	776950	VALOR REF. NF. 000000066629 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAIS HOSPITALARES 08/2020 - HUGO	000000066629	66		1.882,79-	3.037.440,99-
10/08/2020	789286	VALOR REF. NF. 000000075667 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000075667	66		17.929,12-	3.055.370,11-
10/08/2020	788562	VALOR REF. NF. 000000076315 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MEDICAMENTOS 08/2020 - HUGO	000000076315	66		5.910,00-	3.061.280,11-
10/08/2020	772764	PGTO. DOC 000000087447/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087447/0	66	1.249,36		3.060.030,75-
10/08/2020	772754	PGTO. DOC 000000087453/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087453/0	66	4.433,94		3.055.596,81-
10/08/2020	772753	PGTO. DOC 000000087459/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, BENS DE PEQUENOS VALORES - HUGO	000000087459/0	66	8.315,00		3.047.281,81-
10/08/2020	789324	VALOR REF. NF. 000000090875 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000090875	66		3.157,98-	3.050.439,79-
10/08/2020	772763	PGTO. DOC 000000117595/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	000000117595/0	66	1.270,00		3.049.169,79-
10/08/2020	772765	PGTO. DOC 000000125125/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000125125/0	66	952,00		3.048.217,79-
10/08/2020	788001	VALOR REF. NF. 000000127957 - CIEN TIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000127957	66		51.034,63-	3.099.252,42-
10/08/2020	772748	PGTO. DOC 000000194931/01, KONIMAGEM COMERCIAL LTDA, MATERIAIS HOSPITALARES - HUGO	000000194931/0	66	68.451,80		3.030.800,62-
10/08/2020	772758	PGTO. DOC 000000322410/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	000000322410/0	66	2.621,81		3.028.178,81-
10/08/2020	772768	PGTO. DOC 000000322475/01, IBG INDUSTRIA BRASILEIRA DE GASES L					

	TDA, GASES MEDICINAIS 07/2020 - HUGO	000000322475/0	66	682,82	3.027.495,99-
10/08/2020 772769	PGTO. DOC 000000322606/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000322606/0	66	455,21	3.027.040,78-
10/08/2020 788454	VALOR REF. NF. 000000340980 - P OLAR FIX INDUSTRIA E COMERCIO D E PROD HOSPITALARES LTDA - MATE RIAL HOSPITALAR 08/2020 - HUGO	000000340980	66	2.360,00-	3.029.400,78-
10/08/2020 788677	VALOR REF. NF. 000000901393 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000901393	66	128,20-	3.029.528,98-
10/08/2020 772762	PGTO. DOC 000001235394/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001235394/0	66	1.485,00	3.028.043,98-
10/08/2020 788664	VALOR REF. NF. 000001331048 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - H UGO	000001331048	66	8.930,55-	3.036.974,53-
11/08/2020 788538	VALOR REF. NF. 000000001285 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR 08/2020 - HUGO	000000001285	66	4.926,80-	3.041.901,33-
11/08/2020 789264	VALOR REF. NF. 000000005323 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR 08/2020 - HUGO	000000005323	66	2.669,76-	3.044.571,09-
11/08/2020 789258	VALOR REF. NF. 000000005326 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERILA HO SPITALAR 08/2020 - HUGO	000000005326	66	33,36-	3.044.604,45-
11/08/2020 789332	VALOR REF. NF. 000000008175 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MEDICAMENT OS 08/2020 - HUGO	000000008175	66	1.502,31-	3.046.106,76-
11/08/2020 789270	VALOR REF. NF. 000000008999 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 08/2020 - HUGO	000000008999	66	2.378,00-	3.048.484,76-
11/08/2020 776934	VALOR REF. NF. 000000087604 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL DE LIMPEZA 08/2020 - HUGO	000000087604	66	3.932,20-	3.052.416,96-
11/08/2020 794175	VALOR REF. NF. 000000124425 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR 08/2020 - HUGO	000000124425	66	5.065,68-	3.057.482,64-
11/08/2020 787940	VALOR REF. NF. 000000128168 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/202 0 - HUGO	000000128168	66	16.192,80-	3.073.675,44-
11/08/2020 789278	VALOR REF. NF. 000000349458 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR 08/2 020 - HUGO	000000349458	66	12.757,50-	3.086.432,94-
11/08/2020 778120	VALOR REF. NF. 000000400454 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 08/2020 - HUGO	000000400454	66	5.280,00-	3.091.712,94-
11/08/2020 788240	VALOR REF. NF. 000000505624 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTOS 08/20 20 - HUGO	000000505624	66	935,14-	3.092.648,08-
12/08/2020 778095	VALOR REF. NF. 000000007386 - D L NUTRICA O CLINICA LTDA - MEDIC AMENTOS 08/2020 - HUGO	000000007386	66	2.441,30-	3.095.089,38-
12/08/2020 789326	VALOR REF. NF. 000000059358 - I NDALABOR INDAIA LABOR. FARM. LT DA - MATERIAL HOSPITALAR 08/202 0 - HUGO	000000059358	66	9.572,72-	3.104.662,10-
12/08/2020 787924	VALOR REF. NF. 000000075082 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000075082	66	5.924,13-	3.110.586,23-
12/08/2020 789304	VALOR REF. NF. 000000124475 - D IAMED LATINO AMERICA S.A - MATE RIAL HOSPITALAR 08/2020 - HUGO	000000124475	66	13.093,00-	3.123.679,23-
12/08/2020 774151	VALOR REF. NF. 000000321389 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000321389	66	143,46-	3.123.822,69-

12/08/2020	774261	PGTO. DOC 000000321389/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000321389/0	66	143,46	3.123.679,23-
12/08/2020	787916	VALOR REF. NF. 000000400969 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO HOSPITALA R 08/2020 - HUGO	000000400969	66	4.284,00-	3.127.963,23-
12/08/2020	787918	VALOR REF. NF. 000000400970 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO HOSPITALA R 08/2020 - HUGO	000000400970	66	1.440,00-	3.129.403,23-
12/08/2020	774370	PGTO. DOC 000000445065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 15/06/2020 - HUGO	000000445065/0	66	102,92	3.129.300,31-
12/08/2020	774380	PGTO. DOC 000000445070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445070/0	66	26,88	3.129.273,43-
12/08/2020	774378	PGTO. DOC 000000445083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445083/0	66	40,32	3.129.233,11-
12/08/2020	774373	PGTO. DOC 000000445094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445094/0	66	42,22	3.129.190,89-
12/08/2020	774375	PGTO. DOC 000000445099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445099/0	66	40,32	3.129.150,57-
12/08/2020	774385	PGTO. DOC 000000445103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445103/0	66	26,88	3.129.123,69-
12/08/2020	774391	PGTO. DOC 000000445104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445104/0	66	13,44	3.129.110,25-
12/08/2020	774312	PGTO. DOC 000000445398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445398/0	66	648,11	3.128.462,14-
12/08/2020	774331	PGTO. DOC 000000445406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445406/0	66	648,11	3.127.814,03-
12/08/2020	774326	PGTO. DOC 000000445414/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445414/0	66	648,11	3.127.165,92-
12/08/2020	774350	PGTO. DOC 000000445417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445417/0	66	296,13	3.126.869,79-
12/08/2020	774364	PGTO. DOC 000000445423/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445423/0	66	175,28	3.126.694,51-
12/08/2020	774357	PGTO. DOC 000000445426/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445426/0	66	211,87	3.126.482,64-
12/08/2020	774339	PGTO. DOC 000000445435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445435/0	66	367,62	3.126.115,02-
12/08/2020	774284	PGTO. DOC 000000445444/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445444/0	66	936,58	3.125.178,44-
12/08/2020	774314	PGTO. DOC 000000445459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445459/0	66	648,11	3.124.530,33-
12/08/2020	774315	PGTO. DOC 000000445460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445460/0	66	648,11	3.123.882,22-
12/08/2020	774317	PGTO. DOC 000000445461/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445461/0	66	648,11	3.123.234,11-
12/08/2020	774318	PGTO. DOC 000000445462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445462/0	66	648,11	3.122.586,00-
12/08/2020	774320	PGTO. DOC 000000445463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445463/0	66	648,11	3.121.937,89-
12/08/2020	774321	PGTO. DOC 000000445466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445466/0	66	648,11	3.121.289,78-

12/08/2020	774272	PGTO. DOC 000000445469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445469/0 66	1.209,77	3.120.080,01-
12/08/2020	774323	PGTO. DOC 000000445471/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445471/0 66	648,11	3.119.431,90-
12/08/2020	774324	PGTO. DOC 000000445473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000445473/0 66	648,11	3.118.783,79-
12/08/2020	774328	PGTO. DOC 000000445477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/06/2020 - HUGO	000000445477/0 66	648,11	3.118.135,68-
12/08/2020	774349	PGTO. DOC 000000445514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445514/0 66	299,90	3.117.835,78-
12/08/2020	774282	PGTO. DOC 000000445516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445516/0 66	1.054,91	3.116.780,87-
12/08/2020	774292	PGTO. DOC 000000445517/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445517/0 66	867,39	3.115.913,48-
12/08/2020	774365	PGTO. DOC 000000445520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445520/0 66	156,45	3.115.757,03-
12/08/2020	774330	PGTO. DOC 000000445521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 28/06/2020 - HUGO	000000445521/0 66	648,11	3.115.108,92-
12/08/2020	774319	PGTO. DOC 000000445522/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/06/2020 - HUGO	000000445522/0 66	648,11	3.114.460,81-
12/08/2020	774311	PGTO. DOC 000000445523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 26/06/2020 - HUGO	000000445523/0 66	648,11	3.113.812,70-
12/08/2020	774335	PGTO. DOC 000000445524/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 26/06/2020 - HUGO	000000445524/0 66	588,54	3.113.224,16-
12/08/2020	774299	PGTO. DOC 000000445525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 26/06/2020 - HUGO	000000445525/0 66	648,11	3.112.576,05-
12/08/2020	774343	PGTO. DOC 000000445526/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445526/0 66	302,36	3.112.273,69-
12/08/2020	774334	PGTO. DOC 000000445531/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445531/0 66	628,86	3.111.644,83-
12/08/2020	774353	PGTO. DOC 000000445533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445533/0 66	288,71	3.111.356,12-
12/08/2020	774355	PGTO. DOC 000000445534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445534/0 66	275,48	3.111.080,64-
12/08/2020	774363	PGTO. DOC 000000445535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445535/0 66	183,81	3.110.896,83-
12/08/2020	774301	PGTO. DOC 000000445536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445536/0 66	648,11	3.110.248,72-
12/08/2020	774303	PGTO. DOC 000000445537/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445537/0 66	648,11	3.109.600,61-
12/08/2020	774304	PGTO. DOC 000000445539/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445539/0 66	648,11	3.108.952,50-
12/08/2020	774306	PGTO. DOC 000000445540/01, SINT			

	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445540/0 66	648,11	3.108.304,39-
12/08/2020 774354	PGTO. DOC 000000445542/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445542/0 66	275,48	3.108.028,91-
12/08/2020 774275	PGTO. DOC 000000445546/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445546/0 66	1.096,39	3.106.932,52-
12/08/2020 774287	PGTO. DOC 000000445547/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445547/0 66	936,58	3.105.995,94-
12/08/2020 774342	PGTO. DOC 000000445550/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445550/0 66	315,59	3.105.680,35-
12/08/2020 774383	PGTO. DOC 000000445978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445978/0 66	26,88	3.105.653,47-
12/08/2020 774382	PGTO. DOC 000000445979/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 05/07/2020 - HUGO	000000445979/0 66	26,88	3.105.626,59-
12/08/2020 774384	PGTO. DOC 000000445980/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/07/2020 - HUGO	000000445980/0 66	26,88	3.105.599,71-
12/08/2020 774388	PGTO. DOC 000000445981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 05/07/2020 - HUGO	000000445981/0 66	13,44	3.105.586,27-
12/08/2020 774390	PGTO. DOC 000000445982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445982/0 66	13,44	3.105.572,83-
12/08/2020 774387	PGTO. DOC 000000445983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445983/0 66	26,88	3.105.545,95-
12/08/2020 774386	PGTO. DOC 000000445984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445984/0 66	26,88	3.105.519,07-
12/08/2020 774374	PGTO. DOC 000000445985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 05/07/2020 - HUGO	000000445985/0 66	40,32	3.105.478,75-
12/08/2020 774267	PGTO. DOC 000000445986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445986/0 66	2.268,58	3.103.210,17-
12/08/2020 774266	PGTO. DOC 000000445987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/07/2020 - HUGO	000000445987/0 66	3.778,15	3.099.432,02-
12/08/2020 774358	PGTO. DOC 000000445988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/07/2020 - HUGO	000000445988/0 66	188,05	3.099.243,97-
12/08/2020 774289	PGTO. DOC 000000446210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/06/2020 - HUGO	000000446210/0 66	905,90	3.098.338,07-
12/08/2020 774368	PGTO. DOC 000000446211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 23/06/2020 - HUGO	000000446211/0 66	148,40	3.098.189,67-
12/08/2020 774389	PGTO. DOC 000000446213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 11/06/2020 - HUGO	000000446213/0 66	13,44	3.098.176,23-
12/08/2020 774379	PGTO. DOC 000000446218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/06/2020 - HUGO	000000446218/0 66	26,88	3.098.149,35-
12/08/2020 774377	PGTO. DOC 000000446220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 17/06/2020			

		- HUGO	000000446220/0	66	40,32	3.098.109,03-
12/08/2020	774393	PGTO. DOC 000000446221/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 23/06/2020				
		- HUGO	000000446221/0	66	13,44	3.098.095,59-
12/08/2020	774395	PGTO. DOC 000000446223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446223/0	66	13,44	3.098.082,15-
12/08/2020	774394	PGTO. DOC 000000446225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446225/0	66	13,44	3.098.068,71-
12/08/2020	774381	PGTO. DOC 000000446226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446226/0	66	26,88	3.098.041,83-
12/08/2020	774392	PGTO. DOC 000000446227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446227/0	66	13,44	3.098.028,39-
12/08/2020	774372	PGTO. DOC 000000446228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446228/0	66	55,42	3.097.972,97-
12/08/2020	774369	PGTO. DOC 000000446230/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446230/0	66	134,16	3.097.838,81-
12/08/2020	774376	PGTO. DOC 000000446231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446231/0	66	40,32	3.097.798,49-
12/08/2020	774329	PGTO. DOC 000000446233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446233/0	66	648,11	3.097.150,38-
12/08/2020	774297	PGTO. DOC 000000446234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446234/0	66	648,11	3.096.502,27-
12/08/2020	774295	PGTO. DOC 000000446235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446235/0	66	674,99	3.095.827,28-
12/08/2020	774280	PGTO. DOC 000000446250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446250/0	66	1.054,91	3.094.772,37-
12/08/2020	774296	PGTO. DOC 000000446253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446253/0	66	661,55	3.094.110,82-
12/08/2020	774283	PGTO. DOC 000000446254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446254/0	66	989,15	3.093.121,67-
12/08/2020	774325	PGTO. DOC 000000446258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446258/0	66	648,11	3.092.473,56-
12/08/2020	774273	PGTO. DOC 000000446259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020				
		- HUGO	000000446259/0	66	1.163,90	3.091.309,66-
12/08/2020	774362	PGTO. DOC 000000446600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020				
		- HUGO	000000446600/0	66	183,81	3.091.125,85-
12/08/2020	774371	PGTO. DOC 000000446601/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020				
		- HUGO	000000446601/0	66	68,86	3.091.056,99-
12/08/2020	774279	PGTO. DOC 000000446603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020				
		- HUGO	000000446603/0	66	1.054,91	3.090.002,08-
12/08/2020	774281	PGTO. DOC 000000446604/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020				
		- HUGO	000000446604/0	66	1.054,91	3.088.947,17-
12/08/2020	774309	PGTO. DOC 000000446606/01, SINT				

	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446606/0 66	648,11	3.088.299,06-
12/08/2020 774300	PGTO. DOC 000000446607/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446607/0 66	648,11	3.087.650,95-
12/08/2020 774305	PGTO. DOC 000000446609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446609/0 66	648,11	3.087.002,84-
12/08/2020 774302	PGTO. DOC 000000446610/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446610/0 66	648,11	3.086.354,73-
12/08/2020 774310	PGTO. DOC 000000446611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446611/0 66	648,11	3.085.706,62-
12/08/2020 774298	PGTO. DOC 000000446612/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446612/0 66	648,11	3.085.058,51-
12/08/2020 774271	PGTO. DOC 000000446623/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446623/0 66	1.296,22	3.083.762,29-
12/08/2020 774307	PGTO. DOC 000000446625/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446625/0 66	648,11	3.083.114,18-
12/08/2020 774332	PGTO. DOC 000000446626/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446626/0 66	648,11	3.082.466,07-
12/08/2020 774327	PGTO. DOC 000000446632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000446632/0 66	648,11	3.081.817,96-
12/08/2020 774333	PGTO. DOC 000000446634/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446634/0 66	648,11	3.081.169,85-
12/08/2020 774322	PGTO. DOC 000000446635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446635/0 66	648,11	3.080.521,74-
12/08/2020 774313	PGTO. DOC 000000446637/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446637/0 66	648,11	3.079.873,63-
12/08/2020 774316	PGTO. DOC 000000446640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446640/0 66	648,11	3.079.225,52-
12/08/2020 774294	PGTO. DOC 000000446641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446641/0 66	674,99	3.078.550,53-
12/08/2020 774269	PGTO. DOC 000000446642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446642/0 66	1.302,23	3.077.248,30-
12/08/2020 774338	PGTO. DOC 000000446643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446643/0 66	367,62	3.076.880,68-
12/08/2020 774286	PGTO. DOC 000000446646/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446646/0 66	936,58	3.075.944,10-
12/08/2020 774344	PGTO. DOC 000000446812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446812/0 66	302,15	3.075.641,95-
12/08/2020 774288	PGTO. DOC 000000446814/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446814/0 66	932,78	3.074.709,17-
12/08/2020 774276	PGTO. DOC 000000446817/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 -			

12/08/2020	774278	HUGO PGTO. DOC 000000446820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446817/0 66	1.096,39	3.073.612,78-
12/08/2020	774291	HUGO PGTO. DOC 000000446822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446820/0 66	1.096,39	3.072.516,39-
12/08/2020	774270	HUGO PGTO. DOC 000000446826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446822/0 66	905,90	3.071.610,49-
12/08/2020	774352	HUGO PGTO. DOC 000000446830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446826/0 66	1.296,22	3.070.314,27-
12/08/2020	774361	HUGO PGTO. DOC 000000446850/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446830/0 66	288,71	3.070.025,56-
12/08/2020	774345	HUGO PGTO. DOC 000000446855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446850/0 66	183,81	3.069.841,75-
12/08/2020	774367	HUGO PGTO. DOC 000000446858/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446855/0 66	299,90	3.069.541,85-
12/08/2020	774360	HUGO PGTO. DOC 000000446862/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446858/0 66	148,40	3.069.393,45-
12/08/2020	774356	HUGO PGTO. DOC 000000446864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446862/0 66	183,81	3.069.209,64-
12/08/2020	774274	HUGO PGTO. DOC 000000446901/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446864/0 66	275,48	3.068.934,16-
12/08/2020	774268	HUGO PGTO. DOC 000000446902/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446901/0 66	1.120,00	3.067.814,16-
12/08/2020	774348	HUGO PGTO. DOC 000000446903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446902/0 66	1.847,65	3.065.966,51-
12/08/2020	774341	HUGO PGTO. DOC 000000446904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446903/0 66	299,90	3.065.666,61-
12/08/2020	774347	HUGO PGTO. DOC 000000446906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446904/0 66	326,00	3.065.340,61-
12/08/2020	774337	HUGO PGTO. DOC 000000446907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446906/0 66	299,90	3.065.040,71-
12/08/2020	774336	HUGO PGTO. DOC 000000446908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446907/0 66	537,47	3.064.503,24-
12/08/2020	774290	HUGO PGTO. DOC 000000446909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446908/0 66	575,38	3.063.927,86-
12/08/2020	774293	HUGO PGTO. DOC 000000446910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446909/0 66	905,90	3.063.021,96-
12/08/2020	774359	HUGO PGTO. DOC 000000446911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446910/0 66	764,34	3.062.257,62-
12/08/2020	774346	HUGO PGTO. DOC 000000446915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446911/0 66	183,81	3.062.073,81-
12/08/2020	774366	HUGO PGTO. DOC 000000446916/01, SINT	000000446915/0 66	299,90	3.061.773,91-



		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446916/0 66	148,40	3.061.625,51-
12/08/2020	774285	PGTO. DOC 000000446919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446919/0 66	936,58	3.060.688,93-
12/08/2020	774351	PGTO. DOC 000000446922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446922/0 66	296,13	3.060.392,80-
12/08/2020	774277	PGTO. DOC 000000446924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000446924/0 66	1.096,39	3.059.296,41-
12/08/2020	774558	VALOR REF. NF. 000000447266 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447266 66	205,84-	3.059.502,25-
12/08/2020	774308	PGTO. DOC 000000447637/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447637/0 66	648,11	3.058.854,14-
12/08/2020	774340	PGTO. DOC 000000447794/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447794/0 66	367,62	3.058.486,52-
13/08/2020	775547	PGTO. DOC 000000000096/01, LC A DMINISTRACAO DE RESTAURANTES LT DA, ALIMENTACAO E REFEICAO 05/2 020 - HUGO	000000000096/0 66	31.405,63	3.027.080,89-
13/08/2020	775064	PGTO. DOC 000000000815/01, BEE COMERCIO DE PROD E EQUIP EIRELI , MATERIAIS DE EXPEDIENTE - HUG O	000000000815/0 66	286,23	3.026.794,66-
13/08/2020	775061	PGTO. DOC 000000000830/01, BEE COMERCIO DE PROD E EQUIP EIRELI , MATERIAL EXPEDIENTE - HUGO	000000000830/0 66	483,00	3.026.311,66-
13/08/2020	775035	PGTO. DOC 000000000875/01, LWM INDUSTRIA E COM. DE PLASTICOS L TDA, MATERIAL DE LIMPEZA 07/202 0 - HUGO	000000000875/0 66	5.834,20	3.020.477,46-
13/08/2020	775039	PGTO. DOC 000000002719/01, HJE MEDICAL LTDA, MATERIAL HOSPITAL AR 07/2020 - HUGO	000000002719/0 66	4.703,98	3.015.773,48-
13/08/2020	775048	PGTO. DOC 000000005189/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAIS HOSPI TALARES - HUGO	000000005189/0 66	1.582,00	3.014.191,48-
13/08/2020	775040	PGTO. DOC 000000007698/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000007698/0 66	4.500,00	3.009.691,48-
13/08/2020	775067	PGTO. DOC 000000009985/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000009985/0 66	83,71	3.009.607,77-
13/08/2020	775057	PGTO. DOC 000000009987/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 07/2020 - HUGO	000000009987/0 66	666,80	3.008.940,97-
13/08/2020	775060	PGTO. DOC 000000010010/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE COPA E COZIN HA - HUGO	000000010010/0 66	490,00	3.008.450,97-
13/08/2020	775558	PGTO. DOC 000000011262/01, NUTR A NUTRICAO AVANCADA LTDA, DIETA PARENTERAL - HUGO	000000011262/0 66	1.978,40	3.006.472,57-
13/08/2020	775053	PGTO. DOC 000000014750/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000014750/0 66	1.078,00	3.005.394,57-
13/08/2020	775560	PGTO. DOC 000000016185/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 06/2020 - HUGO	000000016185/0 66	1.809,05	3.003.585,52-
13/08/2020	775561	PGTO. DOC 000000016186/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR 06/2020	000000016186/0 66	1.085,43	3.002.500,09-
13/08/2020	775556	PGTO. DOC 000000016187/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 06/2020 - HUGO	000000016187/0 66	4.922,72	2.997.577,37-
13/08/2020	775050	PGTO. DOC 000000016197/01, DELT			

13/08/2020	775043	A HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016197/0	66	1.447,24	2.996.130,13-
13/08/2020	775044	PGTO. DOC 000000016198/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016198/0	66	3.023,94	2.993.106,19-
13/08/2020	775041	PGTO. DOC 000000016199/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016199/0	66	2.235,59	2.990.870,60-
13/08/2020	775038	PGTO. DOC 000000016200/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000016200/0	66	3.747,56	2.987.123,04-
13/08/2020	777324	PGTO. DOC 000000018013/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000018013/0	66	4.922,72	2.982.200,32-
13/08/2020	775042	VALOR REF. NF. 000000018284 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO 08/2020 - HUGO	000000018284	66	4.703,98-	2.986.904,30-
13/08/2020	789322	PGTO. DOC 000000029134/01, ARMATI OPTICA COMERCIO E IMPORTACAO EIRELI, EPI EQUIPAMENTO PROTECAO INDIVIDUAL - HUGO	000000029134/0	66	3.563,20	2.983.341,10-
13/08/2020	775063	VALOR REF. NF. 000000030593 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - HUGO	000000030593	66	20.900,00-	3.004.241,10-
13/08/2020	775563	PGTO. DOC 000000043293/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, EPI EQUIPAMENTO DE PROTECAO INDIVIDUAL - HUGO	000000043293/0	66	298,50	3.003.942,60-
13/08/2020	775554	PGTO. DOC 000000043442/01, PROSAUDE DISTRIB DE MEDICAMENTOS E EIRELI, MEDICAMENTOS 07/2020 - HUGO	000000043442/0	66	1.037,40	3.002.905,20-
13/08/2020	775037	PGTO. DOC 000000047814/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., DIETA PARENTERAL - HUGO	000000047814/0	66	9.517,80	2.993.387,40-
13/08/2020	775046	PGTO. DOC 000000058779/01, INDA LABOR INDAIA LABOR. FARM. LTDA, MATERIAIS HOSPITALARES - HUGO	000000058779/0	66	4.963,76	2.988.423,64-
13/08/2020	775033	PGTO. DOC 000000088458/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS - HUGO	000000088458/0	66	1.845,76	2.986.577,88-
13/08/2020	775029	PGTO. DOC 000000125412/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000125412/0	66	6.762,00	2.979.815,88-
13/08/2020	775059	PGTO. DOC 000000125569/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000125569/0	66	15.988,96	2.963.826,92-
13/08/2020	775034	PGTO. DOC 000000125650/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS - HUGO	000000125650/0	66	617,52	2.963.209,40-
13/08/2020	775049	PGTO. DOC 000000125704/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000125704/0	66	6.762,00	2.956.447,40-
13/08/2020	775027	PGTO. DOC 000000125998/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000125998/0	66	1.508,55	2.954.938,85-
13/08/2020	775056	PGTO. DOC 000000126001/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000126001/0	66	22.603,20	2.932.335,65-
13/08/2020	775126	PGTO. DOC 000000126265/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - HUGO	000000126265/0	66	764,80	2.931.570,85-
13/08/2020	775557	VALOR REF. NF. 000000168585 - C ATRAL REFRIGERAÇÃO E ELETRODOMESTICOS LTDA - FRISER CONSERV. FRICON 220V	000000168585	66	2.343,65-	2.933.914,50-
13/08/2020	775055	PGTO. DOC 000000168585/01, CATAL REFRIGERAÇÃO E ELETRODOMESTICOS LTDA, FRISER CONSERV. FRICON 220V	000000168585/0	66	2.343,65	2.931.570,85-
13/08/2020	775047	PGTO. DOC 000000322665/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 07/2020 - HUGO	000000322665/0	66	889,35	2.930.681,50-

	TDA, GASES MEDICINAIS 07/2020 - HUGO	000000322696/0	66	1.770,37	2.928.911,13-
13/08/2020 775052	PGTO. DOC 000000322821/01, IBG INDUSTRIA BRASILEIRA DE GASES L				
	TDA, GASES MEDICINAIS - HUGO	000000322821/0	66	1.114,76	2.927.796,37-
13/08/2020 775028	PGTO. DOC 000000322835/01, IBG INDUSTRIA BRASILEIRA DE GASES L				
	TDA, GASES MEDICINAIS 07/2020 - HUGO	000000322835/0	66	17.073,09	2.910.723,28-
13/08/2020 775026	PGTO. DOC 000000397348/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000397348/0	66	30.000,00	2.880.723,28-
13/08/2020 775030	PGTO. DOC 000000398075/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO - HUGO	000000398075/0	66	9.000,00	2.871.723,28-
13/08/2020 775054	PGTO. DOC 000000898826/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAIS HOSPITALARES - HUGO	000000898826/0	66	925,00	2.870.798,28-
13/08/2020 775058	PGTO. DOC 000000899115/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAIS HOSPITALARES - HUGO	000000899115/0	66	647,50	2.870.150,78-
13/08/2020 775036	PGTO. DOC 000001325263/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 07/2020	000001325263/0	66	5.030,50	2.865.120,28-
14/08/2020 789682	VALOR REF. NF. 000000000859 - BEE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL DE HOSPITALAR 08/2020 - HUGO	000000000859	66	2.269,00-	2.867.389,28-
14/08/2020 789635	VALOR REF. NF. 000000010041 - LOGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL H OSPITALAR 08/2020 - HUGO	000000010041	66	554,64-	2.867.943,92-
14/08/2020 789692	VALOR REF. NF. 000000010057 - SUPRIMENTS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000010057	66	784,00-	2.868.727,92-
14/08/2020 787930	VALOR REF. NF. 000000012259 - ED MED COMERCIAL LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000012259	66	630,00-	2.869.357,92-
14/08/2020 789698	VALOR REF. NF. 000000015037 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 08/2020 - HUGO	000000015037	66	3.166,00-	2.872.523,92-
14/08/2020 789250	VALOR REF. NF. 000000032531 - BRACCO IMAGING BRASIL IMP DIS MED LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000032531	66	39.200,00-	2.911.723,92-
14/08/2020 789365	VALOR REF. NF. 000000076543 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MEDICAMENTOS 08/2020 - HUGO	000000076543	66	630,00-	2.912.353,92-
14/08/2020 790163	VALOR REF. NF. 000000085612 - SULMEDIC COMERCIO DE MEDECAMENTO S EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000085612	66	1.889,10-	2.914.243,02-
14/08/2020 782269	VALOR REF. NF. 000000087627 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000087627	66	14.850,00-	2.929.093,02-
14/08/2020 787985	VALOR REF. NF. 000000087628 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAIAS HOSPITALAR 08/2020 - HUGO	000000087628	66	34.650,00-	2.963.743,02-
14/08/2020 789638	VALOR REF. NF. 000000091441 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000091441	66	351,00-	2.964.094,02-
14/08/2020 779810	VALOR REF. NF. 000000322866 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000322866	66	455,21-	2.964.549,23-
14/08/2020 779808	VALOR REF. NF. 000000323011 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000323011	66	640,68-	2.965.189,91-
14/08/2020 779806	VALOR REF. NF. 000000323043 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000323043	66	16.537,70-	2.981.727,61-
14/08/2020 779804	VALOR REF. NF. 000000323374 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO				

14/08/2020	779802	O VALOR REF. NF. 000000323594 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323374	66	3.384,74-	2.985.112,35-
14/08/2020	779797	O VALOR REF. NF. 000000323856 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323594	66	1.032,68-	2.986.145,03-
14/08/2020	779721	O VALOR REF. NF. 000000323978 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323856	66	2.187,67-	2.988.332,70-
14/08/2020	779814	O VALOR REF. NF. 000000324039 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323978	66	535,33-	2.988.868,03-
14/08/2020	779818	O VALOR REF. NF. 000000324232 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000324039	66	16.539,50-	3.005.407,53-
14/08/2020	779812	O VALOR REF. NF. 000000324906 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000324232	66	286,65-	3.005.694,18-
14/08/2020	787468	O VALOR REF. NF. 000000325702 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000324906	66	1.095,89-	3.006.790,07-
14/08/2020	787137	O VALOR REF. NF. 000000451208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000325702	66	1.176,00-	3.007.966,07-
14/08/2020	787139	O VALOR REF. NF. 000000451210 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451208	66	648,11-	3.008.614,18-
14/08/2020	787165	O VALOR REF. NF. 000000451777 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451210	66	648,11-	3.009.262,29-
14/08/2020	787169	O VALOR REF. NF. 000000451778 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451777	66	1.054,91-	3.010.317,20-
14/08/2020	787151	O VALOR REF. NF. 000000451781 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451778	66	648,11-	3.010.965,31-
14/08/2020	787155	O VALOR REF. NF. 000000451784 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451781	66	936,58-	3.011.901,89-
14/08/2020	787157	O VALOR REF. NF. 000000451785 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451784	66	1.433,90-	3.013.335,79-
14/08/2020	787163	O VALOR REF. NF. 000000451786 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451785	66	1.120,00-	3.014.455,79-
14/08/2020	787073	O VALOR REF. NF. 000000451788 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451786	66	148,40-	3.014.604,19-
14/08/2020	787173	O VALOR REF. NF. 000000451790 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451788	66	648,11-	3.015.252,30-
14/08/2020	787175	O VALOR REF. NF. 000000451791 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451790	66	674,99-	3.015.927,29-
14/08/2020	787179	O VALOR REF. NF. 000000451792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451791	66	648,11-	3.016.575,40-
14/08/2020	787181	O VALOR REF. NF. 000000451799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451792	66	648,11-	3.017.223,51-
14/08/2020	787306	O VALOR REF. NF. 000000451801 - S	000000451799	66	648,11-	3.017.871,62-

14/08/2020	787312	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 04/08/ 2020 - HUGO	000000451801	66	196,10-	3.018.067,72-
14/08/2020	787316	VALOR REF. NF. 000000451803 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 04/08/ 2020 - HUGO	000000451803	66	154,38-	3.018.222,10-
14/08/2020	787332	VALOR REF. NF. 000000451804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/08/ 2020 - HUGO	000000451804	66	197,60-	3.018.419,70-
14/08/2020	787336	VALOR REF. NF. 000000451805 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451805	66	648,11-	3.019.067,81-
14/08/2020	787342	VALOR REF. NF. 000000451806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451806	66	648,11-	3.019.715,92-
14/08/2020	787364	VALOR REF. NF. 000000451809 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451809	66	648,11-	3.020.364,03-
14/08/2020	787381	VALOR REF. NF. 000000451810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451810	66	806,88-	3.021.170,91-
14/08/2020	787383	VALOR REF. NF. 000000451812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451812	66	1.480,03-	3.022.650,94-
14/08/2020	787458	VALOR REF. NF. 000000451815 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451815	66	205,84-	3.022.856,78-
14/08/2020	787954	VALOR REF. NF. 000000451853 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/08/ 2020 - HUGO	000000451853	66	3.240,86-	3.026.097,64-
17/08/2020	789836	VALOR REF. NF. 000000451917 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451917	66	330,45-	3.026.428,09-
17/08/2020	789734	VALOR REF. NF. 00000003929 - D J PLASTICOS LTDA - MATERIAL DE EXPEDIENTE 08/2020 - HUGO	00000003929	66	537,80-	3.026.965,89-
17/08/2020	789708	VALOR REF. NF. 00000005366 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR 08/2020 - HUGO	00000005366	66	201,60-	3.027.167,49-
17/08/2020	789702	VALOR REF. NF. 000000014744 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000014744	66	700,00-	3.027.867,49-
17/08/2020	785792	VALOR REF. NF. 000000014745 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000014745	66	720,00-	3.028.587,49-
17/08/2020	785804	VALOR REF. NF. 000000016237 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 03/08/2020 - HUGO	000000016237	66	3.679,21-	3.032.266,70-
17/08/2020	785806	VALOR REF. NF. 000000016238 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/08/2020 - HUGO	000000016238	66	723,62-	3.032.990,32-
17/08/2020	785808	VALOR REF. NF. 000000016239 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/08/2020 - HUGO	000000016239	66	240,59-	3.033.230,91-
17/08/2020	785810	VALOR REF. NF. 000000016240 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/08/2020 - HUGO	000000016240	66	5.703,98-	3.038.934,89-
17/08/2020	785814	VALOR REF. NF. 000000016241 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/08/2020 - HUGO	000000016241	66	1.809,05-	3.040.743,94-
17/08/2020	785838	VALOR REF. NF. 000000016242 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/08/2020 - HUGO	000000016242	66	2.955,59-	3.043.699,53-
17/08/2020	785840	VALOR REF. NF. 000000016243 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/08/2020 - HUGO	000000016243	66	240,59-	3.043.940,12-
		VALOR REF. NF. 000000016244 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/08/2020 - HUGO	000000016244	66	1.447,24-	3.045.387,36-

17/08/2020	785846	VALOR REF. NF. 000000016245 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 08/08/2020 - HUGO	000000016245	66		1.511,97-	3.046.899,33-
17/08/2020	785853	VALOR REF. NF. 000000016246 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/08/2020 - HUGO	000000016246	66		4.041,02-	3.050.940,35-
17/08/2020	785855	VALOR REF. NF. 000000016247 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 08/08/2020 - HUGO	000000016247	66		7.703,98-	3.058.644,33-
17/08/2020	789710	VALOR REF. NF. 000000032584 - B RACCO IMAGING BRASIL IMP DIS ME D LTDA - MATERIAL HOSPITALAR 08 /2020 - HUGO	000000032584	66		10.000,00-	3.068.644,33-
17/08/2020	777145	PGTO. DOC 000000447275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447275/0	66	23,39		3.068.620,94-
17/08/2020	777139	PGTO. DOC 000000447277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447277/0	66	110,97		3.068.509,97-
17/08/2020	777124	PGTO. DOC 000000447278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447278/0	66	197,60		3.068.312,37-
17/08/2020	777129	PGTO. DOC 000000447280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447280/0	66	180,00		3.068.132,37-
17/08/2020	777111	PGTO. DOC 000000447281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447281/0	66	302,36		3.067.830,01-
17/08/2020	777125	PGTO. DOC 000000447282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447282/0	66	197,25		3.067.632,76-
17/08/2020	777106	PGTO. DOC 000000447284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447284/0	66	340,22		3.067.292,54-
17/08/2020	777133	PGTO. DOC 000000447285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447285/0	66	148,40		3.067.144,14-
17/08/2020	777105	PGTO. DOC 000000447286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447286/0	66	346,00		3.066.798,14-
17/08/2020	777092	PGTO. DOC 000000447633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447633/0	66	648,11		3.066.150,03-
17/08/2020	777096	PGTO. DOC 000000447634/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447634/0	66	648,11		3.065.501,92-
17/08/2020	777100	PGTO. DOC 000000447635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447635/0	66	648,11		3.064.853,81-
17/08/2020	777094	PGTO. DOC 000000447636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447636/0	66	648,11		3.064.205,70-
17/08/2020	777099	PGTO. DOC 000000447638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447638/0	66	648,11		3.063.557,59-
17/08/2020	777098	PGTO. DOC 000000447639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447639/0	66	648,11		3.062.909,48-
17/08/2020	777093	PGTO. DOC 000000447640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447640/0	66	648,11		3.062.261,37-
17/08/2020	777072	PGTO. DOC 000000447641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447641/0	66	1.296,22		3.060.965,15-
17/08/2020	777071	PGTO. DOC 000000447642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447642/0	66	1.296,22		3.059.668,93-
17/08/2020	777079	PGTO. DOC 000000447643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 -					

17/08/2020	777097	HUGO	000000447643/0 66	1.054,91	3.058.614,02-
17/08/2020	777097	PGTO. DOC 000000447647/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447647/0 66	648,11	3.057.965,91-
17/08/2020	777101	PGTO. DOC 000000447648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447648/0 66	648,11	3.057.317,80-
17/08/2020	777095	PGTO. DOC 000000447649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447649/0 66	648,11	3.056.669,69-
17/08/2020	777107	PGTO. DOC 000000447673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447673/0 66	335,64	3.056.334,05-
17/08/2020	777067	PGTO. DOC 000000447675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447675/0 66	3.778,15	3.052.555,90-
17/08/2020	777069	PGTO. DOC 000000447679/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447679/0 66	3.681,92	3.048.873,98-
17/08/2020	777103	PGTO. DOC 000000447682/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447682/0 66	613,24	3.048.260,74-
17/08/2020	777120	PGTO. DOC 000000447688/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447688/0 66	288,71	3.047.972,03-
17/08/2020	777108	PGTO. DOC 000000447690/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447690/0 66	326,00	3.047.646,03-
17/08/2020	777132	PGTO. DOC 000000447692/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447692/0 66	158,24	3.047.487,79-
17/08/2020	777131	PGTO. DOC 000000447695/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447695/0 66	160,08	3.047.327,71-
17/08/2020	777112	PGTO. DOC 000000447697/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447697/0 66	302,15	3.047.025,56-
17/08/2020	777135	PGTO. DOC 000000447698/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447698/0 66	148,40	3.046.877,16-
17/08/2020	777121	PGTO. DOC 000000447699/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447699/0 66	278,72	3.046.598,44-
17/08/2020	777114	PGTO. DOC 000000447700/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447700/0 66	299,90	3.046.298,54-
17/08/2020	777119	PGTO. DOC 000000447701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447701/0 66	288,71	3.046.009,83-
17/08/2020	777130	PGTO. DOC 000000447702/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447702/0 66	176,11	3.045.833,72-
17/08/2020	777083	PGTO. DOC 000000447704/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447704/0 66	936,58	3.044.897,14-
17/08/2020	777123	PGTO. DOC 000000447730/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447730/0 66	214,49	3.044.682,65-
17/08/2020	777102	PGTO. DOC 000000447731/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447731/0 66	614,71	3.044.067,94-
17/08/2020	777137	PGTO. DOC 000000447734/01, SINT			

	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447734/0 66	148,40	3.043.919,54-
17/08/2020 777084	PGTO. DOC 000000447737/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447737/0 66	905,90	3.043.013,64-
17/08/2020 777074	PGTO. DOC 000000447739/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447739/0 66	1.163,90	3.041.849,74-
17/08/2020 777087	PGTO. DOC 000000447741/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447741/0 66	764,34	3.041.085,40-
17/08/2020 777113	PGTO. DOC 000000447744/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447744/0 66	299,90	3.040.785,50-
17/08/2020 777075	PGTO. DOC 000000447746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447746/0 66	1.096,39	3.039.689,11-
17/08/2020 777115	PGTO. DOC 000000447748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447748/0 66	299,90	3.039.389,21-
17/08/2020 777070	PGTO. DOC 000000447751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447751/0 66	1.302,23	3.038.086,98-
17/08/2020 777077	PGTO. DOC 000000447773/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447773/0 66	1.096,39	3.036.990,59-
17/08/2020 777117	PGTO. DOC 000000447774/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447774/0 66	299,90	3.036.690,69-
17/08/2020 777076	PGTO. DOC 000000447775/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447775/0 66	1.096,39	3.035.594,30-
17/08/2020 777091	PGTO. DOC 000000447776/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447776/0 66	648,11	3.034.946,19-
17/08/2020 777126	PGTO. DOC 000000447777/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447777/0 66	197,25	3.034.748,94-
17/08/2020 777122	PGTO. DOC 000000447778/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447778/0 66	235,88	3.034.513,06-
17/08/2020 777116	PGTO. DOC 000000447780/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447780/0 66	299,90	3.034.213,16-
17/08/2020 777109	PGTO. DOC 000000447781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447781/0 66	313,34	3.033.899,82-
17/08/2020 777110	PGTO. DOC 000000447782/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447782/0 66	302,36	3.033.597,46-
17/08/2020 777080	PGTO. DOC 000000447784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447784/0 66	989,15	3.032.608,31-
17/08/2020 777127	PGTO. DOC 000000447790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447790/0 66	183,81	3.032.424,50-
17/08/2020 777118	PGTO. DOC 000000447791/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447791/0 66	296,13	3.032.128,37-
17/08/2020 777128	PGTO. DOC 000000447792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 -			



17/08/2020	777090	HUGO	000000447792/0	66	183,81	3.031.944,56-
17/08/2020	777085	PGTO. DOC 000000447796/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447796/0	66	686,87	3.031.257,69-
17/08/2020	777081	PGTO. DOC 000000447798/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447797/0	66	769,49	3.030.488,20-
17/08/2020	777078	PGTO. DOC 000000447799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447798/0	66	989,15	3.029.499,05-
17/08/2020	777082	PGTO. DOC 000000448325/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000447799/0	66	1.096,39	3.028.402,66-
17/08/2020	777086	PGTO. DOC 000000448326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448325/0	66	936,58	3.027.466,08-
17/08/2020	777089	PGTO. DOC 000000448329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448326/0	66	764,34	3.026.701,74-
17/08/2020	777068	PGTO. DOC 000000448331/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448329/0	66	686,87	3.026.014,87-
17/08/2020	777148	PGTO. DOC 000000448334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448331/0	66	3.778,15	3.022.236,72-
17/08/2020	777104	PGTO. DOC 000000448338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448334/0	66	13,44	3.022.223,28-
17/08/2020	777088	PGTO. DOC 000000448340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448338/0	66	367,62	3.021.855,66-
17/08/2020	777073	PGTO. DOC 000000448342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448340/0	66	701,87	3.021.153,79-
17/08/2020	777141	PGTO. DOC 000000448347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448342/0	66	1.267,34	3.019.886,45-
17/08/2020	777146	PGTO. DOC 000000448349/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448347/0	66	53,76	3.019.832,69-
17/08/2020	777144	PGTO. DOC 000000448354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448349/0	66	13,44	3.019.819,25-
17/08/2020	777147	PGTO. DOC 000000448356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448354/0	66	26,88	3.019.792,37-
17/08/2020	777143	PGTO. DOC 000000448358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000448356/0	66	13,44	3.019.778,93-
17/08/2020	787497	VALOR REF. NF. 000000451856 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451856	66		3.887,82- 3.023.626,43-
17/08/2020	787504	VALOR REF. NF. 000000451859 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451859	66		3.778,15- 3.027.404,58-
17/08/2020	787513	VALOR REF. NF. 000000451860 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451860	66		192,92- 3.027.597,50-
17/08/2020	787534	VALOR REF. NF. 000000451864 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451864	66		2.269,41- 3.029.866,91-
17/08/2020	787539	VALOR REF. NF. 000000451868 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 10/08/2020 - HUGO	000000451868	66		102,92- 3.029.969,83-
17/08/2020	787541	VALOR REF. NF. 000000451872 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 10/08/2020 - HUGO	000000451872	66		703,14- 3.030.672,97-
17/08/2020	787543	VALOR REF. NF. 000000451875 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 10/08/2020 - HUGO				

17/08/2020	787548	ELI - MATERIAL CIRURGICO 07/08/2020 - HUGO	000000451875	66	731,94-	3.031.404,91-
		VALOR REF. NF. 000000451879 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451879	66	146,73-	3.031.551,64-
17/08/2020	787550	VALOR REF. NF. 000000451882 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451882	66	239,34-	3.031.790,98-
17/08/2020	787552	VALOR REF. NF. 000000451909 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451909	66	1.296,22-	3.033.087,20-
17/08/2020	787928	VALOR REF. NF. 000000451911 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451911	66	197,25-	3.033.284,45-
17/08/2020	787948	VALOR REF. NF. 000000451914 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000451914	66	764,34-	3.034.048,79-
17/08/2020	787956	VALOR REF. NF. 000000451920 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451920	66	936,58-	3.034.985,37-
17/08/2020	787960	VALOR REF. NF. 000000451923 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451923	66	1.096,39-	3.036.081,76-
17/08/2020	787964	VALOR REF. NF. 000000451925 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451925	66	648,11-	3.036.729,87-
17/08/2020	787966	VALOR REF. NF. 000000451927 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451927	66	648,11-	3.037.377,98-
17/08/2020	787969	VALOR REF. NF. 000000451929 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451929	66	183,81-	3.037.561,79-
17/08/2020	787971	VALOR REF. NF. 000000451930 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451930	66	2.433,56-	3.039.995,35-
17/08/2020	787975	VALOR REF. NF. 000000451941 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451941	66	71,52-	3.040.066,87-
17/08/2020	787987	VALOR REF. NF. 000000451943 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451943	66	468,29-	3.040.535,16-
17/08/2020	787991	VALOR REF. NF. 000000451945 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451945	66	232,72-	3.040.767,88-
17/08/2020	787995	VALOR REF. NF. 000000451946 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451946	66	26,88-	3.040.794,76-
17/08/2020	787997	VALOR REF. NF. 000000451947 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451947	66	40,32-	3.040.835,08-
17/08/2020	788003	VALOR REF. NF. 000000451948 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451948	66	53,76-	3.040.888,84-
17/08/2020	788031	VALOR REF. NF. 000000451949 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451949	66	26,88-	3.040.915,72-
17/08/2020	788037	VALOR REF. NF. 000000451950 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451950	66	26,88-	3.040.942,60-
17/08/2020	788043	VALOR REF. NF. 000000451951 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451951	66	26,88-	3.040.969,48-

17/08/2020	788049	VALOR REF. NF. 000000451953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451953	66		40,32-	3.041.009,80-
17/08/2020	789730	VALOR REF. NF. 000000902413 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000902413	66		1.646,50-	3.042.656,30-
18/08/2020	789328	VALOR REF. NF. 000000007863 - O RTOM INDUSTRIA TEXTIL LTDA - MA TERIAL HOSPITALAR 08/2020 - HUG O	000000007863	66		7.819,69-	3.050.475,99-
18/08/2020	789752	VALOR REF. NF. 000000014792 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 08/2020 - HUGO	000000014792	66		2.646,90-	3.053.122,89-
18/08/2020	778054	PGTO. DOC 000000014999/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE L 08/2020 - HUGO	000000014999/0	66	1.421,09		3.051.701,80-
18/08/2020	778622	PGTO. DOC 000000058975/01, INDA LABOR INDAIA LABOR. FARM. LTDA, MATERIAIS HOSPITALARES 07/2020 , NOTA PAGA ADIANTAMENTO - HUGO	000000058975/0	66	8.880,00		3.042.821,80-
18/08/2020	790098	VALOR REF. NF. 000000075841 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000075841	66		33.862,50-	3.076.684,30-
18/08/2020	790102	VALOR REF. NF. 000000075844 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000075844	66		176,70-	3.076.861,00-
18/08/2020	789736	VALOR REF. NF. 000000087637 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087637	66		1.792,00-	3.078.653,00-
18/08/2020	788468	VALOR REF. NF. 000000089019 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR 08/2020 - HU GO	000000089019	66		126,00-	3.078.779,00-
18/08/2020	789758	VALOR REF. NF. 000000091784 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 08/2020 - HUGO	000000091784	66		2.249,50-	3.081.028,50-
18/08/2020	789722	VALOR REF. NF. 000000128739 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 08/2020 - HUGO	000000128739	66		990,50-	3.082.019,00-
18/08/2020	789762	VALOR REF. NF. 000000128788 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000128788	66		800,70-	3.082.819,70-
18/08/2020	789772	VALOR REF. NF. 000000128795 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 08/2020 - HUGO	000000128795	66		776,25-	3.083.595,95-
18/08/2020	789750	VALOR REF. NF. 000000902412 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000902412	66		1.646,50-	3.085.242,45-
18/08/2020	789728	VALOR REF. NF. 000000998166 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000998166	66		1.445,00-	3.086.687,45-
18/08/2020	788600	VALOR REF. NF. 000004995720 - R EVAL ATACADO DE PAPELARIA LTDA - MATERIAL DE EXPEDIENTE 08/202 0 - HUGO	000004995720	66		704,54-	3.087.391,99-
19/08/2020	789718	VALOR REF. NF. 000000000652 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 08/2020 - HUGO	000000000652	66		460,00-	3.087.851,99-
19/08/2020	778819	PGTO. DOC 000000003880/01, D J PLASTICOS LTDA, DESCARTAVEIS 07 /2020 - HUGO	000000003880/0	66	974,00		3.086.877,99-
19/08/2020	788212	VALOR REF. NF. 000000004759 - S YSTEM CARD 460 CONT DE AC - MAT ERIAL DE EXPEDIENTE 08/2020 - H UGO	000000004759	66		1.100,00-	3.087.977,99-
19/08/2020	789768	VALOR REF. NF. 000000015080 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000015080	66		700,00-	3.088.677,99-
19/08/2020	778812	PGTO. DOC 000000087563/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087563/0	66	59.000,00		3.029.677,99-

19/08/2020	779076	PGTO. DOC 000000125975/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000125975/0	66	15.556,40	3.014.121,59-
19/08/2020	779078	PGTO. DOC 000000126441/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 07/2020 - HUGO	000000126441/0	66	8.546,60	3.005.574,99-
19/08/2020	779077	PGTO. DOC 000000126444/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 07/2020 - HUGO	000000126444/0	66	15.486,48	2.990.088,51-
19/08/2020	790681	VALOR REF. NF. 000000452011 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452011	66	40,32-	2.990.128,83-
19/08/2020	790679	VALOR REF. NF. 000000452012 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452012	66	13,44-	2.990.142,27-
19/08/2020	790677	VALOR REF. NF. 000000452013 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452013	66	26,88-	2.990.169,15-
19/08/2020	790675	VALOR REF. NF. 000000452014 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452014	66	26,88-	2.990.196,03-
19/08/2020	790673	VALOR REF. NF. 000000452015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452015	66	13,44-	2.990.209,47-
19/08/2020	790671	VALOR REF. NF. 000000452017 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452017	66	26,88-	2.990.236,35-
19/08/2020	790667	VALOR REF. NF. 000000452018 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452018	66	26,88-	2.990.263,23-
19/08/2020	790665	VALOR REF. NF. 000000452019 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452019	66	67,20-	2.990.330,43-
19/08/2020	790661	VALOR REF. NF. 000000452020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452020	66	26,88-	2.990.357,31-
19/08/2020	790657	VALOR REF. NF. 000000452021 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452021	66	26,88-	2.990.384,19-
19/08/2020	790653	VALOR REF. NF. 000000452022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452022	66	26,88-	2.990.411,07-
19/08/2020	790647	VALOR REF. NF. 000000452023 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452023	66	13,44-	2.990.424,51-
19/08/2020	790643	VALOR REF. NF. 000000452025 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452025	66	53,76-	2.990.478,27-
19/08/2020	790635	VALOR REF. NF. 000000452026 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452026	66	110,01-	2.990.588,28-
19/08/2020	790633	VALOR REF. NF. 000000452027 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452027	66	40,32-	2.990.628,60-
19/08/2020	790629	VALOR REF. NF. 000000452028 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452028	66	26,88-	2.990.655,48-
19/08/2020	790627	VALOR REF. NF. 000000452039 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452039	66	13,44-	2.990.668,92-
19/08/2020	790625	VALOR REF. NF. 000000452040 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000452040	66	26,88-	2.990.695,80-
19/08/2020	790619	VALOR REF. NF. 000000452041 - S				

19/08/2020	790617	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452041	66	13,44-	2.990.709,24-
19/08/2020	790528	VALOR REF. NF. 000000452043 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452043	66	13,44-	2.990.722,68-
19/08/2020	790526	VALOR REF. NF. 000000452048 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452048	66	67,20-	2.990.789,88-
19/08/2020	790524	VALOR REF. NF. 000000452050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452050	66	26,88-	2.990.816,76-
19/08/2020	790524	VALOR REF. NF. 000000452052 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452052	66	35,76-	2.990.852,52-
19/08/2020	790517	VALOR REF. NF. 000000452054 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452054	66	26,88-	2.990.879,40-
19/08/2020	790515	VALOR REF. NF. 000000452056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452056	66	40,32-	2.990.919,72-
19/08/2020	790509	VALOR REF. NF. 000000452058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452058	66	26,88-	2.990.946,60-
19/08/2020	790499	VALOR REF. NF. 000000452060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452060	66	13,44-	2.990.960,04-
19/08/2020	790497	VALOR REF. NF. 000000452062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452062	66	40,32-	2.991.000,36-
19/08/2020	790493	VALOR REF. NF. 000000452064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452064	66	26,88-	2.991.027,24-
19/08/2020	790491	VALOR REF. NF. 000000452066 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452066	66	3.778,15-	2.994.805,39-
19/08/2020	790483	VALOR REF. NF. 000000452074 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452074	66	26,88-	2.994.832,27-
19/08/2020	790479	VALOR REF. NF. 000000452075 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452075	66	26,88-	2.994.859,15-
19/08/2020	790475	VALOR REF. NF. 000000452076 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452076	66	26,88-	2.994.886,03-
19/08/2020	790473	VALOR REF. NF. 000000452078 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452078	66	299,90-	2.995.185,93-
19/08/2020	790471	VALOR REF. NF. 000000452081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452081	66	648,11-	2.995.834,04-
19/08/2020	790467	VALOR REF. NF. 000000452082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452082	66	183,81-	2.996.017,85-
19/08/2020	790465	VALOR REF. NF. 000000452086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452086	66	1.096,39-	2.997.114,24-
19/08/2020	790463	VALOR REF. NF. 000000452093 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452093	66	936,58-	2.998.050,82-
19/08/2020	790434	VALOR REF. NF. 000000452094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202				

		0 - HUGO	000000452094	66		1.369,74-	2.999.420,56-
19/08/2020	790454	VALOR REF. NF. 000000452096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452096	66		1.177,34-	3.000.597,90-
19/08/2020	790456	VALOR REF. NF. 000000452098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452098	66		1.163,90-	3.001.761,80-
19/08/2020	790458	VALOR REF. NF. 000000452101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452101	66		315,80-	3.002.077,60-
20/08/2020	786378	VALOR REF. NF. 000000002727 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 11/08/2020 - HUGO	000000002727	66		4.479,19-	3.006.556,79-
20/08/2020	786380	VALOR REF. NF. 000000002728 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 15/08/2020 - HUGO	000000002728	66		525,02-	3.007.081,81-
20/08/2020	787078	VALOR REF. NF. 000000002729 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 17/08/2020 - HUGO	000000002729	66		525,02-	3.007.606,83-
20/08/2020	786388	VALOR REF. NF. 000000002730 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 17/08/2020 - HUGO	000000002730	66		525,02-	3.008.131,85-
20/08/2020	786393	VALOR REF. NF. 000000002731 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 17/08/2020 - HUGO	000000002731	66		7.703,98-	3.015.835,83-
20/08/2020	786397	VALOR REF. NF. 000000002732 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 18/08/2020 - HUGO	000000002732	66		6.703,98-	3.022.539,81-
20/08/2020	786400	VALOR REF. NF. 000000002733 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 19/08/2020 - HUGO	000000002733	66		3.922,72-	3.026.462,53-
20/08/2020	786404	VALOR REF. NF. 000000002734 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 20/08/2020 - HUGO	000000002734	66		3.922,72-	3.030.385,25-
20/08/2020	789353	VALOR REF. NF. 000000007864 - O RTOM INDUSTRIA TEXTIL LTDA - MA TERIAL HOSPITALAR 08/2020 - HUGO	000000007864	66		8.268,80-	3.038.654,05-
20/08/2020	789714	VALOR REF. NF. 000000008086 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAL HOSPITALAR 08/2020					
		0 - HUGO	000000008086	66		4.980,00-	3.043.634,05-
20/08/2020	790106	VALOR REF. NF. 000000076543 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076543	66		17.772,39-	3.061.406,44-
20/08/2020	789775	VALOR REF. NF. 000000087656 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - BENS DE PEQU ENO VALOR 08/2020 - HUGO	000000087656	66		6.375,00-	3.067.781,44-
20/08/2020	788033	VALOR REF. NF. 000000087664 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL CIRU RGICO 08/2020 - HUGO	000000087664	66		4.707,80-	3.072.489,24-
20/08/2020	782123	PGTO. DOC 000000321960/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000321960/0	66	446,58		3.072.042,66-
20/08/2020	791415	VALOR REF. NF. 000000452461 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452461	66		648,11-	3.072.690,77-
20/08/2020	791417	VALOR REF. NF. 000000452462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452462	66		158,24-	3.072.849,01-
20/08/2020	791419	VALOR REF. NF. 000000452463 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452463	66		423,88-	3.073.272,89-
20/08/2020	791423	VALOR REF. NF. 000000452464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452464	66		1.179,24-	3.074.452,13-
20/08/2020	791425	VALOR REF. NF. 000000452465 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020					
		0 - HUGO	000000452465	66		648,11-	3.075.100,24-
20/08/2020	791427	VALOR REF. NF. 000000452468 - S INTESE COMERCIAL HOSPITALAR EIR					

		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452468	66		648,11-	3.075.748,35-	
20/08/2020	791429	VALOR REF. NF. 000000452470 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452470	66		648,11-	3.076.396,46-	
20/08/2020	791431	VALOR REF. NF. 000000452486 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452486	66		648,11-	3.077.044,57-	
20/08/2020	791433	VALOR REF. NF. 000000452488 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452488	66		648,11-	3.077.692,68-	
20/08/2020	791435	VALOR REF. NF. 000000452489 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452489	66		648,11-	3.078.340,79-	
20/08/2020	791437	VALOR REF. NF. 000000452491 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452491	66		1.163,90-	3.079.504,69-	
20/08/2020	791439	VALOR REF. NF. 000000452495 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452495	66		296,13-	3.079.800,82-	
20/08/2020	791441	VALOR REF. NF. 000000452498 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452498	66		310,41-	3.080.111,23-	
20/08/2020	791443	VALOR REF. NF. 000000452502 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452502	66		367,62-	3.080.478,85-	
20/08/2020	791445	VALOR REF. NF. 000000452505 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452505	66		867,78-	3.081.346,63-	
20/08/2020	791447	VALOR REF. NF. 000000452510 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452510	66		251,22-	3.081.597,85-	
20/08/2020	791449	VALOR REF. NF. 000000452514 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452514	66		1.096,39-	3.082.694,24-	
20/08/2020	791451	VALOR REF. NF. 000000452516 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452516	66		1.163,90-	3.083.858,14-	
20/08/2020	791453	VALOR REF. NF. 000000452519 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452519	66		588,54-	3.084.446,68-	
20/08/2020	791455	VALOR REF. NF. 000000452520 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452520	66		989,15-	3.085.435,83-	
20/08/2020	791457	VALOR REF. NF. 000000452521 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452521	66		648,11-	3.086.083,94-	
20/08/2020	791459	VALOR REF. NF. 000000452524 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452524	66		211,52-	3.086.295,46-	
20/08/2020	791461	VALOR REF. NF. 000000452573 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452573	66		648,11-	3.086.943,57-	
20/08/2020	791463	VALOR REF. NF. 000000452574 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452574	66		936,58-	3.087.880,15-	
20/08/2020	791465	VALOR REF. NF. 000000452577 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452577	66		1.163,90-	3.089.044,05-	
20/08/2020	791467	VALOR REF. NF. 000000452578 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000452578	66		1.096,39-	3.090.140,44-	

20/08/2020	791469	VALOR REF. NF. 000000452581 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452581	66	936,58-	3.091.077,02-
20/08/2020	791471	VALOR REF. NF. 000000452582 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452582	66	648,11-	3.091.725,13-
20/08/2020	791473	VALOR REF. NF. 000000452583 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452583	66	648,11-	3.092.373,24-
20/08/2020	791475	VALOR REF. NF. 000000452585 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452585	66	919,34-	3.093.292,58-
20/08/2020	791477	VALOR REF. NF. 000000452587 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452587	66	1.096,39-	3.094.388,97-
20/08/2020	791479	VALOR REF. NF. 000000452588 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452588	66	648,11-	3.095.037,08-
20/08/2020	791481	VALOR REF. NF. 000000452590 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452590	66	648,11-	3.095.685,19-
20/08/2020	791483	VALOR REF. NF. 000000452592 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452592	66	1.296,22-	3.096.981,41-
20/08/2020	791485	VALOR REF. NF. 000000452595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452595	66	668,47-	3.097.649,88-
20/08/2020	791487	VALOR REF. NF. 000000452606 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452606	66	648,11-	3.098.297,99-
20/08/2020	791489	VALOR REF. NF. 000000452608 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452608	66	1.296,22-	3.099.594,21-
20/08/2020	791491	VALOR REF. NF. 000000452609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452609	66	661,55-	3.100.255,76-
20/08/2020	791493	VALOR REF. NF. 000000452611 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452611	66	183,81-	3.100.439,57-
20/08/2020	791495	VALOR REF. NF. 000000452613 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452613	66	268,77-	3.100.708,34-
20/08/2020	791497	VALOR REF. NF. 000000452614 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452614	66	648,11-	3.101.356,45-
20/08/2020	791499	VALOR REF. NF. 000000452617 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452617	66	688,43-	3.102.044,88-
20/08/2020	791555	VALOR REF. NF. 000000452640 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452640	66	936,58-	3.102.981,46-
20/08/2020	791553	VALOR REF. NF. 000000452642 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452642	66	648,11-	3.103.629,57-
20/08/2020	791551	VALOR REF. NF. 000000452645 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452645	66	701,87-	3.104.331,44-
20/08/2020	791549	VALOR REF. NF. 000000452649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452649	66	989,15-	3.105.320,59-
20/08/2020	791547	VALOR REF. NF. 000000452655 - S INTESE COMERCIAL HOSPITALAR EIR				



		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452655	66		648,11-	3.105.968,70-	
20/08/2020	791545	VALOR REF. NF. 000000452656 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452656	66		648,11-	3.106.616,81-	
20/08/2020	791543	VALOR REF. NF. 000000452659 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452659	66		1.132,15-	3.107.748,96-	
20/08/2020	791541	VALOR REF. NF. 000000452662 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452662	66		905,90-	3.108.654,86-	
20/08/2020	791539	VALOR REF. NF. 000000452664 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452664	66		1.163,90-	3.109.818,76-	
20/08/2020	791537	VALOR REF. NF. 000000452739 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452739	66		648,11-	3.110.466,87-	
20/08/2020	791535	VALOR REF. NF. 000000452741 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452741	66		648,11-	3.111.114,98-	
20/08/2020	791533	VALOR REF. NF. 000000452742 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452742	66		275,48-	3.111.390,46-	
20/08/2020	791531	VALOR REF. NF. 000000452743 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452743	66		1.096,39-	3.112.486,85-	
20/08/2020	791529	VALOR REF. NF. 000000452745 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452745	66		989,15-	3.113.476,00-	
20/08/2020	791527	VALOR REF. NF. 000000452746 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452746	66		936,58-	3.114.412,58-	
20/08/2020	791525	VALOR REF. NF. 000000452748 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452748	66		936,58-	3.115.349,16-	
20/08/2020	791523	VALOR REF. NF. 000000452751 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452751	66		1.096,39-	3.116.445,55-	
20/08/2020	791521	VALOR REF. NF. 000000452752 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452752	66		648,11-	3.117.093,66-	
20/08/2020	791519	VALOR REF. NF. 000000452753 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452753	66		534,97-	3.117.628,63-	
20/08/2020	791517	VALOR REF. NF. 000000452755 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452755	66		1.133,44-	3.118.762,07-	
20/08/2020	791515	VALOR REF. NF. 000000452757 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452757	66		919,34-	3.119.681,41-	
20/08/2020	791513	VALOR REF. NF. 000000452759 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452759	66		483,71-	3.120.165,12-	
20/08/2020	791511	VALOR REF. NF. 000000452760 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452760	66		122,80-	3.120.287,92-	
20/08/2020	791509	VALOR REF. NF. 000000452762 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452762	66		497,15-	3.120.785,07-	
20/08/2020	791505	VALOR REF. NF. 000000452763 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/2020						
		0 - HUGO	000000452763	66		302,36-	3.121.087,43-	

20/08/2020	791507	VALOR REF. NF. 000000452766 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452766	66	302,36-	3.121.389,79-
20/08/2020	791501	VALOR REF. NF. 000000452768 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452768	66	989,15-	3.122.378,94-
20/08/2020	791503	VALOR REF. NF. 000000452792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452792	66	302,15-	3.122.681,09-
20/08/2020	789726	VALOR REF. NF. 000000998168 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 08/2020 - HUGO	000000998168	66	460,00-	3.123.141,09-
21/08/2020	789738	VALOR REF. NF. 000000011371 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR 08/2020 - HUGO	000000011371	66	11.543,00-	3.134.684,09-
21/08/2020	789890	VALOR REF. NF. 000000012613 - E D MED COMERCIAL LTDA - MEDICAME NTOS 08/2020 - HUGO	000000012613	66	102,94-	3.134.787,03-
21/08/2020	789824	VALOR REF. NF. 000000041090 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 08/20 20 - HUGO	000000041090	66	228,50-	3.135.015,53-
21/08/2020	787926	VALOR REF. NF. 000000128060 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000128060	66	413,60-	3.135.429,13-
21/08/2020	787898	VALOR REF. NF. 000000326372 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326372	66	15.470,52-	3.150.899,65-
21/08/2020	788051	VALOR REF. NF. 000000452575 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452575	66	3.500,00-	3.154.399,65-
21/08/2020	791579	VALOR REF. NF. 000000452793 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452793	66	648,11-	3.155.047,76-
21/08/2020	791577	VALOR REF. NF. 000000452794 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452794	66	648,11-	3.155.695,87-
21/08/2020	791575	VALOR REF. NF. 000000452795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452795	66	936,58-	3.156.632,45-
21/08/2020	791573	VALOR REF. NF. 000000452797 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452797	66	235,88-	3.156.868,33-
21/08/2020	791571	VALOR REF. NF. 000000452798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452798	66	588,54-	3.157.456,87-
21/08/2020	791569	VALOR REF. NF. 000000452800 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452800	66	648,11-	3.158.104,98-
21/08/2020	791567	VALOR REF. NF. 000000452801 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452801	66	1.096,39-	3.159.201,37-
21/08/2020	791565	VALOR REF. NF. 000000452803 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452803	66	461,26-	3.159.662,63-
21/08/2020	791563	VALOR REF. NF. 000000452804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452804	66	1.096,39-	3.160.759,02-
21/08/2020	791561	VALOR REF. NF. 000000452806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452806	66	326,00-	3.161.085,02-
21/08/2020	791559	VALOR REF. NF. 000000452979 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452979	66	148,40-	3.161.233,42-

21/08/2020	791557	VALOR REF. NF. 000000452980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452980	66	1.163,90-	3.162.397,32-
21/08/2020	791599	VALOR REF. NF. 000000452981 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452981	66	326,00-	3.162.723,32-
21/08/2020	791597	VALOR REF. NF. 000000452983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452983	66	1.096,39-	3.163.819,71-
21/08/2020	791595	VALOR REF. NF. 000000452985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452985	66	648,11-	3.164.467,82-
21/08/2020	791593	VALOR REF. NF. 000000453019 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453019	66	625,88-	3.165.093,70-
21/08/2020	791591	VALOR REF. NF. 000000453021 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453021	66	936,58-	3.166.030,28-
21/08/2020	791589	VALOR REF. NF. 000000453023 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453023	66	648,11-	3.166.678,39-
21/08/2020	791587	VALOR REF. NF. 000000453024 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453024	66	183,81-	3.166.862,20-
21/08/2020	791585	VALOR REF. NF. 000000453026 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453026	66	648,11-	3.167.510,31-
21/08/2020	791583	VALOR REF. NF. 000000453028 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453028	66	905,90-	3.168.416,21-
21/08/2020	791581	VALOR REF. NF. 000000453029 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453029	66	648,11-	3.169.064,32-
22/08/2020	790108	VALOR REF. NF. 000000076800 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076800	66	1.797,60-	3.170.861,92-
24/08/2020	789787	VALOR REF. NF. 000000000681 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 08/2020 - HUGO	000000000681	66	8.064,00-	3.178.925,92-
24/08/2020	790096	VALOR REF. NF. 000000002115 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000002115	66	8.400,00-	3.187.325,92-
24/08/2020	790086	VALOR REF. NF. 000000002181 - O LIMPO COM E SERV EIRELI - ME - MEDICAMENTOS 08/2020 - HUGO	000000002181	66	1.680,00-	3.189.005,92-
24/08/2020	789870	VALOR REF. NF. 000000002736 - H JE MEDICAL LTDA - OPME DESPESAS 08/2020 - HUGO	000000002736	66	5.703,98-	3.194.709,90-
24/08/2020	782639	PGTO. DOC 000000007751/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAIS HOSPITALARES 07/2020 - HUGO	000000007751/0	66	2.250,00	3.192.459,90-
24/08/2020	782847	PGTO. DOC 000000027453/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000027453/0	66	2.116,50	3.190.343,40-
24/08/2020	789852	VALOR REF. NF. 000000031324 - N UTRI & QUALI COMERCIAL LTDA - M E - DIETA ENTERAL 08/2020 - HU GO	000000031324	66	1.160,00-	3.191.503,40-
24/08/2020	790310	VALOR REF. NF. 000000031350 - N UTRI & QUALI COMERCIAL LTDA - M E - DIETA ENTERAL 08/2020 - HU GO	000000031350	66	300,00-	3.191.803,40-
24/08/2020	789844	VALOR REF. NF. 000000087684 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HO SPITALAR 08/2020 - HUGO	000000087684	66	34.650,00-	3.226.453,40-
24/08/2020	790084	VALOR REF. NF. 000000092365 - S				

		UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 08/2020 - HUGO	000000092365	66		640,65-	3.227.094,05-
24/08/2020	789840	VALOR REF. NF. 000000128065 - DISTRIB BRASILEIRA COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000128065	66		402,72-	3.227.496,77-
24/08/2020	789919	VALOR REF. NF. 000000129364 - CIENTIFICA MEDICA HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000129364	66		3.838,50-	3.231.335,27-
24/08/2020	790094	VALOR REF. NF. 000000129384 - CIENTIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000129384	66		5.244,70-	3.236.579,97-
24/08/2020	790092	VALOR REF. NF. 000000129632 - CIENTIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	000000129632	66		260,00-	3.236.839,97-
24/08/2020	789902	VALOR REF. NF. 000000314687 - RM HOSPITALAR LTDA - MEDICAMENTOS 08/2020 - HUGO	000000314687	66		233,28-	3.237.073,25-
24/08/2020	782858	PGTO. DOC 000000323011/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000323011/0	66	640,68		3.236.432,57-
24/08/2020	782851	PGTO. DOC 000000323043/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000323043/0	66	16.537,70		3.219.894,87-
24/08/2020	782852	PGTO. DOC 000000323374/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000323374/0	66	3.384,74		3.216.510,13-
24/08/2020	782856	PGTO. DOC 000000323594/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000323594/0	66	1.032,68		3.215.477,45-
24/08/2020	782854	PGTO. DOC 000000323856/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000323856/0	66	2.187,67		3.213.289,78-
24/08/2020	782859	PGTO. DOC 000000323978/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000323978/0	66	535,33		3.212.754,45-
24/08/2020	782850	PGTO. DOC 000000324039/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000324039/0	66	16.539,50		3.196.214,95-
24/08/2020	782860	PGTO. DOC 000000324232/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000324232/0	66	286,65		3.195.928,30-
24/08/2020	782855	PGTO. DOC 000000324906/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000324906/0	66	1.095,89		3.194.832,41-
24/08/2020	782846	PGTO. DOC 000000397588/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 07/2020 - HUGO	000000397588/0	66	17.000,00		3.177.832,41-
24/08/2020	789816	VALOR REF. NF. 000000509472 - WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA - MEDICAMENTOS 08/2020 - HUGO	000000509472	66		752,93-	3.178.585,34-
24/08/2020	789219	VALOR REF. NF. 000001747983 - EUROFARMA LABORATORIOS S.A - MATERIAL HOSPITALAR 08/2020 - HUGO	000001747983	66		29.750,00-	3.208.335,34-
25/08/2020	790346	VALOR REF. NF. 00000003030 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 08/2020 - HUGO	00000003030	66		1.788,00-	3.210.123,34-
25/08/2020	790348	VALOR REF. NF. 000000009106 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000009106	66		63,70-	3.210.187,04-
25/08/2020	790366	VALOR REF. NF. 000000012701 - ED MED COMERCIAL LTDA - MEDICAMENTOS 08/2020 - HUGO	000000012701	66		321,60-	3.210.508,64-
25/08/2020	789915	VALOR REF. NF. 000000076908 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076908	66		4.799,70-	3.215.308,34-
25/08/2020	790112	VALOR REF. NF. 000000077012 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 08/2020 - HUGO	000000077012	66		3.276,00-	3.218.584,34-
25/08/2020	790303	VALOR REF. NF. 000000087691 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 08/2020 - HUGO	000000087691	66		2.625,00-	3.221.209,34-

25/08/2020	790350	VALOR REF. NF. 000000087696 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087696	66		39,95-	3.221.249,29-
25/08/2020	790326	VALOR REF. NF. 000000092549 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS 08/2 020 - HUGO	000000092549	66		162,90-	3.221.412,19-
25/08/2020	790175	VALOR REF. NF. 000000187125 - C RISTAL PHARMA LTDA - MEDICAMENT OS 08/2020 - HUGO	000000187125	66		458,00-	3.221.870,19-
25/08/2020	787490	VALOR REF. NF. 000000326641 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326641	66		2.225,64-	3.224.095,83-
25/08/2020	787900	VALOR REF. NF. 000000326644 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326644	66		1.032,68-	3.225.128,51-
26/08/2020	796228	VALOR REF. NF. 00000007430 - B MG DISTRIBUIDORA DE PRODUTOS HO SPITALAR LTDA - MATERIAL HOSPIT ALAR 08/2020 - HUGO	00000007430	66		3.072,75-	3.228.201,26-
26/08/2020	796226	VALOR REF. NF. 000000044740 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000044740	66		416,00-	3.228.617,26-
26/08/2020	790167	VALOR REF. NF. 000000074476 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTOS 08/202 0 - HUGO	000000074476	66		2.050,30-	3.230.667,56-
26/08/2020	784193	PGTO. DOC 000000322866/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000322866/0	66	455,21		3.230.212,35-
26/08/2020	795484	VALOR REF. NF. 000000325699 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000325699	66		14.403,34-	3.244.615,69-
26/08/2020	795503	VALOR REF. NF. 000000326643 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326643	66		927,33-	3.245.543,02-
26/08/2020	790287	VALOR REF. NF. 000001249658 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 08/ 2020 - HUGO	000001249658	66		2.231,72-	3.247.774,74-
27/08/2020	785654	VALOR REF. NF. 000000000102 - L C ADMINISTRACAO DE RESTAURANTES LTDA - ALIMENTACAO E REFEICAO 07/2020 - HUGO	000000000102	66		476.677,69-	3.724.452,43-
27/08/2020	790364	VALOR REF. NF. 000000001335 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 08/2020 - HUGO	000000001335	66		2.910,00-	3.727.362,43-
27/08/2020	790358	VALOR REF. NF. 000000002131 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 08 /2020 - HUGO	000000002131	66		320,00-	3.727.682,43-
27/08/2020	785328	PGTO. DOC 000000002720/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 07/2020 - HUGO	000000002720/0	66	4.479,19		3.723.203,24-
27/08/2020	790145	VALOR REF. NF. 000000002738 - H JE MEDICAL LTDA - OPME DESPESAS 08/2020 - HUGO	000000002738	66		525,02-	3.723.728,26-
27/08/2020	790360	VALOR REF. NF. 000000003038 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL AR 08/2020 - HUGO	000000003038	66		3.576,00-	3.727.304,26-
27/08/2020	790299	VALOR REF. NF. 000000004460 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H OSPITALAR 08/2020 - HUGO	000000004460	66		239,94-	3.727.544,20-
27/08/2020	790372	VALOR REF. NF. 000000010072 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 08/20 20 - HUGO	000000010072	66		198,00-	3.727.742,20-
27/08/2020	790374	VALOR REF. NF. 000000010073 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 08/20 20 - HUGO	000000010073	66		1.708,37-	3.729.450,57-
27/08/2020	790370	VALOR REF. NF. 000000010074 - L OGMED DIST E LOG HOSPITALAR EIR					

	ELI - MATERIAL HOSPITALAR 08/20					
	20 - HUGO	000000010074	66		675,64-	3.730.126,21-
27/08/2020	785330	PGTO. DOC 000000014503/01, HOSP				
	DROGAS COMERCIO DE PRODUTOS HOS					
	PITALARES LTDA, MATERIAL HOSPIT					
	ALAR 07/2020 - HUGO	000000014503/0	66	3.854,41		3.726.271,80-
27/08/2020	785334	PGTO. DOC 000000016204/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 07/2020 - HUGO	000000016204/0	66	1.443,62		3.724.828,18-
27/08/2020	785329	PGTO. DOC 000000016206/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 07/2020 - HUGO	000000016206/0	66	3.922,72		3.720.905,46-
27/08/2020	785331	PGTO. DOC 000000016207/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 07/2020 - HUGO	000000016207/0	66	2.955,59		3.717.949,87-
27/08/2020	790368	VALOR REF. NF. 000000016253 - D				
	ELTA HOSPITALAR LTDA - OPME 08/					
	2020 - HUGO	000000016253	66		2.185,00-	3.720.134,87-
27/08/2020	785327	PGTO. DOC 000000018122/01, MGB				
	PRODUTOS HOSPITALARES - DISTRIB					
	DE MED GUIMARAES E BRITO LTDA					
	- EPP, MATERIAL CIRURGICO 07/20					
	20 - HUGO	000000018122/0	66	5.922,72		3.714.212,15-
27/08/2020	785335	PGTO. DOC 000000018124/01, MGB				
	PRODUTOS HOSPITALARES - DISTRIB					
	DE MED GUIMARAES E BRITO LTDA					
	- EPP, MATERIAL CIRURGICO 07/20					
	20 - HUGO	000000018124/0	66	525,02		3.713.687,13-
27/08/2020	785336	PGTO. DOC 000000018125/01, MGB				
	PRODUTOS HOSPITALARES - DISTRIB					
	DE MED GUIMARAES E BRITO LTDA					
	- EPP, MATERIAL CIRURGICO 07/20					
	20 - HUGO	000000018125/0	66	525,02		3.713.162,11-
27/08/2020	788025	VALOR REF. NF. 000000018424 - M				
	GB PRODUTOS HOSPITALARES - DIST					
	RIB DE MED GUIMARAES E BRITO LT					
	DA - EPP - MATERIAL HOSPITALAR					
	08/2020 - HUGO	000000018424	66		2.922,72-	3.716.084,83-
27/08/2020	790376	VALOR REF. NF. 000000041275 - D				
	MI MATERIAL MEDICO HOSPITALAR L					
	TDA - MATERIAL HOSPITALAR 08/20					
	20 - HUGO	000000041275	66		138,60-	3.716.223,43-
27/08/2020	785324	PGTO. DOC 000000062604/01, FUTU				
	RA COMERCIO DE PRODUTOS MEDICOS					
	E HOSPITALARES LTDA , MEDICAME					
	NTOS 07/2020 - HUGO	000000062604/0	66	115.049,04		3.601.174,39-
27/08/2020	790396	VALOR REF. NF. 000000087709 - V				
	ITTA IND. E COMERCIO DE PROD. H					
	OSP. EIRELI - ME - MATERIAL DE					
	EXPEDIENTE 08/2020 - HUGO	000000087709	66		240,00-	3.601.414,39-
27/08/2020	785333	PGTO. DOC 000000126631/01, DIST				
	RIB BRASIL COML PROD MED HOSP L					
	TDA, MEDICAMENTOS 07/2020 - HUG					
	O	000000126631/0	66	1.618,80		3.599.795,59-
27/08/2020	785332	PGTO. DOC 000000127150/01, CIEN				
	TIFICA MEDICA HOSPITALAR LTDA,					
	MEDICAMENTOS 07/2020 - HUGO	000000127150/0	66	1.680,00		3.598.115,59-
27/08/2020	790354	VALOR REF. NF. 000000129674 - C				
	IENTIFICA MÉDICA HOSPITALAR LTD					
	A - MATERIAL HOSPITALAR 08/2020					
	- HUGO	000000129674	66		2.142,00-	3.600.257,59-
27/08/2020	790352	VALOR REF. NF. 000000129695 - C				
	IENTIFICA MÉDICA HOSPITALAR LTD					
	A - MATERIAL HOSPITALAR 08/2020					
	- HUGO	000000129695	66		1.578,76-	3.601.836,35-
27/08/2020	790362	VALOR REF. NF. 000000129699 - C				
	IENTIFICA MÉDICA HOSPITALAR LTD					
	A - MEDICAMENTOS 08/2020 - HUGO	000000129699	66		760,32-	3.602.596,67-
27/08/2020	790385	VALOR REF. NF. 000000129827 - C				
	IENTIFICA MÉDICA HOSPITALAR LTD					
	A - MATERIAL HOSPITALAR 08/2020					
	- HUGO	000000129827	66		329,70-	3.602.926,37-
27/08/2020	790322	VALOR REF. NF. 000000314920 - R				
	M HOSPITALAR LTDA - MEDICAMENTO					
	S 08/2020 - HUGO	000000314920	66		185,19-	3.603.111,56-
27/08/2020	790320	VALOR REF. NF. 000000314921 - R				
	M HOSPITALAR LTDA - MATERIAL HO					
	SPITALAR 08/2020 - HUGO	000000314921	66		187,71-	3.603.299,27-
27/08/2020	796230	VALOR REF. NF. 000000402785 - U				
	NIAO QUIMICA FARMACEUTICA NACIO					
	NAL S/A - MEDICAMENTO 08/2020 -					
	HUGO	000000402785	66		31.350,00-	3.634.649,27-

27/08/2020	785376	PGTO. DOC 000000446215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 04/2020 - HUGO	000000446215/0 66	648,11	3.634.001,16-
27/08/2020	785423	PGTO. DOC 000000447206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447206/0 66	26,88	3.633.974,28-
27/08/2020	785425	PGTO. DOC 000000447208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447208/0 66	26,88	3.633.947,40-
27/08/2020	785438	PGTO. DOC 000000447211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447211/0 66	13,44	3.633.933,96-
27/08/2020	785409	PGTO. DOC 000000447214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447214/0 66	67,20	3.633.866,76-
27/08/2020	785427	PGTO. DOC 000000447215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447215/0 66	26,88	3.633.839,88-
27/08/2020	785424	PGTO. DOC 000000447221/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447221/0 66	26,88	3.633.813,00-
27/08/2020	785444	PGTO. DOC 000000447223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447223/0 66	13,44	3.633.799,56-
27/08/2020	785408	PGTO. DOC 000000447225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447225/0 66	90,00	3.633.709,56-
27/08/2020	785446	PGTO. DOC 000000447227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447227/0 66	13,44	3.633.696,12-
27/08/2020	785447	PGTO. DOC 000000447230/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447230/0 66	13,44	3.633.682,68-
27/08/2020	785448	PGTO. DOC 000000447245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447245/0 66	13,44	3.633.669,24-
27/08/2020	785410	PGTO. DOC 000000447247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447247/0 66	53,76	3.633.615,48-
27/08/2020	785435	PGTO. DOC 000000447249/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447249/0 66	26,88	3.633.588,60-
27/08/2020	785429	PGTO. DOC 000000447251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447251/0 66	26,88	3.633.561,72-
27/08/2020	785431	PGTO. DOC 000000447253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447253/0 66	26,88	3.633.534,84-
27/08/2020	785433	PGTO. DOC 000000447255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447255/0 66	26,88	3.633.507,96-
27/08/2020	785417	PGTO. DOC 000000447256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447256/0 66	40,32	3.633.467,64-
27/08/2020	785406	PGTO. DOC 000000447258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447258/0 66	188,05	3.633.279,59-
27/08/2020	785422	PGTO. DOC 000000447262/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000447262/0 66	27,71	3.633.251,88-
27/08/2020	785403	PGTO. DOC 000000447266/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000447266/0	66	205,84
27/08/2020	785383	PGTO. DOC 000000448064/01, SINT			3.633.046,04-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448064/0	66	648,11
27/08/2020	785382	PGTO. DOC 000000448067/01, SINT			3.632.397,93-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448067/0	66	648,11
27/08/2020	785399	PGTO. DOC 000000448069/01, SINT			3.631.749,82-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448069/0	66	308,76
27/08/2020	785443	PGTO. DOC 000000448073/01, SINT			3.631.441,06-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448073/0	66	13,44
27/08/2020	785413	PGTO. DOC 000000448075/01, SINT			3.631.427,62-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448075/0	66	53,76
27/08/2020	785364	PGTO. DOC 000000448078/01, SINT			3.631.373,86-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448078/0	66	1.163,90
27/08/2020	785426	PGTO. DOC 000000448080/01, SINT			3.630.209,96-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448080/0	66	26,88
27/08/2020	785420	PGTO. DOC 000000448082/01, SINT			3.630.183,08-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448082/0	66	40,32
27/08/2020	785414	PGTO. DOC 000000448087/01, SINT			3.630.142,76-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448087/0	66	53,76
27/08/2020	785404	PGTO. DOC 000000448091/01, SINT			3.630.089,00-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448091/0	66	197,60
27/08/2020	785405	PGTO. DOC 000000448094/01, SINT			3.629.891,40-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448094/0	66	197,60
27/08/2020	785363	PGTO. DOC 000000448324/01, SINT			3.629.693,80-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448324/0	66	1.163,90
27/08/2020	785436	PGTO. DOC 000000448360/01, SINT			3.628.529,90-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448360/0	66	13,44
27/08/2020	785441	PGTO. DOC 000000448361/01, SINT			3.628.516,46-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448361/0	66	13,44
27/08/2020	785360	PGTO. DOC 000000448372/01, SINT			3.628.503,02-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448372/0	66	1.296,22
27/08/2020	785389	PGTO. DOC 000000448373/01, SINT			3.627.206,80-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448373/0	66	648,11
27/08/2020	785374	PGTO. DOC 000000448375/01, SINT			3.626.558,69-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448375/0	66	661,55
27/08/2020	785361	PGTO. DOC 000000448378/01, SINT			3.625.897,14-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448378/0	66	1.296,22
27/08/2020	785392	PGTO. DOC 000000448379/01, SINT			3.624.600,92-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448379/0	66	648,11
27/08/2020	785393	PGTO. DOC 000000448390/01, SINT			3.623.952,81-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000448390/0	66	648,11
					3.623.304,70-



27/08/2020	785390	PGTO. DOC 000000448391/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448391/0 66	648,11	3.622.656,59-
27/08/2020	785384	PGTO. DOC 000000448393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448393/0 66	648,11	3.622.008,48-
27/08/2020	785388	PGTO. DOC 000000448394/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448394/0 66	648,11	3.621.360,37-
27/08/2020	785391	PGTO. DOC 000000448395/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448395/0 66	648,11	3.620.712,26-
27/08/2020	785362	PGTO. DOC 000000448404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448404/0 66	1.296,22	3.619.416,04-
27/08/2020	785365	PGTO. DOC 000000448406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448406/0 66	1.163,90	3.618.252,14-
27/08/2020	785387	PGTO. DOC 000000448407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448407/0 66	648,11	3.617.604,03-
27/08/2020	785386	PGTO. DOC 000000448408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448408/0 66	648,11	3.616.955,92-
27/08/2020	785397	PGTO. DOC 000000449270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449270/0 66	534,97	3.616.420,95-
27/08/2020	785407	PGTO. DOC 000000449272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449272/0 66	112,67	3.616.308,28-
27/08/2020	785400	PGTO. DOC 000000449273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449273/0 66	299,90	3.616.008,38-
27/08/2020	785378	PGTO. DOC 000000449274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449274/0 66	648,11	3.615.360,27-
27/08/2020	785369	PGTO. DOC 000000449276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449276/0 66	936,58	3.614.423,69-
27/08/2020	785398	PGTO. DOC 000000449278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449278/0 66	326,00	3.614.097,69-
27/08/2020	785370	PGTO. DOC 000000449279/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449279/0 66	905,90	3.613.191,79-
27/08/2020	785368	PGTO. DOC 000000449281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449281/0 66	989,15	3.612.202,64-
27/08/2020	785396	PGTO. DOC 000000449282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449282/0 66	614,71	3.611.587,93-
27/08/2020	785394	PGTO. DOC 000000449304/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449304/0 66	648,11	3.610.939,82-
27/08/2020	785385	PGTO. DOC 000000449306/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449306/0 66	648,11	3.610.291,71-
27/08/2020	785377	PGTO. DOC 000000449308/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449308/0 66	648,11	3.609.643,60-
27/08/2020	785395	PGTO. DOC 000000449310/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449310/0	66	648,11
27/08/2020	785379	PGTO. DOC 000000449311/01, SINT			3.608.995,49-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449311/0	66	648,11
27/08/2020	785373	PGTO. DOC 000000449313/01, SINT			3.608.347,38-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449313/0	66	674,99
27/08/2020	785371	PGTO. DOC 000000449315/01, SINT			3.607.672,39-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449315/0	66	780,00
27/08/2020	785366	PGTO. DOC 000000449316/01, SINT			3.606.892,39-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449316/0	66	1.163,90
27/08/2020	785439	PGTO. DOC 000000449320/01, SINT			3.605.728,49-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449320/0	66	13,44
27/08/2020	785375	PGTO. DOC 000000449322/01, SINT			3.605.715,05-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449322/0	66	648,11
27/08/2020	785380	PGTO. DOC 000000449324/01, SINT			3.605.066,94-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449324/0	66	648,11
27/08/2020	785445	PGTO. DOC 000000449349/01, SINT			3.604.418,83-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449349/0	66	13,44
27/08/2020	785421	PGTO. DOC 000000449351/01, SINT			3.604.405,39-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449351/0	66	40,32
27/08/2020	785432	PGTO. DOC 000000449353/01, SINT			3.604.365,07-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449353/0	66	26,88
27/08/2020	785416	PGTO. DOC 000000449354/01, SINT			3.604.338,19-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449354/0	66	40,32
27/08/2020	785412	PGTO. DOC 000000449356/01, SINT			3.604.297,87-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449356/0	66	53,76
27/08/2020	785434	PGTO. DOC 000000449357/01, SINT			3.604.244,11-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449357/0	66	26,88
27/08/2020	785428	PGTO. DOC 000000449359/01, SINT			3.604.217,23-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449359/0	66	26,88
27/08/2020	785381	PGTO. DOC 000000449360/01, SINT			3.604.190,35-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449360/0	66	648,11
27/08/2020	785367	PGTO. DOC 000000449361/01, SINT			3.603.542,24-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449361/0	66	1.096,39
27/08/2020	785372	PGTO. DOC 000000449363/01, SINT			3.602.445,85-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449363/0	66	764,34
27/08/2020	785430	PGTO. DOC 000000449365/01, SINT			3.601.681,51-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449365/0	66	26,88
27/08/2020	785401	PGTO. DOC 000000449517/01, SINT			3.601.654,63-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000449517/0	66	278,05
27/08/2020	785359	PGTO. DOC 000000449902/01, SINT			3.601.376,58-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/2020 -			
		HUGO	000000449902/0	66	3.778,15
					3.597.598,43-

27/08/2020	785402	PGTO. DOC 000000449903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449903/0 66	205,84	3.597.392,59-
27/08/2020	785415	PGTO. DOC 000000449904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449904/0 66	46,78	3.597.345,81-
27/08/2020	785442	PGTO. DOC 000000449905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449905/0 66	13,44	3.597.332,37-
27/08/2020	785418	PGTO. DOC 000000449906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449906/0 66	40,32	3.597.292,05-
27/08/2020	785419	PGTO. DOC 000000449908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449908/0 66	40,32	3.597.251,73-
27/08/2020	785411	PGTO. DOC 000000449909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449909/0 66	53,76	3.597.197,97-
27/08/2020	785440	PGTO. DOC 000000449910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449910/0 66	13,44	3.597.184,53-
27/08/2020	785437	PGTO. DOC 000000449911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449911/0 66	13,44	3.597.171,09-
27/08/2020	796201	VALOR REF. NF. 000000552574 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 08/2020 - H UGO	000000552574 66	18.050,00-	3.615.221,09-
27/08/2020	790316	VALOR REF. NF. 000001250192 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 08/ 2020 - HUGO	000001250192 66	1.237,00-	3.616.458,09-
28/08/2020	796215	VALOR REF. NF. 000000048945 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - DIETA PARENTERAL 08 /2020 - HUGO	000000048945 66	4.271,76-	3.620.729,85-
28/08/2020	790117	VALOR REF. NF. 000000076863 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 08/2020 - HUGO	000000076863 66	5.906,40-	3.626.636,25-
28/08/2020	790381	VALOR REF. NF. 000000087712 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087712 66	36.382,50-	3.663.018,75-
28/08/2020	790390	VALOR REF. NF. 000000129886 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 08/2020 - HUGO	000000129886 66	81,12-	3.663.099,87-
28/08/2020	791263	VALOR REF. NF. 000000453572 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453572 66	326,00-	3.663.425,87-
28/08/2020	788177	VALOR REF. NF. 000000453616 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453616 66	1.163,90-	3.664.589,77-
28/08/2020	791076	VALOR REF. NF. 000000453632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453632 66	936,58-	3.665.526,35-
28/08/2020	791080	VALOR REF. NF. 000000453633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453633 66	648,11-	3.666.174,46-
28/08/2020	791086	VALOR REF. NF. 000000453634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453634 66	648,11-	3.666.822,57-
28/08/2020	791101	VALOR REF. NF. 000000453635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453635 66	661,55-	3.667.484,12-
28/08/2020	791105	VALOR REF. NF. 000000453636 - S INTESE COMERCIAL HOSPITALAR EIR			

		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453636	66		743,04-	3.668.227,16-	
28/08/2020	791107	VALOR REF. NF. 000000453638 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453638	66		275,48-	3.668.502,64-	
28/08/2020	791111	VALOR REF. NF. 000000453639 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453639	66		989,15-	3.669.491,79-	
28/08/2020	791113	VALOR REF. NF. 000000453641 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453641	66		686,87-	3.670.178,66-	
28/08/2020	791121	VALOR REF. NF. 000000453643 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453643	66		326,00-	3.670.504,66-	
28/08/2020	791125	VALOR REF. NF. 000000453644 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453644	66		61,36-	3.670.566,02-	
28/08/2020	791135	VALOR REF. NF. 000000453647 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453647	66		13,44-	3.670.579,46-	
28/08/2020	791137	VALOR REF. NF. 000000453648 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453648	66		26,88-	3.670.606,34-	
28/08/2020	791139	VALOR REF. NF. 000000453650 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453650	66		40,32-	3.670.646,66-	
28/08/2020	791141	VALOR REF. NF. 000000453651 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453651	66		26,88-	3.670.673,54-	
28/08/2020	791143	VALOR REF. NF. 000000453652 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453652	66		3.778,15-	3.674.451,69-	
28/08/2020	791155	VALOR REF. NF. 000000453656 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453656	66		2.302,29-	3.676.753,98-	
28/08/2020	791161	VALOR REF. NF. 000000453657 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453657	66		23,39-	3.676.777,37-	
28/08/2020	791163	VALOR REF. NF. 000000453659 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453659	66		648,11-	3.677.425,48-	
28/08/2020	791171	VALOR REF. NF. 000000453660 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453660	66		648,11-	3.678.073,59-	
28/08/2020	791173	VALOR REF. NF. 000000453667 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453667	66		13,44-	3.678.087,03-	
28/08/2020	791177	VALOR REF. NF. 000000453672 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453672	66		53,76-	3.678.140,79-	
28/08/2020	791179	VALOR REF. NF. 000000453674 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453674	66		648,11-	3.678.788,90-	
28/08/2020	791181	VALOR REF. NF. 000000453678 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453678	66		648,11-	3.679.437,01-	
28/08/2020	791183	VALOR REF. NF. 000000453681 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453681	66		648,11-	3.680.085,12-	
28/08/2020	791185	VALOR REF. NF. 000000453684 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453684	66		1.096,39-	3.681.181,51-	

28/08/2020	791187	VALOR REF. NF. 000000453686 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453686	66	648,11-	3.681.829,62-
28/08/2020	791189	VALOR REF. NF. 000000453688 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453688	66	648,11-	3.682.477,73-
28/08/2020	791191	VALOR REF. NF. 000000453690 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453690	66	648,11-	3.683.125,84-
28/08/2020	791193	VALOR REF. NF. 000000453694 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453694	66	648,11-	3.683.773,95-
28/08/2020	791195	VALOR REF. NF. 000000453696 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453696	66	648,11-	3.684.422,06-
28/08/2020	791197	VALOR REF. NF. 000000453699 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453699	66	148,40-	3.684.570,46-
28/08/2020	791199	VALOR REF. NF. 000000453702 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453702	66	448,30-	3.685.018,76-
28/08/2020	791201	VALOR REF. NF. 000000453707 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453707	66	299,90-	3.685.318,66-
28/08/2020	791203	VALOR REF. NF. 000000453712 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453712	66	648,11-	3.685.966,77-
28/08/2020	791205	VALOR REF. NF. 000000453714 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453714	66	648,11-	3.686.614,88-
28/08/2020	791207	VALOR REF. NF. 000000453719 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453719	66	648,11-	3.687.262,99-
28/08/2020	791211	VALOR REF. NF. 000000453721 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453721	66	423,88-	3.687.686,87-
28/08/2020	791213	VALOR REF. NF. 000000453728 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453728	66	1.296,22-	3.688.983,09-
28/08/2020	791215	VALOR REF. NF. 000000453730 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453730	66	648,11-	3.689.631,20-
28/08/2020	791217	VALOR REF. NF. 000000453749 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453749	66	299,90-	3.689.931,10-
28/08/2020	791219	VALOR REF. NF. 000000453751 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453751	66	561,66-	3.690.492,76-
28/08/2020	791221	VALOR REF. NF. 000000453753 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453753	66	217,26-	3.690.710,02-
28/08/2020	791223	VALOR REF. NF. 000000453755 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453755	66	648,11-	3.691.358,13-
28/08/2020	791225	VALOR REF. NF. 000000453792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453792	66	1.163,90-	3.692.522,03-
28/08/2020	791227	VALOR REF. NF. 000000453795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453795	66	175,28-	3.692.697,31-
28/08/2020	791229	VALOR REF. NF. 000000453797 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453797	66		936,58-	3.693.633,89-	
28/08/2020	791231	VALOR REF. NF. 000000453801 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453801	66		1.120,00-	3.694.753,89-	
28/08/2020	791233	VALOR REF. NF. 000000453803 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453803	66		235,88-	3.694.989,77-	
28/08/2020	791235	VALOR REF. NF. 000000453805 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453805	66		936,58-	3.695.926,35-	
28/08/2020	791237	VALOR REF. NF. 000000453808 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453808	66		1.096,39-	3.697.022,74-	
28/08/2020	791239	VALOR REF. NF. 000000453809 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453809	66		648,11-	3.697.670,85-	
28/08/2020	791241	VALOR REF. NF. 000000453852 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453852	66		648,11-	3.698.318,96-	
28/08/2020	791243	VALOR REF. NF. 000000453855 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453855	66		1.163,90-	3.699.482,86-	
28/08/2020	791245	VALOR REF. NF. 000000453858 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453858	66		197,60-	3.699.680,46-	
28/08/2020	791247	VALOR REF. NF. 000000453859 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453859	66		13,44-	3.699.693,90-	
28/08/2020	790401	VALOR REF. NF. 000000453860 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - OPME 08/2020 - HUGO	000000453860	66		3.500,00-	3.703.193,90-	
28/08/2020	791249	VALOR REF. NF. 000000453861 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453861	66		40,32-	3.703.234,22-	
28/08/2020	791251	VALOR REF. NF. 000000453862 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453862	66		26,88-	3.703.261,10-	
28/08/2020	791253	VALOR REF. NF. 000000453864 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453864	66		13,44-	3.703.274,54-	
28/08/2020	791257	VALOR REF. NF. 000000453866 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453866	66		286,10-	3.703.560,64-	
28/08/2020	791259	VALOR REF. NF. 000000453867 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453867	66		270,00-	3.703.830,64-	
28/08/2020	791261	VALOR REF. NF. 000000453868 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453868	66		3.906,87-	3.707.737,51-	
28/08/2020	791265	VALOR REF. NF. 000000453874 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453874	66		561,66-	3.708.299,17-	
28/08/2020	791255	VALOR REF. NF. 000000453875 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453875	66		648,11-	3.708.947,28-	
28/08/2020	791209	VALOR REF. NF. 000000453876 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453876	66		989,15-	3.709.936,43-	
28/08/2020	791149	VALOR REF. NF. 000000453877 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 08/202						
		0 - HUGO	000000453877	66		905,90-	3.710.842,33-	
28/08/2020	791068	VALOR REF. NF. 000000453878 - S						

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453878	66		936,58-	3.711.778,91-
28/08/2020	791062	VALOR REF. NF. 000000453880 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 8/2020 - HUGO	000000453880	66		448,30-	3.712.227,21-
30/08/2020	796207	VALOR REF. NF. 000000011568 - N UTRA NUTRICA0 AVANCADA LTDA - M ATERIAL HOSPITALAR 08/2020 - HU GO	000000011568	66		1.439,96-	3.713.667,17-
31/08/2020	786750	PGTO. DOC 000000000561/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT ERAL 08/2020 - HUGO	000000000561/0	66	10.279,50		3.703.387,67-
31/08/2020	786745	PGTO. DOC 000000001267/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, EQUIPAMENTO DE PROTECAO INDIVIDUAL 08/2020 - HUGO	000000001267/0	66	11.640,00		3.691.747,67-
31/08/2020	786774	PGTO. DOC 000000001277/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, EQUIPAMENTO DE PROTACAO INDIVIDUAL 08/2020 - HUGO	000000001277/0	66	776,00		3.690.971,67-
31/08/2020	786740	PGTO. DOC 000000009307/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTOS 0 8/2020 - HUGO	000000009307/0	66	16.461,41		3.674.510,26-
31/08/2020	786737	PGTO. DOC 000000009354/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTOS 0 8/2020 - HUGO	000000009354/0	66	22.325,00		3.652.185,26-
31/08/2020	786768	PGTO. DOC 000000009374/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTOS 0 8/2020 - HUGO	000000009374/0	66	1.597,60		3.650.587,66-
31/08/2020	786771	PGTO. DOC 000000010007/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAIS HOSPITALARES 08/202 0 - HUGO	000000010007/0	66	1.332,39		3.649.255,27-
31/08/2020	786759	PGTO. DOC 000000010038/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE 0 8/2020 - HUGO	000000010038/0	66	4.932,00		3.644.323,27-
31/08/2020	786765	PGTO. DOC 000000010810/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS 08/2020 - HUGO	000000010810/0	66	2.655,57		3.641.667,70-
31/08/2020	786733	PGTO. DOC 000000014520/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000014520/0	66	56.633,04		3.585.034,66-
31/08/2020	786775	PGTO. DOC 000000016210/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 07/2020 - HUGO	000000016210/0	66	723,62		3.584.311,04-
31/08/2020	786776	PGTO. DOC 000000016211/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 07/2020 - HUGO	000000016211/0	66	723,62		3.583.587,42-
31/08/2020	786769	PGTO. DOC 000000016212/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 07/2020 - HUGO	000000016212/0	66	1.511,97		3.582.075,45-
31/08/2020	786772	PGTO. DOC 000000022273/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 08/2020 - HUG O	000000022273/0	66	1.178,45		3.580.897,00-
31/08/2020	786732	PGTO. DOC 000000022309/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 08/2020 - HUG O	000000022309/0	66	85.874,00		3.495.023,00-
31/08/2020	786748	PGTO. DOC 000000022321/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 08/2020 - HUG O	000000022321/0	66	10.620,00		3.484.403,00-
31/08/2020	786747	PGTO. DOC 000000029915/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000029915/0	66	10.710,00		3.473.693,00-
31/08/2020	786773	PGTO. DOC 000000032834/01, ONCO TECH HOSPITALAR COMERCIO DE MED ICAMENTOS LTDA, MEDICAMENTOS 08 /2020 - HUGO	000000032834/0	66	1.134,00		3.472.559,00-
31/08/2020	786781	PGTO. DOC 000000043937/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MATERIAIS HOSPITALARES 0 8/2020 - HUGO	000000043937/0	66	108,48		3.472.450,52-
31/08/2020	786742	PGTO. DOC 000000062745/01, FUTU					

		RA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA , MEDICAME NTOS 08/2020 - HUGO	000000062745/0 66	15.696,00	3.456.754,52-
31/08/2020	786766	PGTO. DOC 000000066629/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAIS HOSPITALARES 08/2 020 - HUGO	000000066629/0 66	1.882,79	3.454.871,73-
31/08/2020	786741	PGTO. DOC 000000074124/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000074124/0 66	16.415,60	3.438.456,13-
31/08/2020	786758	PGTO. DOC 000000074126/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDIMANETOS 08/2020 - HUGO	000000074126/0 66	4.972,89	3.433.483,24-
31/08/2020	786738	PGTO. DOC 000000074197/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDIMANETOS 08/2020 - HUGO	000000074197/0 66	19.650,00	3.413.833,24-
31/08/2020	786749	PGTO. DOC 000000087564/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087564/0 66	10.318,35	3.403.514,89-
31/08/2020	786778	PGTO. DOC 000000090332/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS 08/2020 - HUGO	000000090332/0 66	409,19	3.403.105,70-
31/08/2020	786762	PGTO. DOC 000000090430/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS 08/2020 - HUGO	000000090430/0 66	3.060,80	3.400.044,90-
31/08/2020	786752	PGTO. DOC 000000119118/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS 08/2020 - HUGO	000000119118/0 66	7.983,49	3.392.061,41-
31/08/2020	786753	PGTO. DOC 000000126690/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR 08/202 0 - HUGO	000000126690/0 66	7.652,00	3.384.409,41-
31/08/2020	786735	PGTO. DOC 000000127395/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000127395/0 66	42.735,00	3.341.674,41-
31/08/2020	786731	PGTO. DOC 000000127551/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000127551/0 66	148.801,57	3.192.872,84-
31/08/2020	786760	PGTO. DOC 000000215144/01, ATIV A COMERCIAL HOSPITALAR LTDA, ME DICAMENTOS 08/2020 - HUGO	000000215144/0 66	4.667,84	3.188.205,00-
31/08/2020	786764	PGTO. DOC 000000313115/01, RM H OSPITALAR LTDA, MATERIAIS HOSPI TALARES 08/2020 - HUGO	000000313115/0 66	2.801,20	3.185.403,80-
31/08/2020	786743	PGTO. DOC 000000313117/01, RM H OSPITALAR LTDA, MEDICAMENTOS 08 /2020 - HUGO	000000313117/0 66	12.818,48	3.172.585,32-
31/08/2020	786739	PGTO. DOC 000000349439/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR 08/2020 - HUGO	000000349439/0 66	17.860,50	3.154.724,82-
31/08/2020	786736	PGTO. DOC 000000400038/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 08/2020 - HU GO	000000400038/0 66	29.450,00	3.125.274,82-
31/08/2020	786779	PGTO. DOC 000000457613/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000457613/0 66	400,80	3.124.874,02-
31/08/2020	786744	PGTO. DOC 000000900617/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000900617/0 66	12.196,61	3.112.677,41-
31/08/2020	786746	PGTO. DOC 000000900625/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000900625/0 66	11.196,15	3.101.481,26-
31/08/2020	786767	PGTO. DOC 000000900688/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000900688/0 66	1.740,00	3.099.741,26-
31/08/2020	786756	PGTO. DOC 000001242393/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAIS HOSPITALARES 08/2 020 - HUGO	000001242393/0 66	5.949,24	3.093.792,02-
31/08/2020	786761	PGTO. DOC 000001330288/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS 08/2020 - HUGO	000001330288/0 66	4.275,00	3.089.517,02-
31/08/2020	786763	PGTO. DOC 000001330461/01, COME			



	RCIAL CIRURGICA RIOCLARENSE LTD					
31/08/2020	803039	A, MEDICAMENTOS 08/2020 - HUGO	000001330461/0	66	2.938,95	3.086.578,07-
		VL REF PROVISAO OPME 08/2020 CO				
31/08/2020	803040	NFORME MEMORANDO 248/20- HUGO	PROVISAO	66	16.139,60-	3.102.717,67-
		CONSUMO ESTOQUE COMP PROVISAO O				
		PME CONF MEMORANDO 247/20 08/20				
		20 - HUGO	PROVISAO	66	48.345,87-	3.151.063,54-

Débitos: 1.849.842,88 Créditos: 3.842.807,02- Saldo Atual: 3.151.063,54-

-----  
Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 3.177.256,12-  
-----

01/08/2020	774809	VALOR REF. NF. 000000000712 - I				
		NSTITUTO DE NEUROLOGIA VASCULAR				
		LTDA - SERVICOS MEDICOS NEUROL				
		OGIA 07/2020 - HUGO	000000000712	66	11.400,00-	3.188.656,12-
01/08/2020	774197	VALOR REF. NF. 000000000713 - I				
		NSTITUTO DE NEUROLOGIA VASCULAR				
		LTDA - SERVICOS MEDICOS NEUROL				
		OGIA 07/2020 - HUGO	000000000713	66	4.560,00-	3.193.216,12-
01/08/2020	775972	VALOR REF. NF. 000000002318 - N				
		EUROFISIOLOGIA CLINICA AVANCADA				
		EIRELI - ME - EXAMES DE ELETRO				
		ENCEFALOGRAMA 06/2020 - HUGO	000000002318	66	2.123,00-	3.195.339,12-
01/08/2020	775977	VALOR REF. NF. 000000002327 - N				
		EUROFISIOLOGIA CLINICA AVANCADA				
		EIRELI - ME - EXAMES DE ELETRO				
		ENCEFALOGRAMA 07/2020 - HUGO	000000002327	66	2.123,00-	3.197.462,12-
01/08/2020	774540	VALOR REF. NF. 000000011575 - S				
		AUDE INSTITUTO DE ANALISES CLIN				
		ICAS LTDA - SERVICOS LABORATORI				
		AIAS CORONAVIRUS 05/2020 - HUGO	000000011575	66	916,80-	3.198.378,92-
01/08/2020	775212	VALOR REF. NF. 000000011576 - S				
		AUDE INSTITUTO DE ANALISES CLIN				
		ICAS LTDA - SERVICOS LABORATORI				
		AIAS CORONAVIRUS 06/2020 - HUGO	000000011576	66	24.168,00-	3.222.546,92-
01/08/2020	775218	VALOR REF. NF. 000000011577 - S				
		AUDE INSTITUTO DE ANALISES CLIN				
		ICAS LTDA - SERVICOS LABORATORI				
		AIAS CORONAVIRUS 07/2020 - HUGO	000000011577	66	33.516,00-	3.256.062,92-
01/08/2020	774165	VALOR REF. NF. 000000057582 - C				
		OPYSYSTEMS COPIADORAS SISTEMAS				
		E SERVICOS - LOCACAO DE COPIADO				
		RAS E IMPRESSORAS 30/06/2020 A				
		29/07/2020 - HUGO	000000057582	66	24.500,00-	3.280.562,92-
01/08/2020	773900	VALOR REF. NF. 000000136751 - I				
		BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - LOCAÇÃO DE CILINDRO 06				
		/2020 - HUGO	000000136751	66	889,62-	3.281.452,54-
01/08/2020	773898	VALOR REF. NF. 000000136752 - I				
		BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - LOCAÇÃO DE CILINDRO 08				
		/2020 - HUGO	000000136752	66	2.859,86-	3.284.312,40-
03/08/2020	782527	VALOR REF. NF. 000000000067 - J				
		OEL C DE SOUZA - ELABORACAO DE				
		PROJETO DE PRESSURIZAÇÃO 07/202				
		0 - HUGO	000000000067	66	7.125,00-	3.291.437,40-
03/08/2020	775253	VALOR REF. NF. 000000000348 - M				
		ED PRESTACAO DE SERVICOS MEDICO				
		S SS LTDA - SERVICOS MEDICOS DE				
		ORTOPEDIA 07/2020 - HUGO	000000000348	66	2.315,63-	3.293.753,03-
03/08/2020	775287	VALOR REF. NF. 000000000349 - M				
		ED PRESTACAO DE SERVICOS MEDICO				
		S SS LTDA - SERVICOS MEDICOS DE				
		ORTOPEDIA 07/2020 - HUGO	000000000349	66	471.935,47-	3.765.688,50-
03/08/2020	774014	VALOR REF. NF. 000000000497 - D				
		IVINA MARIA DE SOUZA D3 SOLUCOE				
		S EIRELI - CONSULTORIA E ASSESS				
		ORIA DE COMUNICACAO 07/2020 - H				
		UGO	000000000497	66	29.163,00-	3.794.851,50-
03/08/2020	774019	VALOR REF. NF. 000000000498 - D				
		IVINA MARIA DE SOUZA D3 SOLUCOE				
		S EIRELI - CONSULTORIA E ASSESS				
		ORIA DE COMUNICACAO 29 A 31/05/				
		2020 - HUGO	000000000498	66	1.944,20-	3.796.795,70-
03/08/2020	775151	VALOR REF. NF. 000000000647 - I				
		SM SERVICO DE IMAGEM S/S LTDA -				
		SERVICOS PRESTADOS NO SETOR RA				
		DIOLOGIA 07/2020 - HUGO	000000000647	66	171.000,00-	3.967.795,70-
03/08/2020	779145	VALOR REF. NF. 000000000705 - S				
		AT - SOLUCOES EM SAUDE E ENSINO				
		LTDA - GESTAO E COORDENACAO DE				

		CONTROLE DE INFECCAO HOSPITALA			
		R 07/2020 - HUGO	000000000705	66	14.494,50- 3.982.290,20-
03/08/2020	783832	VALOR REF. NF. 000000001253 - P LUG LOCACAO INFORMATICA AUDIOVISUAL LTDA - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 08/2020- HUGO	000000001253	66	5.872,50- 3.988.162,70-
03/08/2020	782822	VALOR REF. NF. 000000003606 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 07/2020 HUGO	000000003606	66	46.367,49- 4.034.530,19-
03/08/2020	775177	VALOR REF. NF. 000000014568 - MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - ANALISE DE AGUA 07/2020 - HUGO	000000014568	66	434,11- 4.034.964,30-
03/08/2020	773873	VALOR REF. NF. 000000034257 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE PROGRAMA WARELINE 08/2020 - HUGO	000000034257	66	33.421,44- 4.068.385,74-
03/08/2020	774043	VALOR REF. NF. 000000057595 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057595	66	768,00- 4.069.153,74-
03/08/2020	774095	VALOR REF. NF. 000000057596 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057596	66	1.081,40- 4.070.235,14-
03/08/2020	779834	VALOR REF. NF. 000000137400 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCAÇÃO DE CILINDRO 06/2020 - HUGO	000000137400	66	889,62- 4.071.124,76-
03/08/2020	779820	VALOR REF. NF. 000000137401 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000137401	66	2.859,86- 4.073.984,62-
03/08/2020	767486	VALOR REF. NF. 000002322706 - REDEMOB CONSORCIO - VALE TRANSPORTE 1 COMPLEMENTAR 08/2020 - HUGO	000002322706	66	1.524,50- 4.075.509,12-
03/08/2020	786596	VALOR REF. NF. 000325087345 - ALGAR TELECOM S/A - SERVICIO DE ACESSO A INTERNET 30/06/2020 A 02/08/2020 - HUGO	000325087345	66	1.647,13- 4.077.156,25-
04/08/2020	783391	VALOR REF. NF. 000000000175 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORTARIA - 07/2020 - HUGO	000000000175	66	57.323,41- 4.134.479,66-
04/08/2020	775340	VALOR REF. NF. 000000000176 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 06/2020 - HUGO	000000000176	66	245.582,41- 4.380.062,07-
04/08/2020	774796	VALOR REF. NF. 000000000225 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 07/2020 PARC 2/12- HUGO	000000000225	66	60.637,50- 4.440.699,57-
04/08/2020	775130	VALOR REF. NF. 000000000342 - 4 HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 07/2020 2/12 - HUGO	000000000342	66	47.561,74- 4.488.261,31-
04/08/2020	782794	VALOR REF. NF. 000000000699 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 07/2020 - HUGO	000000000699	66	28.854,00- 4.517.115,31-
04/08/2020	783907	VALOR REF. NF. 000000001607 - SOL E LUZ COMERCIO E SERVICOS LTDA ME - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 24/07/2020 A 31/08/2020 - HUGO	000000001607	66	1.448,56- 4.518.563,87-
04/08/2020	775918	VALOR REF. NF. 000000002483 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO CONFIGURACAO TREINAMENTO MANUT E	000000002483	66	64.220,00- 4.582.783,87-
04/08/2020	774195	VALOR REF. NF. 000000004938 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - SERVICOS DE COLETA, TRATAMENTO DE RESIDUOS 31/07/2020 - HUGO	000000004938	66	1.189,35- 4.583.973,22-

04/08/2020	774190	VALOR REF. NF. 000000004939 - R ECOL AMBIENTAL COLETA E TRATAME NTO DE RESIDUOS LTDA - ME - SER VICOS DE COLETA, TRATAMENTO DE RESIDUOS 30/07/2020 A 31/07/202 0 - HUGO	000000004939	66	839,98-	4.584.813,20-
04/08/2020	774171	VALOR REF. NF. 000000022858 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - ASSESSORIA E CONSULTORIA DE CUSTOS 07/2020 - HUGO	000000022858	66	17.720,15-	4.602.533,35-
05/08/2020	783804	VALOR REF. NF. 000000000341 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE ECOC ARDIOGRAFIA 07/2020 - HUGO	000000000341	66	9.927,50-	4.612.460,85-
05/08/2020	778111	VALOR REF. NF. 000000001014 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERV DE COLETA, RESID UOS SOLIDOS, UTILIZACAO DE CAMI NHOES C/ CAIXAS COMPACTADORAS 0 7/2020 - HUGO	000000001014	66	10.460,80-	4.622.921,65-
05/08/2020	773760	VALOR REF. NF. 000000002311 - B R GAAP CORPORATION TECNOLOGIA D A INFORMACAO EIRELI - SIPEF - S ISTEMA DE PRESTACAO DE CONTAS E CONOMICO FINANCEIRO 07/2020 - H UGO	000000002311	66	3.458,00-	4.626.379,65-
05/08/2020	773776	VALOR REF. NF. 000000010519 - V IDA GOIAS UTI MOVEL LTDA - ME - SERVICO DE PRONTO SOCORRO MOVE L 07/2020 - HUGO	000000010519	66	18.517,67-	4.644.897,32-
06/08/2020	784159	VALOR REF. NF. 000000000179 - C .I.L. DE ARAUJO - ME - MANUTENC AO REFERENTE AOS ARCOS CIRURGIC OS DA MARCA SIEMENS 07/2020 - H UGO	000000000179	66	1.860,96-	4.646.758,28-
06/08/2020	775173	VALOR REF. NF. 000000000344 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000344	66	52.250,00-	4.699.008,28-
06/08/2020	775158	VALOR REF. NF. 000000000345 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000345	66	123.500,00-	4.822.508,28-
06/08/2020	779139	VALOR REF. NF. 000000000349 - M AGIN MEDICOS NEUROLOGISTAS LTDA - COBERTURA DE LICENCA MEDICA 6 PLANTOES 07/2020 - HUGO	000000000349	66	21.612,50-	4.844.120,78-
06/08/2020	773754	VALOR REF. NF. 000000000593 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERV. DE ENGENHARI A HOSPITALAR CLINICA E MANUT. PREDIAL 08/2020 - HUGO	000000000593	66	385.537,60-	5.229.658,38-
06/08/2020	769908	PGTO. DOC 000000008908/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOC ACAO DE EQUIPAMENTO GERADOR REF 07/2020 - HUGO	000000008908/0	66	6.790,00	5.222.868,38-
06/08/2020	769900	PGTO. DOC 000000010014/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 29/05 A 3 0/06/2020 - HUGO	000000010014/0	66	106.931,60	5.115.936,78-
06/08/2020	769899	PGTO. DOC 000000010015/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS 29/05/2020 A 30/06/2 020 - HUGO	000000010015/0	66	698.944,10	4.416.992,68-
06/08/2020	769926	PGTO. DOC 000000393194/01, LOCA LIZA RENT A CAR, ALUGUEL VEICUL O 06/2020 - HUGO	000000393194/0	66	1.369,00	4.415.623,68-
06/08/2020	769925	PGTO. DOC 000002322706/01, REDE MOB CONSORCIO, VALE TRANSPORTE 1 COMPLEMENTAR 08/2020 - HUGO	000002322706/0	66	1.524,50	4.414.099,18-
07/08/2020	774207	VALOR REF. NF. 000000000034 - S UPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS EM NUTROLOGI A 07/2020 - HUGO	000000000034	66	11.475,25-	4.425.574,43-
07/08/2020	774226	VALOR REF. NF. 000000000076 - S INARA VIEIRA RODRIGUES DE FREIT AS - SERVICOS MEDICOS HEMATOLOG IA E HEMOTERAPIA 07/2020 - HUG O	000000000076	66	8.941,48-	4.434.515,91-

07/08/2020	783258	VALOR REF. NF. 000000000159 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO DE ENXOVAL HOSPITALAR, DESCONTO DE 8.894,94 PELA NAO IMPLANTACAO DO RFID NO ENXOVAL 07/2020 - HUGO	000000000159	66		339.625,02-	4.774.140,93-
07/08/2020	783713	VALOR REF. NF. 000000000216 - S ENSI TECHNOLOGY LTDA - SISTEMA DE GESTAO DE ESCALAS MEDICAS 07/2020 - HUGO	000000000216	66		1.938,48-	4.776.079,41-
07/08/2020	783349	VALOR REF. NF. 000000000784 - L AVEBRAS GESTAO DE TEXTEIS S.A - SERVICO DE LAVANDERIA FUNCIONA RIOS EXTRA 07/2020 - HUGO	000000000784	66		78.402,88-	4.854.482,29-
10/08/2020	772738	PGTO. DOC 000000000182/2, ART SUPREMA ESQUADRIAS E VIDROS, IN STALACAO DE VIDROS, INCLUSO ALU MINIO E FERRAGENS. 07/2020 - HU GO	000000000182/	66	6.500,00		4.847.982,29-
10/08/2020	778097	VALOR REF. NF. 000000000046 - O REI DOS CARIMBOS COMERCIO E SE RVICOS EIRELI - SERVIÇO GRAFICO 08/2020 - HUGO	000000000046	66		200,00-	4.848.182,29-
10/08/2020	772913	PGTO. DOC 000000000067/01, MUND O DIGITAL PRESTACAO DE SERVICO EM CETIFICADO DIGITAL, INTEGRAC AO COM SOFTWARE HOSPITALAR CONT RATO 138/2020 - HUGO	000000000067/0	66	352.000,00		4.496.182,29-
10/08/2020	772912	PGTO. DOC 000000000068/01, MUND O DIGITAL PRESTACAO DE SERVICO EM CETIFICADO DIGITAL, SERVICOS EM HSM CONTRATO 138/2020 06/2 020 - HUGO	000000000068/0	66	750.000,00		3.746.182,29-
10/08/2020	772760	PGTO. DOC 000000000311/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROT ULOS ADESIVOS 07/2020 - HUGO	000000000311/0	66	1.623,55		3.744.558,74-
10/08/2020	775827	VALOR REF. NF. 000000000325 - N OX TECNOLOGIA DA INFORMACAO LTD A - SERVICO DE IMPLANTACAO DE S ISTEMAS PARCELA 02 /06 - HUGO	000000000325	66		429.460,00-	4.174.018,74-
10/08/2020	775846	VALOR REF. NF. 000000000326 - N OX TECNOLOGIA DA INFORMACAO LTD A - SERVICO DE IMPLANTACAO DE S ISTEMAS PARC 03/06 - HUGO	000000000326	66		429.460,00-	4.603.478,74-
10/08/2020	782324	VALOR REF. NF. 000000000330 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 08/2020 - HUG O	000000000330	66		9.658,28-	4.613.137,02-
10/08/2020	774888	VALOR REF. NF. 000000000800 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICOS DE RADIOLOGIA INTRA-HOSP ITALAR 06/2020 - HUGO	000000000800	66		269.125,15-	4.882.262,17-
10/08/2020	774917	VALOR REF. NF. 000000000801 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICOS DE TOMOGRAFIA COMPUTADOR IZADA, ULTRASSONOGRAFICA E RAO X 07/2020 - HUGO	000000000801	66		275.770,75-	5.158.032,92-
11/08/2020	774936	VALOR REF. NF. 000000000026 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS E COORDENACAO 1 01 PLANTOES 07/2020 - HUGO	000000000026	66		180.008,75-	5.338.041,67-
11/08/2020	775868	VALOR REF. NF. 000000000030 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - CIRURGIA BUCO-MAXILO -FACIAL 07/2020 - HUGO	000000000030	66		23.797,07-	5.361.838,74-
11/08/2020	775216	VALOR REF. NF. 000002326457 - R EDEMOB CONSORCIO - VALE TRANSPORTE 08/20 PGTO19/08/2020 - HUGO	000002326457	66		1.180,50-	5.363.019,24-
12/08/2020	775891	VALOR REF. NF. 000000000327 - N OX TECNOLOGIA DA INFORMACAO LTD A - MENSALIDADE DE SOLUCAO DE B ANCO DE DADOS E HOSPEDAGEM EM N UVEM 07/2020 - HUGO	000000000327	66		24.625,00-	5.387.644,24-
12/08/2020	775326	VALOR REF. NF. 000000000351 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 29/07/2020 A 31/07/2 020 - HUGO	000000000351	66		50.564,52-	5.438.208,76-

12/08/2020	775992	VALOR REF. NF. 000000004305 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - SERVICIO DE INTERNET 06/2020 - HUGO	000000004305	66		1.250,00-	5.439.458,76-
12/08/2020	776000	VALOR REF. NF. 000000004319 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - SERVICIO DE INTERNET 07/2020 - HUGO	000000004319	66		1.250,00-	5.440.708,76-
12/08/2020	774258	PGTO. DOC 000000136751/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO DE CILINDRO 06/202 0 - HUGO	000000136751/0	66	889,62		5.439.819,14-
12/08/2020	774257	PGTO. DOC 000000136752/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO DE CILINDRO 08/202 0 - HUGO	000000136752/0	66	2.859,86		5.436.959,28-
13/08/2020	775552	PGTO. DOC 000000000034/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS EM NUTROLOGIA 0 7/2020 - HUGO	000000000034/0	66	11.475,25		5.425.484,03-
13/08/2020	775555	PGTO. DOC 000000000076/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 07/2020 - HUGO	000000000076/0	66	8.941,48		5.416.542,55-
13/08/2020	775543	PGTO. DOC 000000000149/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACAO DE ENXOVAL HOSPITALAR 06/2 020 - HUGO	000000000149/0	66	336.245,11		5.080.297,44-
13/08/2020	775545	PGTO. DOC 000000000225/01, MART INS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 07/2020 PA RC 2/12- HUGO	000000000225/0	66	60.637,50		5.019.659,94-
13/08/2020	775031	PGTO. DOC 000000000314/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROT ULOS ADESIVOS 07/2020 - HUGO	000000000314/0	66	8.787,96		5.010.871,98-
13/08/2020	775548	PGTO. DOC 000000000497/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 07/2020 - HUGO	000000000497/0	66	29.163,00		4.981.708,98-
13/08/2020	775559	PGTO. DOC 000000000498/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 29 A 31/05/2020 - HUGO	000000000498/0	66	1.944,20		4.979.764,78-
13/08/2020	775553	PGTO. DOC 000000000712/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS NEUROLOGIA 07/2020 - HUGO	000000000712/0	66	11.400,00		4.968.364,78-
13/08/2020	775544	PGTO. DOC 000000000771/01, LAVE BRAS GESTAO DE TEXTEIS S.A, SER VICO DE LAVANDERIA FUNCIONARIOS EXTRA 01/06/2020 A 30/06/2020 - HUGO	000000000771/0	66	78.402,88		4.889.961,90-
13/08/2020	775564	PGTO. DOC 000000011575/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVICOS LABORATORIAIS CORONAVIRUS 05/2020 - HUGO	000000011575/0	66	912,00		4.889.049,90-
13/08/2020	775550	PGTO. DOC 000000011576/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVICOS LABORATORIAIS CORONAVIRUS 06/2020 - HUGO	000000011576/0	66	24.168,00		4.864.881,90-
13/08/2020	775546	PGTO. DOC 000000011577/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVICOS LABORATORIAIS CORONAVIRUS 07/2020 - HUGO	000000011577/0	66	33.516,00		4.831.365,90-
13/08/2020	783720	VALOR REF. NF. 000000014651 - M ICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - AN ALISE DE AGUA 08/2020 - HUGO	000000014651	66		434,20-	4.831.800,10-
13/08/2020	775551	PGTO. DOC 000000022858/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUS TOS 07/2020 - HUGO	000000022858/0	66	17.720,15		4.814.079,95-
13/08/2020	775025	PGTO. DOC 000000026703/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICIO DE LIMPEZA 01/06/2020 A 30/06/2020 - HUGO	000000026703/0	66	413.465,09		4.400.614,86-
13/08/2020	775032	PGTO. DOC 000000027254/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICIO DE JARDINAGEM 06/2020					

		- HUGO	000000027254/0	66	6.846,87		4.393.767,99-
13/08/2020	775549	PGTO. DOC 000000057582/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057582/0	66	24.500,00		4.369.267,99-
13/08/2020	775566	PGTO. DOC 000000057595/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057595/0	66	768,00		4.368.499,99-
13/08/2020	775562	PGTO. DOC 000000057596/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057596/0	66	1.081,40		4.367.418,59-
13/08/2020	775051	PGTO. DOC 000000397055/01, LOCALIZA RENT A CAR, ALUGUEL VEICULO 07/2020 - HUGO	000000397055/0	66	1.331,04		4.366.087,55-
13/08/2020	775065	PGTO. DOC 000001338478/01, J CAMARA & IRMAOS S/A, PUBLICACOES PROCESSO PARA CONTRATACAO 05/2020 - HUGO	000001338478/0	66	260,00		4.365.827,55-
13/08/2020	775062	PGTO. DOC 000001338488/01, J CAMARA & IRMAOS S/A, PUBLICACOES PARA CONTRATACAO DE INSTALACAO DE ATIVOS DE REDE 07/2020 - HUGO	000001338488/0	66	320,00		4.365.507,55-
13/08/2020	775066	PGTO. DOC 000001339200/01, J CAMARA & IRMAOS S/A, PUBLICACOES PROCESSO DE AQUISICAO DE MEDICAMENTOS E MATERIAIS 07/2020 - HUGO	000001339200/0	66	140,00		4.365.367,55-
13/08/2020	775068	PGTO. DOC 000001339412/01, J CAMARA & IRMAOS S/A, PUBLICACOES CONTRATO DE TERAPIA INTENSIVA 07/2020 - HUGO	000001339412/0	66	70,00		4.365.297,55-
14/08/2020	783699	VALOR REF. NF. 000001341406 - J CAMARA & IRMAOS S/A - PUBLICACOES PARA AQUISICAO DE MATERIAIS E MEDICAMENTOS 07/2020 - HUGO	000001341406	66		100,00-	4.365.397,55-
16/08/2020	783941	VALOR REF. NF. 000000000044 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/07/2020 A 28/07/2020- HUGO	000000000044	66		428.480,65-	4.793.878,20-
17/08/2020	783934	VALOR REF. NF. 000000000043 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 29/07/2020 A 31/07/2020 - HUGO	000000000043	66		51.367,72-	4.845.245,92-
17/08/2020	779103	VALOR REF. NF. 000000000247 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA 07/2020 - HUGO	000000000247	66		389.709,00-	5.234.954,92-
17/08/2020	779107	VALOR REF. NF. 000000000248 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA 07/2020 - HUGO	000000000248	66		143.260,00-	5.378.214,92-
17/08/2020	779111	VALOR REF. NF. 000000000249 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS PEDIATRIA 07/2020 - HUGO	000000000249	66		3.918,74-	5.382.133,66-
17/08/2020	779115	VALOR REF. NF. 000000000250 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS COORDENACAO PRONTO ATENDIMENTO 07/2020 - HUGO	000000000250	66		101.308,00-	5.483.441,66-
17/08/2020	779123	VALOR REF. NF. 000000000251 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS INFECTOLOGIA 07/2020 - HUGO	000000000251	66		30.332,15-	5.513.773,81-
17/08/2020	779129	VALOR REF. NF. 000000000257 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS ELETIVOS E DE URGENCIA E EMERGENCIA 07/2020 - HUGO	000000000257	66		65.550,01-	5.579.323,82-
18/08/2020	778473	PGTO. DOC 000000000210/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTEMA 06/2020 - HUGO	000000000210/0	66	429.460,00		5.149.863,82-
18/08/2020	778050	PGTO. DOC 000000000593/01, JLAV					

		IN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA HO SPITALAR CLINICA E MANUT. PRED IAL 08/2020 - HUGO	00000000593/0	66	385.537,60		4.764.326,22-
18/08/2020	782844	VALOR REF. NF. 00000001113 - W ALTER & ATHOS ARQUITETOS ASSOCI ADOS S/S - ELABORACAO DO PLANO DIRETOR 08/2020 - HUGO	00000001113	66		17.237,50-	4.781.563,72-
18/08/2020	778053	PGTO. DOC 00000002311/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMACAO EIRELI, SIPEF - SISTE MA DE PRESTACAO DE CONTAS ECONO MICO FINANCEIRO 07/2020 - HUGO	00000002311/0	66	3.458,00		4.778.105,72-
18/08/2020	778055	PGTO. DOC 00000004938/01, RECO L AMBIENTAL, SERVICOS DE COLETA , TRATAMENTO DE RESIDUOS 31/07/ 2020 - HUGO	00000004938/0	66	1.189,35		4.776.916,37-
18/08/2020	778057	PGTO. DOC 00000004939/01, RECO L AMBIENTAL, SERVICOS DE COLETA , TRATAMENTO DE RESIDUOS 30/07/ 2020 A 31/07/2020 - HUGO	00000004939/0	66	839,98		4.776.076,39-
18/08/2020	778052	PGTO. DOC 00000010519/01, VIDA GOIAS UTI MOVEEL LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEEL 07 /2020 - HUGO	00000010519/0	66	18.517,67		4.757.558,72-
18/08/2020	783264	VALOR REF. NF. 00000017054 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - LI CENCA DE USO DE SOFTWARE 08/06/ 20 A 30/06/20 - HUGO	00000017054	66		4.414,55-	4.761.973,27-
18/08/2020	782801	VALOR REF. NF. 000000031788 - D CCO SOLUCOES EM ENERGIAE EQUIPA MENTOS LTDA - LOCACAO DE EQUIPA MENTO GERADOR REF 08/2020 - HUG O	000000031788	66		6.790,00-	4.768.763,27-
18/08/2020	778051	PGTO. DOC 000000034257/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE PROGRAMA WARELINE 08/2020 - HUGO	000000034257/0	66	33.421,44		4.735.341,83-
18/08/2020	778056	PGTO. DOC 000002326457/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/20 PGTO19/08/2020 - HUGO	000002326457/0	66	1.180,50		4.734.161,33-
18/08/2020	783236	VALOR REF. NF. 000002329503 - R EDEMOP CONSORCIO - VALE TRANSP ORTE 08/2020 COMPLEMENTAR - HUGO	000002329503	66		174,30-	4.734.335,63-
19/08/2020	779073	PGTO. DOC 00000000026/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS E COORDENACAO 101 P LANTOES 07/2020 - HUGO	00000000026/0	66	180.008,75		4.554.326,88-
19/08/2020	778814	PGTO. DOC 00000000030/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 07/2020 - HUGO	00000000030/0	66	23.797,07		4.530.529,81-
19/08/2020	778821	PGTO. DOC 00000000046/01, O RE I DOS CARIMBOS COMERCIO E SERVI COS EIRELI, SERVIÇO GRAFICO 08/ 2020 - HUGO	00000000046/0	66	200,00		4.530.329,81-
19/08/2020	779075	PGTO. DOC 000000000342/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE NEFROLOG IA 07/2020 2/12 - HUGO	000000000342/0	66	47.561,74		4.482.768,07-
19/08/2020	778813	PGTO. DOC 000000000344/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS PRESTADOS NO SETOR NEUR OCIRURGIA 07/2020 - HUGO	000000000344/0	66	52.250,00		4.430.518,07-
19/08/2020	778811	PGTO. DOC 000000000345/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS PRESTADOS NO SETOR NEUR OCIRURGIA 07/2020 - HUGO	000000000345/0	66	123.500,00		4.307.018,07-
19/08/2020	778816	PGTO. DOC 000000000348/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 07/2020 - HUGO	000000000348/0	66	2.315,63		4.304.702,44-
19/08/2020	779074	PGTO. DOC 000000000647/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR RADIOL OGIA 07/2020 - HUGO	000000000647/0	66	171.000,00		4.133.702,44-
19/08/2020	778815	PGTO. DOC 000000000713/01, INST ITUTO DE NEUROLOGIA VASCULAR LT					

	DA, SERVICOS MEDICOS NEUROLOGIA				
	07/2020 - HUGO	000000000713/0	66	4.560,00	4.129.142,44-
19/08/2020	778810	PGTO. DOC 000000000800/01, RTD			
	SOLUCOES EM IMAGEM LTDA, SERVIC				
	OS DE RADIOLOGIA INTRA-HOSPITAL				
	AR 06/2020 - HUGO	000000000800/0	66	269.125,15	3.860.017,29-
19/08/2020	778809	PGTO. DOC 000000000801/01, RTD			
	SOLUCOES EM IMAGEM LTDA, SERVIC				
	OS DE TOMOGRAFIA COMPUTADORIZAD				
	A, ULTRASSONOGRAFICA E RAO X 0				
	7/2020 - HUGO	000000000801/0	66	275.770,75	3.584.246,54-
19/08/2020	778817	PGTO. DOC 000000002318/01, NEUR			
	OFISIOLOGIA CLINICA AVANCADA EI				
	RELI - ME, EXAMES DE ELETROENCE				
	FALOGRAMA 06/2020 - HUGO	000000002318/0	66	2.123,00	3.582.123,54-
19/08/2020	778818	PGTO. DOC 000000002327/01, NEUR			
	OFISIOLOGIA CLINICA AVANCADA EI				
	RELI - ME, EXAMES DE ELETROENCE				
	FALOGRAMA 07/2020 - HUGO	000000002327/0	66	2.123,00	3.580.000,54-
19/08/2020	778820	PGTO. DOC 000000014568/01, MICR			
	OLAB LABORATORIO DE ANALISES MI				
	CROBIOLOGICAS E AMBIENT, ANALIS				
	E DE AGUA 07/2020 - HUGO	000000014568/0	66	434,11	3.579.566,43-
19/08/2020	783377	VALOR REF. NF. 000000245045 - S			
	APRA LANDAUER SERV. DEASSESSORI				
	A E PROT. RADIOLOGICA LTDA - SE				
	RV DE DOSIMETRIA PESSOAL MONIT				
	DA DOSE DE RADIACAO INDIVIDUAL				
	07/2020 - HUGO	000000245045	66	2.523,57-	3.582.090,00-
19/08/2020	782700	VALOR REF. NF. 000002330407 - R			
	EDEMOB CONSORCIO - VALE TRANSPO				
	RTE 08/20 PGTO 26/08/2020 - HUG				
	O	000002330407	66	71,10-	3.582.161,10-
20/08/2020	779424	PGTO. DOC 000000000247/01, MEDI			
	ALL BRASIL GESTAO EM SAUDE LTDA				
	, SERVICOS MEDICOS ELETIVO E DE				
	URGENCIA 07/2020 - HUGO	000000000247/0	66	389.709,00	3.192.452,10-
20/08/2020	779425	PGTO. DOC 000000000248/01, MEDI			
	ALL BRASIL GESTAO EM SAUDE LTDA				
	, SERVICOS MEDICOS CLINICA MEDI				
	CA 07/2020 - HUGO	000000000248/0	66	143.260,00	3.049.192,10-
20/08/2020	779432	PGTO. DOC 000000000249/01, MEDI			
	ALL BRASIL GESTAO EM SAUDE LTDA				
	, SERVICOS MEDICOS PEDIATRIA 07				
	/2020 - HUGO	000000000249/0	66	3.918,74	3.045.273,36-
20/08/2020	779426	PGTO. DOC 000000000250/01, MEDI			
	ALL BRASIL GESTAO EM SAUDE LTDA				
	, SERVICOS MEDICOS COORDENACAO				
	PRONTO ATENDIMENTO 07/2020 - HU				
	GO	000000000250/0	66	101.308,00	2.943.965,36-
20/08/2020	779429	PGTO. DOC 000000000251/01, MEDI			
	ALL BRASIL GESTAO EM SAUDE LTDA				
	, SERVICOS MEDICOS INFECTOLOGIA				
	07/2020 - HUGO	000000000251/0	66	30.332,14	2.913.633,22-
20/08/2020	779427	PGTO. DOC 000000000257/01, MEDI			
	ALL BRASIL GESTAO EM SAUDE LTDA				
	, SERVICOS MEDICOS ELETIVOS E D				
	E URGENCIA E EMERGENCIA 07/2020				
	- HUGO	000000000257/0	66	65.550,00	2.848.083,22-
20/08/2020	779423	PGTO. DOC 000000000349/01, MED			
	PRESTACAO DE SERVICOS MEDICOS S				
	S LTDA, SERVICOS MEDICOS DE ORT				
	OPEDIA 07/2020 - HUGO	000000000349/0	66	471.935,47	2.376.147,75-
20/08/2020	779430	PGTO. DOC 000000000349/01, MAGI			
	N MEDICOS NEUROLOGISTAS LTDA, C				
	OBERTURA DE LICENÇA MEDICA 6 PL				
	ANTOES 07/2020 - HUGO	000000000349/0	66	21.612,50	2.354.535,25-
20/08/2020	779428	PGTO. DOC 000000000351/01, MED			
	PRESTACAO DE SERVICOS MEDICOS S				
	S LTDA, SERVICOS MEDICOS DE ORT				
	OPEDIA 29/07/2020 A 31/07/2020				
	- HUGO	000000000351/0	66	50.564,52	2.303.970,73-
20/08/2020	779431	PGTO. DOC 000000000705/01, SAT			
	- SOLUCOES EM SAUDE E ENSINO LT				
	DA, GESTAO E COORDENACAO DE CON				
	TROLE DE INFECCAO HOSPITALAR 07				
	/2020 - HUGO	000000000705/0	66	14.494,50	2.289.476,23-
20/08/2020	783605	VALOR REF. NF. 000000027600 - D			
	B CARVALHO - SERV DE SUBSTITUI				
	CAO DE PECAS KIT LACRE 08/2020				
	- HUGO	000000027600	66	319,25-	2.289.795,48-
20/08/2020	783614	VALOR REF. NF. 000000027601 - D			



		B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO SERV D E SUBSTITUICA DE PECAS KIT LACR E 08/2020 - HUGO		000000027601	66	340,41-	2.290.135,89-
20/08/2020	783730	VALOR REF. NF. 000000028877 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 07/202 0 - HUGO		000000028877	66	410.314,38-	2.700.450,27-
20/08/2020	783723	VALOR REF. NF. 000000028878 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE JARDINAGEM 07/ 2020 - HUGO		000000028878	66	6.846,87-	2.707.297,14-
21/08/2020	783873	VALOR REF. NF. 000000000036 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 07/2020 - HUGO		000000000036	66	35.555,82-	2.742.852,96-
21/08/2020	783306	VALOR REF. NF. 000000000037 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 06/07/2020 A 31/07/20 20 - HUGO		000000000037	66	11.414,26-	2.754.267,22-
21/08/2020	782704	VALOR REF. NF. 000002331325 - R EDEMOP CONSORCIO - VALE TRANSPOR TE 08/20 PGTO 31/09/2020 - HUGO		000002331325	66	35.851,40-	2.790.118,62-
24/08/2020	782638	PGTO. DOC 000000001014/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOE S C/ CAIXAS COMPACTADORAS 07/20 20 - HUGO		000000001014/0	66	10.460,80	2.779.657,82-
24/08/2020	783913	VALOR REF. NF. 000000001252 - P LUG LOCACAO INFORMATICA AUDIOVI SUAL LTDA - LOCACAO DE EQUIPAME NTOS DE INFORMATICA 31/07/2020 - HUGO		000000001252	66	202,50-	2.779.860,32-
24/08/2020	782637	PGTO. DOC 000000002483/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERVICOS DE INSTALACAO CONFI GURACAO TREINAMENTO MANUT E		000000002483/0	66	64.220,00	2.715.640,32-
24/08/2020	785320	VALOR REF. NF. 000000010117 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 18/04 /2020 a 01/08/2020 - HUGO		000000010117	66	795.090,09-	3.510.730,41-
24/08/2020	782857	PGTO. DOC 000000137400/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO DE CILINDRO 06/202 0 - HUGO		000000137400/0	66	889,62	3.509.840,79-
24/08/2020	782853	PGTO. DOC 000000137401/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO		000000137401/0	66	2.859,86	3.506.980,93-
25/08/2020	784012	PGTO. DOC 000000001113/01, WALT ER & ATHOS ARQUITETOS ASSOCIADO S S/S, ELABORACAO DO PLANO DIRE TOR 08/2020 - HUGO		000000001113/0	66	17.237,50	3.489.743,43-
25/08/2020	784013	PGTO. DOC 000000004319/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVICO DE INTERNET 07/2 020 - HUGO		000000004319/0	66	1.250,00	3.488.493,43-
26/08/2020	784185	PGTO. DOC 000000000067/01, JOEL C DE SOUZA, ELABORACAO DE PROJ ETO DE PRESSURIZACAO 07/2020 - HUGO		000000000067/0	66	7.125,00	3.481.368,43-
26/08/2020	784180	PGTO. DOC 000000000175/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICO DE PORTARIA - 07 /2020 - HUGO		000000000175/0	66	57.323,42	3.424.045,01-
26/08/2020	784182	PGTO. DOC 000000000699/01, ERLO N FERNANDES SOCIEDADE DE ADVOGA DOS, SERVICOS JURIDICOS 07/2020 - HUGO		000000000699/0	66	28.854,00	3.395.191,01-
26/08/2020	784179	PGTO. DOC 000000000784/01, LAVE BRAS GESTAO DE TEXTEIS S.A, SER VICO DE LAVANDERIA FUNCIONARIOS EXTRA 07/2020 - HUGO		000000000784/0	66	78.402,88	3.316.788,13-
26/08/2020	784190	PGTO. DOC 000000004305/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVICO DE INTERNET 06/2 020 - HUGO		000000004305/0	66	1.250,00	3.315.538,13-
26/08/2020	784186	PGTO. DOC 000000017054/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO					

		RMACOES MEDICAS LTDA ME, LICENC A DE USO DE SOFTWARE 08/06/20 A 30/06/20 - HUGO	000000017054/0 66	4.414,55	3.311.123,58-
26/08/2020	784194	PGTO. DOC 000000027600/01, D B CARVALHO, SERV DE SUBSTITUICAO DE PECAS KIT LACRE 08/2020 - HU GO	000000027600/0 66	319,25	3.310.804,33-
26/08/2020	784189	PGTO. DOC 000000245045/01, SAFR A LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERV D E DOSIMETRIA PESSOAL MONIT DA D OSE DE RADIACAO INDIVIDUAL 07/2 020 - HUGO	000000245045/0 66	2.523,57	3.308.280,76-
26/08/2020	784197	PGTO. DOC 000001341406/01, J CA MARA & IRMAOS S/A, PUBLICACOES PARA AQUISICAO DE MATERIAIS E M EDICAMENTOS 07/2020 - HUGO	000001341406/0 66	100,00	3.308.180,76-
26/08/2020	784195	PGTO. DOC 000002329503/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/2020 COMPLEMENTAR - HUGO	000002329503/0 66	174,30	3.308.006,46-
26/08/2020	784198	PGTO. DOC 000002330407/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/20 PGTO 26/08/2020 - HUGO	000002330407/0 66	71,10	3.307.935,36-
26/08/2020	784181	PGTO. DOC 000002331325/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/20 PGTO 31/09/2020 - HUGO	000002331325/0 66	35.851,40	3.272.083,96-
27/08/2020	785326	PGTO. DOC 000000000037/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 06/07/2020 A 31/07/2020 - HUGO	000000000037/0 66	11.414,26	3.260.669,70-
27/08/2020	785325	PGTO. DOC 000002118069137, SANE AGO SANEAMENTO DE GOIAS S.A, SA NEAGO 07/2020 - HUGO	00000211806913 66	104.410,70	3.156.259,00-
31/08/2020	786730	PGTO. DOC 000000000176/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEI RO, RECEPCIONISTA - 06/2020 - H UGO	000000000176/0 66	245.582,41	2.910.676,59-
31/08/2020	786751	PGTO. DOC 000000000341/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE ECOCARDI OGRAFIA 07/2020 - HUGO	000000000341/0 66	9.927,50	2.900.749,09-
31/08/2020	786780	PGTO. DOC 000000001252/01, PLUG LOCACAO INFORMATICA AUDIOVISUA L LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 31/07/2020 - HU GO	000000001252/0 66	202,50	2.900.546,59-
31/08/2020	786757	PGTO. DOC 000000001253/01, PLUG LOCACAO INFORMATICA AUDIOVISUA L LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 08/2020- HUGO	000000001253/0 66	5.872,50	2.894.674,09-
31/08/2020	786770	PGTO. DOC 000000001607/01, SOL E LUZ COMERCIO E SERVICOS LTDA ME, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 24/07/2020 A 31/08/ 2020 - HUGO	000000001607/0 66	1.448,56	2.893.225,53-
31/08/2020	786734	PGTO. DOC 000000003606/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 07/20 20 HUGO	000000003606/0 66	46.367,49	2.846.858,04-
31/08/2020	786777	PGTO. DOC 000000014651/01, MICR OLAB LABORATORIO DE ANALISES MI CROBIOLOGICAS E AMBIENT, ANALIS E DE AGUA 08/2020 - HUGO	000000014651/0 66	434,20	2.846.423,84-
31/08/2020	786729	PGTO. DOC 000000028877/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICIO DE LIMPEZA 07/2020 - HUGO	000000028877/0 66	410.314,38	2.436.109,46-
31/08/2020	786754	PGTO. DOC 000000028878/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICIO DE JARDINAGEM 07/2020 - HUGO	000000028878/0 66	6.846,87	2.429.262,59-
31/08/2020	786755	PGTO. DOC 000000031788/01, DCCO SOLUCOES EM ENERGIAE EQUIPAMEN TOS LTDA, LOCACAO DE EQUIPAMENT O GERADOR REF 08/2020 - HUGO	000000031788/0 66	6.790,00	2.422.472,59-
31/08/2020	798945	VALOR REF. NF. 000002120191890 - SANEAGO SANEAMENTO DE GOIAS S .A - SANEAGO 08/2020 - HUGO	00000212019189 66	172.981,70-	2.595.454,29-

Débitos: 7.485.525,39 Créditos: 6.903.723,56- Saldo Atual: 2.595.454,29-

Conta: 2.01.02.01.00001 1828		ISS RETIDO A RECOLHER		Sd. Ant.:		158.567,00-
01/08/2020	774810	VALOR REF. ISS NF.000000000712 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA 07/2020 - HUGO	000000000712	66	420,00-	158.987,00-
01/08/2020	774198	VALOR REF. ISS NF.000000000713 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA 07/2020 - HUGO	000000000713	66	168,00-	159.155,00-
01/08/2020	775973	VALOR REF. ISS NF.000000002318 - NEUROFISIOLOGIA CLINICA AVAN CADA EIRELI - ME - EXAMES DE EL ETROENCEFALOGRAMA 06/2020 - HUGO	000000002318	66	77,00-	159.232,00-
01/08/2020	775978	VALOR REF. ISS NF.000000002327 - NEUROFISIOLOGIA CLINICA AVAN CADA EIRELI - ME - EXAMES DE EL ETROENCEFALOGRAMA 07/2020 - HUGO	000000002327	66	77,00-	159.309,00-
01/08/2020	774541	VALOR REF. ISS NF.000000011575 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVICOS LABORATORIAIS CORONAVIRUS 05/2020 - HUGO	000000011575	66	33,60-	159.342,60-
01/08/2020	775213	VALOR REF. ISS NF.000000011576 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVICOS LABORATORIAIS CORONAVIRUS 06/2020 - HUGO	000000011576	66	890,40-	160.233,00-
01/08/2020	775219	VALOR REF. ISS NF.000000011577 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVICOS LABORATORIAIS CORONAVIRUS 07/2020 - HUGO	000000011577	66	1.234,80-	161.467,80-
03/08/2020	782528	VALOR REF. ISS NF.000000000067 - JOEL C DE SOUZA - ELABORACAO DE PROJETO DE PRESSURIZACAO 07/2020 - HUGO	000000000067	66	375,00-	161.842,80-
03/08/2020	775254	VALOR REF. ISS NF.000000000348 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVICOS MEDICOS DE ORTOPIEDIA 07/2020 - HUGO	000000000348	66	85,31-	161.928,11-
03/08/2020	775288	VALOR REF. ISS NF.000000000349 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVICOS MEDICOS DE ORTOPIEDIA 07/2020 - HUGO	000000000349	66	17.387,10-	179.315,21-
03/08/2020	774015	VALOR REF. ISS NF.000000000497 - DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E AS SESSORIA DE COMUNICACAO 07/2020 - HUGO	000000000497	66	837,00-	180.152,21-
03/08/2020	774020	VALOR REF. ISS NF.000000000498 - DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E AS SESSORIA DE COMUNICACAO 29 A 31/05/2020 - HUGO	000000000498	66	55,80-	180.208,01-
03/08/2020	775152	VALOR REF. ISS NF.000000000647 - ISM SERVICIO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR RADIOLOGIA 07/2020 - HUGO	000000000647	66	6.300,00-	186.508,01-
03/08/2020	779146	VALOR REF. ISS NF.000000000705 - SAT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR 07/2020 - HUGO	000000000705	66	505,50-	187.013,51-
03/08/2020	782824	VALOR REF. ISS NF.0000000003606 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 07/2020 HUGO	000000003606	66	2.793,22-	189.806,73-
03/08/2020	775178	VALOR REF. ISS NF.000000014568 - MICROLAB LABORATORIO DE ANALISES MICROBIOLÓGICAS E AMBIENT - ANALISE DE AGUA 07/2020 - HUGO	000000014568	66	21,89-	189.828,62-
04/08/2020	783393	VALOR REF. ISS NF.000000000175 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORTARIA - 07/2020 - HUGO	000000000175	66	3.453,22-	193.281,84-
04/08/2020	775342	VALOR REF. ISS NF.000000000176				

		- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 06/2020 - HUGO	000000000176	66		14.794,12-	208.075,96-
04/08/2020	775131	VALOR REF. ISS NF.000000000342 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 07/2020 2/12 - HUGO	000000000342	66		1.752,28-	209.828,24-
04/08/2020	782795	VALOR REF. ISS NF.000000000699 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 07/2020 - HUGO	000000000699	66		1.146,00-	210.974,24-
04/08/2020	775919	VALOR REF. ISS NF.000000002483 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO CONFIGURACAO TREINAMENTO MANUT E	000000002483	66		3.380,00-	214.354,24-
05/08/2020	783805	VALOR REF. ISS NF.000000000341 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 07/2020 - HUGO	000000000341	66		365,75-	214.719,99-
05/08/2020	778112	VALOR REF. ISS NF.000000001014 - ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA - SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADORAS 07/2020 - HUGO	000000001014	66		550,57-	215.270,56-
05/08/2020	773761	VALOR REF. ISS NF.000000002311 - BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI - SIPEF - SISTEMA DE PRESTACAO DE CONTAS ECONOMICO FINANCEIRO 07/2020 - HUGO	000000002311	66		182,00-	215.452,56-
05/08/2020	773777	VALOR REF. ISS NF.000000010519 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEL 07/2020 - HUGO	000000010519	66		990,25-	216.442,81-
06/08/2020	784160	VALOR REF. ISS NF.000000000179 - C.I.L. DE ARAUJO - ME - MANUTENCAO REFERENTE AOS ARCOS CIRCULARES DA MARCA SIEMENS 07/2020 - HUGO	000000000179	66		74,52-	216.517,33-
06/08/2020	775174	VALOR REF. ISS NF.000000000344 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000344	66		1.925,00-	218.442,33-
06/08/2020	775159	VALOR REF. ISS NF.000000000345 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000345	66		4.550,00-	222.992,33-
06/08/2020	779140	VALOR REF. ISS NF.000000000349 - MAGIN MEDICOS NEUROLOGISTAS LTDA - COBERTURA DE LICENCA MEDICA 6 PLANTOES 07/2020 - HUGO	000000000349	66		796,25-	223.788,58-
06/08/2020	769896	VALOR REF. DOC 0000061072020/1, IMPOSTOS, ISS FORN JULHO 2020 - GOIANIA HUGO	0000061072020/	66	158.549,48		65.239,10-
07/08/2020	774227	VALOR REF. ISS NF.000000000076 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 07/2020 - HUGO	000000000076	66		258,52-	65.497,62-
07/08/2020	783714	VALOR REF. ISS NF.000000000216 - SENSI TECHNOLOGY LTDA - SISTEMA DE GESTAO DE ESCALAS MEDICAS 07/2020 - HUGO	000000000216	66		70,52-	65.568,14-
07/08/2020	783351	VALOR REF. ISS NF.000000000784 - LAVEBRAS GESTAO DE TEXTEIS SA - SERVICIO DE LAVANDERIA FUNCIONARIOS EXTRA 07/2020 - HUGO	000000000784	66		4.723,07-	70.291,21-
10/08/2020	782325	VALOR REF. ISS NF.000000000330 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 08/2020 - HUGO	000000000330	66		324,44-	70.615,65-
10/08/2020	774889	VALOR REF. ISS NF.000000000800 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 06/2020 - HUGO	000000000800	66		8.569,56-	79.185,21-

10/08/2020	774918	VALOR REF. ISS NF.000000000801 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE TOMOGRAFIA COMPUT ADORIZADA, ULTRASSONOGRAFICA E RAIO X 07/2020 - HUGO	000000000801	66	8.709,56-	87.894,77-
11/08/2020	775869	VALOR REF. ISS NF.000000000030 - PRONTOFACE CLINICA MEDICA CI RURGICA LTDA - CIRURGIA BUCO-MA XILO-FACIAL 07/2020 - HUGO	000000000030	66	672,93-	88.567,70-
12/08/2020	775327	VALOR REF. ISS NF.000000000351 - MED PRESTACAO DE SERVICOS ME DICOS SS LTDA - SERVICOS MEDICO S DE ORTOPEDIA 29/07/2020 A 31/ 07/2020 - HUGO	000000000351	66	1.862,90-	90.430,60-
13/08/2020	783721	VALOR REF. ISS NF.000000014651 - MICROLAB LABORATORIO DE ANAL ISES MICROBIOLOGICAS E AMBIENT - ANALISE DE AGUA 08/2020 - HUG O	000000014651	66	21,80-	90.452,40-
16/08/2020	783942	VALOR REF. ISS NF.000000000044 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPI A INTENSIVA UTI 01/07/2020 A 28 /07/2020- HUGO	000000000044	66	15.786,13-	106.238,53-
17/08/2020	783935	VALOR REF. ISS NF.000000000043 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPI A INTENSIVA UTI 29/07/2020 A 31 /07/2020 - HUGO	000000000043	66	1.892,50-	108.131,03-
17/08/2020	779104	VALOR REF. ISS NF.000000000247 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICOS MEDICOS ELET IVO E DE URGENCIA 07/2020 - HUG O	000000000247	66	14.357,70-	122.488,73-
17/08/2020	779108	VALOR REF. ISS NF.000000000248 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICOS MEDICOS CLIN ICA MEDICA 07/2020 - HUGO	000000000248	66	5.278,00-	127.766,73-
17/08/2020	779112	VALOR REF. ISS NF.000000000249 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICOS MEDICOS PEDI ATRIA 07/2020 - HUGO	000000000249	66	144,38-	127.911,11-
17/08/2020	779116	VALOR REF. ISS NF.000000000250 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICOS MEDICOS COOR DENACAO PRONTO ATENDIMENTO 07/2 020 - HUGO	000000000250	66	3.732,40-	131.643,51-
17/08/2020	779124	VALOR REF. ISS NF.000000000251 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICOS MEDICOS INFE CTOLOGIA 07/2020 - HUGO	000000000251	66	1.117,50-	132.761,01-
17/08/2020	779130	VALOR REF. ISS NF.000000000257 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICOS MEDICOS ELET IVOS E DE URGENCIA E EMERGENCIA 07/2020 - HUGO	000000000257	66	2.415,00-	135.176,01-
20/08/2020	783606	VALOR REF. ISS NF.000000027600 - D B CARVALHO - SERV DE SUBST ITUICAO DE PECAS KIT LACRE 08/2 020 - HUGO	000000027600	66	12,75-	135.188,76-
20/08/2020	783615	VALOR REF. ISS NF.000000027601 - D B CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO SE RV DE SUBSTITUICA DE PECAS KIT LACRE 08/2020 - HUGO	000000027601	66	13,59-	135.202,35-
20/08/2020	783732	VALOR REF. ISS NF.000000028877 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICIO DE LIMPEZA 07 /2020 - HUGO	000000028877	66	24.717,73-	159.920,08-
20/08/2020	783725	VALOR REF. ISS NF.000000028878 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICIO DE JARDINAGEM 07/2020 - HUGO	000000028878	66	412,46-	160.332,54-

Débitos: 158.549,48 Créditos: 160.315,02- Saldo Atual: 160.332,54-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 151.956,20-

03/08/2020	782823	VALOR REF. INSS NF.000000003606 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICIO DE VIGILAN CIA 07/2020 HUGO	000000003606	66	6.145,09-	158.101,29-
------------	--------	--	--------------	----	-----------	-------------

04/08/2020	783392	VALOR REF. INSS NF.000000000175 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORT ARIA - 07/2020 - HUGO	000000000175	66		7.597,08-	165.698,37-
04/08/2020	775341	VALOR REF. INSS NF.000000000176 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGAD O, MAQUEIRO, RECEPCIONISTA - 06 /2020 - HUGO	000000000176	66		32.547,07-	198.245,44-
04/08/2020	774797	VALOR REF. INSS NF.000000000225 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 0 7/2020 PARC 2/12- HUGO	000000000225	66		7.623,00-	205.868,44-
07/08/2020	783350	VALOR REF. INSS NF.000000000784 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUN CIONARIOS EXTRA 07/2020 - HUGO	000000000784	66		10.390,74-	216.259,18-
10/08/2020	774891	VALOR REF. INSS NF.000000000800 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA -HOSPITALAR 06/2020 - HUGO	000000000800	66		3.672,58-	219.931,76-
10/08/2020	774920	VALOR REF. INSS NF.000000000801 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE TOMOGRAFIA COMPU TADORIZADA, ULTRASSONOGRAFICA E RAIO X 07/2020 - HUGO	000000000801	66		1.483,46-	221.415,22-
18/08/2020	778024	VALOR REF. DOC 95072020001, IMP OSTOS, INSS FORN. CIENTIFICLAB NF 34 JULHO/2020 - HUGO	00009507202000	66	20.913,10		200.502,12-
18/08/2020	778027	VALOR REF. DOC 96072020001, IMP OSTOS, INSS FORN. RTD SOLUCOES NF 791 JULHO/2020 - HUGO	00009607202000	66	7.590,00		192.912,12-
18/08/2020	778026	VALOR REF. DOC 97072020001, IMP OSTOS, INSS FORN. SS SERVICOS N F 171 A174 JULHO/2020 - HUGO	00009707202000	66	7.597,08		185.315,04-
18/08/2020	778023	VALOR REF. DOC 97072020002, IMP OSTOS, INSS FORN. SS SERVICOS N F 171 A174 JULHO/2020 - HUGO	00009707202000	66	32.928,05		152.386,99-
18/08/2020	778030	VALOR REF. DOC 97072020003, IMP OSTOS, INSS FORN. SS SERVICOS N F 171 A174 JULHO/2020 - HUGO	00009707202000	66	2.195,20		150.191,79-
18/08/2020	778033	VALOR REF. DOC 97072020004, IMP OSTOS, INSS FORN. SS SERVICOS N F 171 A174 JULHO/2020 - HUGO	00009707202000	66	506,47		149.685,32-
18/08/2020	778035	VALOR REF. DOC 98072020001, IMP OSTOS, INSS FORN. 5 ESTRELAS NF 3568, 3572 E 3580 JULHO/2020 - HUGO	00009807202000	66	409,67		149.275,65-
18/08/2020	778028	VALOR REF. DOC 98072020002, IMP OSTOS, INSS FORN. 5 ESTRELAS NF 3568, 3572 E 3580 JULHO/2020 - HUGO	00009807202000	66	5.735,42		143.540,23-
18/08/2020	778034	VALOR REF. DOC 98072020003, IMP OSTOS, INSS FORN. 5 ESTRELAS NF 3568, 3572 E 3580 JULHO/2020 - HUGO	00009807202000	66	409,67		143.130,56-
18/08/2020	778031	VALOR REF. DOC 99072020001, IMP OSTOS, INSS FORN. MARTINS & PAI XAO NF 220 E 221 JULHO/2020 - H UGO	00009907202000	66	2.079,00		141.051,56-
18/08/2020	778029	VALOR REF. DOC 99072020002, IMP OSTOS, INSS FORN. MARTINS & PAI XAO NF 220 E 221 JULHO/2020 - H UGO	00009907202000	66	5.497,80		135.553,76-
18/08/2020	778025	VALOR REF. DOC 100072020001, IM POSTOS, INSS FORN. LAVEBRAS NF 771 JULHO/2020 - HUGO	00010007202000	66	10.390,74		125.163,02-
18/08/2020	778032	VALOR REF. DOC 101072020001, IM POSTOS, INSS FORN. TOP SERVICE NF 26703 E 27254 JULHO/2020 - H UGO	00010107202000	66	907,42		124.255,60-
18/08/2020	778022	VALOR REF. DOC 101072020002, IM POSTOS, INSS FORN. TOP SERVICE NF 26703 E 27254 JULHO/2020 - H UGO	00010107202000	66	54.796,58		69.459,02-
20/08/2020	783731	VALOR REF. INSS NF.000000028877 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA 0 7/2020 - HUGO	000000028877	66		54.379,01-	123.838,03-
20/08/2020	783724	VALOR REF. INSS NF.000000028878 - TOP SERVICE SERVICOS E SIST					

	EMAS S/A - SERVICO DE JARDINAGE						
	M 07/2020 - HUGO	000000028878	66		907,42-	124.745,45-	
21/08/2020	783874	VALOR REF. INSS NF.000000000036					
	- CIENTIFICALAB PRODUTOS LABO						
	RATORIAIS E SISTEMAS LTDA - EXA						
	MES REALIZADOS 07/2020 - HUGO	000000000036	66		4.469,88-	129.215,33-	
21/08/2020	783307	VALOR REF. INSS NF.000000000037					
	- CIENTIFICALAB PRODUTOS LABO						
	RATORIAIS E SISTEMAS LTDA - EXA						
	MES REALIZADOS 06/07/2020 A 31/						
	07/2020 - HUGO	000000000037	66		1.434,93-	130.650,26-	

Débitos: 151.956,20 Créditos: 130.650,26- Saldo Atual: 130.650,26-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 83.014,53-

01/08/2020	774811	VALOR REF. IRRF NF.000000000712					
		- INSTITUTO DE NEUROLOGIA VAS					
		CULAR LTDA - SERVICOS MEDICOS N					
		EUROLOGIA 07/2020 - HUGO	000000000712	66	180,00-	83.194,53-	
01/08/2020	774199	VALOR REF. IRRF NF.000000000713					
		- INSTITUTO DE NEUROLOGIA VAS					
		CULAR LTDA - SERVICOS MEDICOS N					
		EUROLOGIA 07/2020 - HUGO	000000000713	66	72,00-	83.266,53-	
01/08/2020	774542	VALOR REF. IRRF NF.000000011575					
		- SAUDE INSTITUTO DE ANALISES					
		CLINICAS LTDA - SERVICOS LABOR					
		ATORIAIS CORONAVIRUS 05/2020 -					
		HUGO	000000011575	66	9,60-	83.276,13-	
01/08/2020	775214	VALOR REF. IRRF NF.000000011576					
		- SAUDE INSTITUTO DE ANALISES					
		CLINICAS LTDA - SERVICOS LABOR					
		ATORIAIS CORONAVIRUS 06/2020 -					
		HUGO	000000011576	66	381,60-	83.657,73-	
01/08/2020	775220	VALOR REF. IRRF NF.000000011577					
		- SAUDE INSTITUTO DE ANALISES					
		CLINICAS LTDA - SERVICOS LABOR					
		ATORIAIS CORONAVIRUS 07/2020 -					
		HUGO	000000011577	66	529,20-	84.186,93-	
03/08/2020	775255	VALOR REF. IRRF NF.000000000348					
		- MED PRESTACAO DE SERVICOS M					
		EDICOS SS LTDA - SERVICOS MEDIC					
		OS DE ORTOPIEDIA 07/2020 - HUGO	000000000348	66	36,56-	84.223,49-	
03/08/2020	775289	VALOR REF. IRRF NF.000000000349					
		- MED PRESTACAO DE SERVICOS M					
		EDICOS SS LTDA - SERVICOS MEDIC					
		OS DE ORTOPIEDIA 07/2020 - HUGO	000000000349	66	7.451,62-	91.675,11-	
03/08/2020	775153	VALOR REF. IRRF NF.000000000647					
		- ISM SERVICO DE IMAGEM S/S L					
		TDA - SERVICOS PRESTADOS NO SET					
		OR RADIOLOGIA 07/2020 - HUGO	000000000647	66	2.700,00-	94.375,11-	
03/08/2020	782825	VALOR REF. IRRF NF.000000003606					
		- 5 ESTRELAS SISTEMAS DE SEGU					
		RANCA LTDA - SERVICO DE VIGILAN					
		CIA 07/2020 HUGO	000000003606	66	558,64-	94.933,75-	
03/08/2020	773874	VALOR REF. IRRF NF.000000034257					
		- WARELINE DO BRASIL DESENVOL					
		VIMENTO DE SOFTWARE LTDA - LICE					
		NCA DE USO DE PROGRAMA WARELINE					
		08/2020 - HUGO	000000034257	66	508,96-	95.442,71-	
04/08/2020	783394	VALOR REF. IRRF NF.000000000175					
		- SS SERVICOS DE MANUTENCAO E					
		LIMPEZA LTDA - SERVICO DE PORT					
		ARIA - 07/2020 - HUGO	000000000175	66	690,65-	96.133,36-	
04/08/2020	775343	VALOR REF. IRRF NF.000000000176					
		- SS SERVICOS DE MANUTENCAO E					
		LIMPEZA LTDA - SERV DE SERV CA					
		RREGADOR DE RESIDUOS ENCARREGAD					
		O, MAQUEIRO, RECEPCIONISTA - 06					
		/2020 - HUGO	000000000176	66	2.958,82-	99.092,18-	
04/08/2020	774798	VALOR REF. IRRF NF.000000000225					
		- MARTINS & PAIXAO S/S LTDA -					
		SERVICOS MEDICOS HEMODIALISE 0					
		7/2020 PARC 2/12- HUGO	000000000225	66	1.039,50-	100.131,68-	
04/08/2020	775132	VALOR REF. IRRF NF.000000000342					
		- 4HEALT SERVICOS MEDICOS LTD					
		A - SERVICOS MEDICOS NA AREA DE					
		NEFROLOGIA 07/2020 2/12 - HUGO	000000000342	66	750,98-	100.882,66-	
04/08/2020	774172	VALOR REF. IRRF NF.000000022858					
		- PLANISA PLANEJAMENTO E ORGA					
		NIZACAO DE INSTITUICOES DE SAUD					
		E LTDA - ASSESSORIA E CONSULTOR					

05/08/2020	783806	IA DE CUSTOS 07/2020 - HUGO	000000022858	66		269,85-	101.152,51-
		VALOR REF. IRRF NF.000000000341					
		- 4HEALT SERVICOS MEDICOS LTD					
		A - SERVICOS MEDICOS NA AREA DE					
05/08/2020	773778	ECOCARDIOGRAFIA 07/2020 - HUGO	000000000341	66		156,75-	101.309,26-
		VALOR REF. IRRF NF.000000010519					
		- VIDA GOIAS UTI MOVEL LTDA -					
		ME - SERVICIO DE PRONTO SOCORRO					
06/08/2020	775175	MOVEL 07/2020 - HUGO	000000010519	66		297,08-	101.606,34-
		VALOR REF. IRRF NF.000000000344					
		- MAGIN MEDICOS NEUROLOGISTAS					
		LTDA - SERVICOS PRESTADOS NO S					
		ETOR NEUROCIRURGIA 07/2020 - HU					
06/08/2020	775160	GO	000000000344	66		825,00-	102.431,34-
		VALOR REF. IRRF NF.000000000345					
		- MAGIN MEDICOS NEUROLOGISTAS					
		LTDA - SERVICOS PRESTADOS NO S					
		ETOR NEUROCIRURGIA 07/2020 - HU					
06/08/2020	779141	GO	000000000345	66		1.950,00-	104.381,34-
		VALOR REF. IRRF NF.000000000349					
		- MAGIN MEDICOS NEUROLOGISTAS					
		LTDA - COBERTURA DE LICENÇA ME					
		DICA 6 PLANTOES 07/2020 - HUGO	000000000349	66		341,25-	104.722,59-
07/08/2020	774208	VALOR REF. IRRF NF.000000000034					
		- SUPPORT - SERVICOS MEDICOS					
		LTDA - SERVICOS MEDICOS EM NUTR					
		OLOGIA 07/2020 - HUGO	000000000034	66		174,75-	104.897,34-
07/08/2020	783352	VALOR REF. IRRF NF.000000000784					
		- LAVEBRAS GESTAO DE TEXTEIS					
		S.A - SERVICIO DE LAVANDERIA FUN					
		CIONARIOS EXTRA 07/2020 - HUGO	000000000784	66		944,61-	105.841,95-
10/08/2020	775828	VALOR REF. IRRF NF.000000000325					
		- NOX TECNOLOGIA DA INFORMACA					
		O LTDA - SERVICIO DE IMPLANTACAO					
		DE SISTEMAS PARCELA 02 /06 - H					
		UGO	000000000325	66		6.540,00-	112.381,95-
10/08/2020	775847	VALOR REF. IRRF NF.000000000326					
		- NOX TECNOLOGIA DA INFORMACA					
		O LTDA - SERVICIO DE IMPLANTACAO					
		DE SISTEMAS PARC 03/06 - HUGO	000000000326	66		6.540,00-	118.921,95-
10/08/2020	774890	VALOR REF. IRRF NF.000000000800					
		- RTD SOLUCOES EM IMAGEM LTDA					
		- SERVICOS DE RADIOLOGIA INTRA					
		-HOSPITALAR 06/2020 - HUGO	000000000800	66		4.284,78-	123.206,73-
10/08/2020	774919	VALOR REF. IRRF NF.000000000801					
		- RTD SOLUCOES EM IMAGEM LTDA					
		- SERVICOS DE TOMOGRAFIA COMPU					
		TADORIZADA, ULTRASSONOGRAFICA E					
		RAIO X 07/2020 - HUGO	000000000801	66		4.354,78-	127.561,51-
11/08/2020	774937	VALOR REF. IRRF NF.000000000026					
		- COOPERATIVA MEDICA DOS ANGI					
		OLOGISTAS E CIRURGIOES VASCULAR					
		ES DO ESTADO DE GOIAS - COOPVAS					
		C - SERVICOS MEDICOS E COORDENA					
		CAO 101 PLANTOES 07/2020 - HUGO	000000000026	66		2.741,25-	130.302,76-
12/08/2020	775892	VALOR REF. IRRF NF.000000000327					
		- NOX TECNOLOGIA DA INFORMACA					
		O LTDA - MENSALIDADE DE SOLUCAO					
		DE BANCO DE DADOS E HOSPEDAGEM					
		EM NUVEM 07/2020 - HUGO	000000000327	66		375,00-	130.677,76-
12/08/2020	775328	VALOR REF. IRRF NF.000000000351					
		- MED PRESTACAO DE SERVICOS M					
		EDICOS SS LTDA - SERVICOS MEDIC					
		OS DE ORTOPEDIA 29/07/2020 A 31					
		/07/2020 - HUGO	000000000351	66		798,39-	131.476,15-
16/08/2020	783943	VALOR REF. IRRF NF.000000000044					
		- TOTAL UTI MEDICINA INTENSIV					
		A LTDA - SERVICOS MEDICOS TERAP					
		IA INTENSIVA UTI 01/07/2020 A 2					
		8/07/2020- HUGO	000000000044	66		6.765,48-	138.241,63-
17/08/2020	776692	VALOR REF. DOC 00000000014573,					
		IMPOSTOS, IR FORNECEDOR JUL/20					
		20 - HUGO	0000000001457	66	9,00		138.232,63-
17/08/2020	776691	VALOR REF. DOC 00000000014574,					
		IMPOSTOS, IR FORNECEDOR JUL/20					
		20 - HUGO	0000000001457	66	21,45		138.211,18-
17/08/2020	776690	VALOR REF. DOC 00000000014575,					
		IMPOSTOS, IR FORNECEDOR JUL/20					
		20 - HUGO	0000000001457	66	37,24		138.173,94-
17/08/2020	776689	VALOR REF. DOC 00000000014576,					
		IMPOSTOS, IR FORNECEDOR JUL/20					
		20 - HUGO	0000000001457	66	37,24		138.136,70-



17/08/2020	776688	VALOR REF. DOC 000000000014577, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001457 66	46,05	138.090,65-
17/08/2020	776687	VALOR REF. DOC 000000000014578, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001457 66	51,75	138.038,90-
17/08/2020	776686	VALOR REF. DOC 000000000014579, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001457 66	52,80	137.986,10-
17/08/2020	776685	VALOR REF. DOC 000000000014580, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	58,96	137.927,14-
17/08/2020	776684	VALOR REF. DOC 000000000014581, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	63,00	137.864,14-
17/08/2020	776683	VALOR REF. DOC 000000000014582, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	82,49	137.781,65-
17/08/2020	776682	VALOR REF. DOC 000000000014583, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	107,94	137.673,71-
17/08/2020	776681	VALOR REF. DOC 000000000014584, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	138,45	137.535,26-
17/08/2020	776680	VALOR REF. DOC 000000000014585, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	162,08	137.373,18-
17/08/2020	776679	VALOR REF. DOC 000000000014586, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	174,75	137.198,43-
17/08/2020	776678	VALOR REF. DOC 000000000014587, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	179,90	137.018,53-
17/08/2020	776677	VALOR REF. DOC 000000000014588, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	199,56	136.818,97-
17/08/2020	776676	VALOR REF. DOC 000000000014589, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001458 66	218,03	136.600,94-
17/08/2020	776675	VALOR REF. DOC 000000000014590, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	283,50	136.317,44-
17/08/2020	776674	VALOR REF. DOC 000000000014591, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	367,50	135.949,94-
17/08/2020	776671	VALOR REF. DOC 000000000014592, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	375,00	135.574,94-
17/08/2020	776672	VALOR REF. DOC 000000000014593, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	375,00	135.199,94-
17/08/2020	776670	VALOR REF. DOC 000000000014594, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	508,96	134.690,98-
17/08/2020	776669	VALOR REF. DOC 000000000014595, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	521,40	134.169,58-
17/08/2020	776668	VALOR REF. DOC 000000000014596, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	557,17	133.612,41-
17/08/2020	776667	VALOR REF. DOC 000000000014597, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	585,00	133.027,41-
17/08/2020	776665	VALOR REF. DOC 000000000014598, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	690,64	132.336,77-
17/08/2020	776664	VALOR REF. DOC 000000000014599, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001459 66	749,70	131.587,07-
17/08/2020	776663	VALOR REF. DOC 000000000014600, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001460 66	825,00	130.762,07-
17/08/2020	776662	VALOR REF. DOC 000000000014601, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001460 66	944,61	129.817,46-
17/08/2020	776661	VALOR REF. DOC 000000000014602, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001460 66	1.035,00	128.782,46-
17/08/2020	776659	VALOR REF. DOC 000000000014603, IMPOSTOS, IR FORNECEDOR JUL/20 20 - HUGO	00000000001460 66	1.548,00	127.234,46-
17/08/2020	776658	VALOR REF. DOC 000000000014604,			

	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001460	66	1.628,40		125.606,06-	
	VALOR REF. DOC 000000000014605,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001460	66	1.950,00		123.656,06-	
	VALOR REF. DOC 000000000014606,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001460	66	2.478,75		121.177,31-	
	VALOR REF. DOC 000000000014607,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001460	66	2.610,00		118.567,31-	
	VALOR REF. DOC 000000000014608,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001460	66	2.675,25		115.892,06-	
	VALOR REF. DOC 000000000014609,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001460	66	2.851,79		113.040,27-	
	VALOR REF. DOC 000000000014610,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	2.993,46		110.046,81-	
	VALOR REF. DOC 000000000014611,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	4.981,51		105.065,30-	
	VALOR REF. DOC 000000000014612,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	6.140,40		98.924,90-	
	VALOR REF. DOC 000000000014613,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	7.287,00		91.637,90-	
	VALOR REF. DOC 000000000014614,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	8.250,00		83.387,90-	
	VALOR REF. DOC 000000000014615,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	8.275,71		75.112,19-	
	VALOR REF. DOC 000000000014616,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	9.086,54		66.025,65-	
	VALOR REF. DOC 000000000014617,						
	IMPOSTOS, IR FORNECEDOR JUL/20						
17/08/2020	20 - HUGO	00000000001461	66	10.643,82		55.381,83-	
17/08/2020	VALOR REF. IRRF NF.000000000043						
	- TOTAL UTI MEDICINA INTENSIV						
	A LTDA - SERVICOS MEDICOS TERAP						
	IA INTENSIVA UTI 29/07/2020 A 3						
17/08/2020	1/07/2020 - HUGO	000000000043	66		811,07-	56.192,90-	
	VALOR REF. IRRF NF.000000000247						
	- MEDIAL BRASIL GESTAO EM SA						
	UDE LTDA - SERVICOS MEDICOS ELE						
	TIVO E DE URGENCIA 07/2020 - HU						
17/08/2020	GO	000000000247	66		6.153,30-	62.346,20-	
	VALOR REF. IRRF NF.000000000248						
	- MEDIAL BRASIL GESTAO EM SA						
	UDE LTDA - SERVICOS MEDICOS CLI						
	NICA MEDICA 07/2020 - HUGO						
17/08/2020		000000000248	66		2.262,00-	64.608,20-	
	VALOR REF. IRRF NF.000000000249						
	- MEDIAL BRASIL GESTAO EM SA						
	UDE LTDA - SERVICOS MEDICOS PED						
	IATRIA 07/2020 - HUGO						
17/08/2020		000000000249	66		61,88-	64.670,08-	
	VALOR REF. IRRF NF.000000000250						
	- MEDIAL BRASIL GESTAO EM SA						
	UDE LTDA - SERVICOS MEDICOS COO						
	RDENACAO PRONTO ATENDIMENTO 07/						
	2020 - HUGO						
17/08/2020		000000000250	66		1.599,60-	66.269,68-	
	VALOR REF. IRRF NF.000000000251						
	- MEDIAL BRASIL GESTAO EM SA						
	UDE LTDA - SERVICOS MEDICOS INF						
	ECTOLOGIA 07/2020 - HUGO						
17/08/2020		000000000251	66		478,92-	66.748,60-	
	VALOR REF. IRRF NF.000000000257						
	- MEDIAL BRASIL GESTAO EM SA						
	UDE LTDA - SERVICOS MEDICOS ELE						
	TIVOS E DE URGENCIA E EMERGENCI						
	A 07/2020 - HUGO						
18/08/2020		000000000257	66		1.034,99-	67.783,59-	
	VALOR REF. IRRF NF.000000001113						
	- WALTER & ATHOS ARQUITETOS A						
	SSOCIADOS S/S - ELABORACAO DO P						
	LANO DIRETOR 08/2020 - HUGO						
19/08/2020		000000001113	66		262,50-	68.046,09-	
	VALOR REF. IRRF NF.000000245045						
	- SAPRA LANDAUER SERV. DEASSE						
	SSORIA E PROT. RADIOLOGICA LTDA						
	- SERV DE DOSIMETRIA PESSOAL M						
	ONIT DA DOSE DE RADIACAO INDIVI						

20/08/2020	783733	DUAL 07/2020 - HUGO VALOR REF. IRRF NF.000000028877 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA 0 7/2020 - HUGO	000000245045	66	38,43-	68.084,52-
20/08/2020	783726	VALOR REF. IRRF NF.000000028878 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE JARDINAGE M 07/2020 - HUGO	000000028877	66	4.943,55-	73.028,07-
21/08/2020	783875	VALOR REF. IRRF NF.000000000036 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - EXA MES REALIZADOS 07/2020 - HUGO	000000028878	66	82,49-	73.110,56-
21/08/2020	783308	VALOR REF. IRRF NF.000000000037 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - EXA MES REALIZADOS 06/07/2020 A 31/ 07/2020 - HUGO	000000000036	66	609,53-	73.720,09-
24/08/2020	785321	VALOR REF. IRRF NF.000000010117 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS REALIZADAS 18/04/2020 a 01/08/2020 - HUGO	000000000037	66	195,67-	73.915,76-
			000000010117	66	12.107,97-	86.023,73-

Débitos: 82.859,80 Créditos: 85.869,00- Saldo Atual: 86.023,73-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 398.262,25-

06/08/2020	769950	VALOR REF. DOC 000000010014/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS REALIZADAS 29/0 5 A 30/06/2020 - HUGO	000000010014/0	66	3.962,44-	402.224,69-
06/08/2020	769941	VALOR REF. DOC 000000010015/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS 29/05/2020 A 30 /06/2020 - HUGO	000000010015/0	66	25.899,96-	428.124,65-
13/08/2020	775599	VALOR REF. DOC 000000000034/01, SUPPORT - SERVICOS MEDICOS LT DA, SERVICOS MEDICOS EM NUTROLO GIA 07/2020 - HUGO	000000000034/0	66	541,73-	428.666,38-
13/08/2020	775583	VALOR REF. DOC 000000000225/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS HEMODIALISE 07/20 20 PARC 2/12- HUGO	000000000225/0	66	3.222,45-	431.888,83-
13/08/2020	775598	VALOR REF. DOC 000000000712/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS NEURO LOGIA 07/2020 - HUGO	000000000712/0	66	558,00-	432.446,83-
13/08/2020	775582	VALOR REF. DOC 000000000771/01, LAVEBRAS GESTAO DE TEXTEIS S.A , SERVICIO DE LAVANDERIA FUNCION ARIOS EXTRA 01/06/2020 A 30/06/ 2020 - HUGO	000000000771/0	66	4.392,45-	436.839,28-
13/08/2020	775600	VALOR REF. DOC 000000011575/01, SAUDE INSTITUTO DE ANALISES CL INICAS LTDA, SERVICOS LABORATOR IAIS CORONAVIRUS 05/2020 - HUGO	000000011575/0	66	44,64-	436.883,92-
13/08/2020	775590	VALOR REF. DOC 000000011576/01, SAUDE INSTITUTO DE ANALISES CL INICAS LTDA, SERVICOS LABORATOR IAIS CORONAVIRUS 06/2020 - HUGO	000000011576/0	66	1.182,96-	438.066,88-
13/08/2020	775589	VALOR REF. DOC 000000011577/01, SAUDE INSTITUTO DE ANALISES CL INICAS LTDA, SERVICOS LABORATOR IAIS CORONAVIRUS 07/2020 - HUGO	000000011577/0	66	1.640,52-	439.707,40-
13/08/2020	775596	VALOR REF. DOC 000000022858/01, PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE L TDA, ASSESSORIA E CONSULTORIA D E CUSTOS 07/2020 - HUGO	000000022858/0	66	836,54-	440.543,94-
13/08/2020	775071	VALOR REF. DOC 000000026703/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICIO DE LIMPEZA 01/06 /2020 A 30/06/2020 - HUGO	000000026703/0	66	23.164,01-	463.707,95-
13/08/2020	775107	VALOR REF. DOC 000000027254/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICIO DE JARDINAGEM 06 /2020 - HUGO	000000027254/0	66	383,59-	464.091,54-
17/08/2020	776642	VALOR REF. DOC 00000000015015, IMPOSTOS, PCC REFERENTE JUL/20				

	20 - HUGO	0000000001501 66	201.278,73	262.812,81-
17/08/2020 776657	VALOR REF. DOC 00000000015016, IMPOSTOS, COFINS REFERENTE JUL/2020 - HUGO	0000000001501 66	1.698,27	261.114,54-
17/08/2020 776666	VALOR REF. DOC 00000000015017, IMPOSTOS, CSLL REFERENTE JUL/2020 - HUGO	0000000001501 66	595,88	260.518,66-
17/08/2020 776673	VALOR REF. DOC 00000000015018, IMPOSTOS, PIS RETIDO REFERENTE JUL/2020 - HUGO	0000000001501 66	367,97	260.150,69-
18/08/2020 778475	VALOR REF. DOC 000000000210/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTEMA 06/2020 - HUGO	000000000210/0 66	20.274,00-	280.424,69-
18/08/2020 778066	VALOR REF. DOC 000000010519/01, VIDA GOIAS UTI MOVEI LTDA - ME, SERVICIO DE PRONTO SOCORRO MOVEL 07/2020 - HUGO	000000010519/0 66	920,93-	281.345,62-
18/08/2020 778062	VALOR REF. DOC 000000034257/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 08/2020 - HUGO	000000034257/0 66	1.577,76-	282.923,38-
19/08/2020 779086	VALOR REF. DOC 000000000026/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 101 PLANTOES 07/2020 - HUGO	000000000026/0 66	6.670,38-	289.593,76-
19/08/2020 779087	VALOR REF. DOC 000000000342/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 07/2020 2/12 - HUGO	000000000342/0 66	2.328,02-	291.921,78-
19/08/2020 778832	VALOR REF. DOC 000000000344/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000344/0 66	2.557,50-	294.479,28-
19/08/2020 778830	VALOR REF. DOC 000000000345/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 07/2020 - HUGO	000000000345/0 66	6.045,00-	300.524,28-
19/08/2020 778840	VALOR REF. DOC 000000000348/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVICOS MEDICOS DE ORTOPEDIA 07/2020 - HUGO	000000000348/0 66	113,34-	300.637,62-
19/08/2020 779085	VALOR REF. DOC 000000000647/01, ISM SERVICIO DE IMAGEM S/S LTDA, SERVICOS PRESTADOS NO SETOR RADIOLOGIA 07/2020 - HUGO	000000000647/0 66	8.370,00-	309.007,62-
19/08/2020 778838	VALOR REF. DOC 000000000713/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS NEUROLOGIA 07/2020 - HUGO	000000000713/0 66	223,20-	309.230,82-
19/08/2020 778829	VALOR REF. DOC 000000000800/01, RTD SOLUCOES EM IMAGEM LTDA, SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 06/2020 - HUGO	000000000800/0 66	13.282,82-	322.513,64-
19/08/2020 778828	VALOR REF. DOC 000000000801/01, RTD SOLUCOES EM IMAGEM LTDA, SERVICOS DE TOMOGRAFIA COMPUTADORIZADA, ULTRASSONOGRAFICA E RADIO X 07/2020 - HUGO	000000000801/0 66	13.499,81-	336.013,45-
20/08/2020 779442	VALOR REF. DOC 000000000247/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ELETIVO E DE URGENCIA 07/2020 - HUGO	000000000247/0 66	19.075,23-	355.088,68-
20/08/2020 779444	VALOR REF. DOC 000000000248/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICA 07/2020 - HUGO	000000000248/0 66	7.012,20-	362.100,88-
20/08/2020 779451	VALOR REF. DOC 000000000249/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PEDIATRIA 07/2020 - HUGO	000000000249/0 66	191,81-	362.292,69-
20/08/2020 779445	VALOR REF. DOC 000000000250/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS COORDENACAO PRONTO ATENDIMENTO 07/2020 - HUGO	000000000250/0 66	4.958,76-	367.251,45-
20/08/2020 779449	VALOR REF. DOC 000000000251/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS INFECTO			

20/08/2020	779447	LOGIA 07/2020 - HUGO	000000000251/0 66	1.484,68-	368.736,13-
20/08/2020	779450	VALOR REF. DOC 000000000257/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ELETIVOS E DE URGENCIA E EMERGENCIA 07/2020 - HUGO	000000000257/0 66	3.208,50-	371.944,63-
20/08/2020	779440	VALOR REF. DOC 000000000349/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, COBERTURA DE LICENÇA MEDICA 6 PLANTOES 07/2020 - HUGO	000000000349/0 66	1.057,88-	373.002,51-
20/08/2020	779448	VALOR REF. DOC 000000000351/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVICOS MEDICOS DE ORTOPEDIA 07/2020 - HUGO	000000000351/0 66	23.100,00-	396.102,51-
25/08/2020	784016	VALOR REF. DOC 000000001113/01, WALTER & ATHOS ARQUITETOS ASSOCIADOS S/S, ELABORACAO DO PLANO DIRETOR 08/2020 - HUGO	000000001113/0 66	813,75-	399.391,26-
26/08/2020	784209	VALOR REF. DOC 000000000175/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICOS DE PORTARIA - 07/2020 - HUGO	000000000175/0 66	3.211,49-	402.602,75-
26/08/2020	784207	VALOR REF. DOC 000000000784/01, LAVEBRAS GESTAO DE TEXTIS S.A, SERVICOS DE LAVANDERIA FUNCIONARIOS EXTRA 07/2020 - HUGO	000000000784/0 66	4.392,45-	406.995,20-
26/08/2020	784219	VALOR REF. DOC 000000245045/01, SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 07/2020 - HUGO	000000245045/0 66	119,13-	407.114,33-
27/08/2020	785348	VALOR REF. DOC 000000000037/01, CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 06/07/2020 A 31/07/2020 - HUGO	000000000037/0 66	606,59-	407.720,92-
31/08/2020	786797	VALOR REF. DOC 000000000176/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 06/2020 - HUGO	000000000176/0 66	13.758,53-	421.479,45-
31/08/2020	786833	VALOR REF. DOC 000000000341/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECO CARDIOGRAFIA 07/2020 - HUGO	000000000341/0 66	485,93-	421.965,38-
31/08/2020	786821	VALOR REF. DOC 000000003606/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVICOS DE VIGILANCIA 07/2020 HUGO	000000003606/0 66	2.495,74-	424.461,12-
31/08/2020	786790	VALOR REF. DOC 000000028877/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS DE LIMPEZA 07/2020 - HUGO	000000028877/0 66	22.987,49-	447.448,61-
31/08/2020	786837	VALOR REF. DOC 000000028878/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS DE JARDINAGEM 07/2020 - HUGO	000000028878/0 66	383,59-	447.832,20-

Débitos: 203.940,85 Créditos: 253.510,80- Saldo Atual: 447.832,20-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 53.475,71-

04/08/2020	770388	PGTO. DOC 000000000126387, FOLHAS, LIQUIDO SALARIAL - Competência: jul/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012638 66	11.150,43	42.325,28-
06/08/2020	769979	PGTO. DOC 000000000126387, FOLHAS, LIQUIDO SALARIAL - Competência: jul/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012638 66	55.246,44	12.921,16
10/08/2020	772740	PGTO. DOC 000000000126387, FOLHAS, LIQUIDO SALARIAL - Competência: jul/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012638 66	2.026,56	14.947,72
31/08/2020	786840	PGTO. DOC 000000000132523, FOLHAS			

AS, LIQUIDO SALARIAL - Competên  
cia: ago/2020 Períodos: 3 - LI  
QUIDO SALARIAL

31/08/2020	791940	VALOR REF. 0454 - DESC PAGT IND	00000000013252	66	2.109.306,32	2.124.254,04
		EVIDO	LB082020	66	14.854,96-	2.109.399,08
31/08/2020	791933	VALOR REF. LIQUIDO MENSAL	LB082020	66	2.149.190,56-	39.791,48-

Débitos: 2.177.729,75 Créditos: 2.164.045,52- Saldo Atual: 39.791,48-

-----  
Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 425,00-  
-----

31/08/2020	791948	VALOR REF. 0653 - MENS. ASSOCIA				
		TIVA MES ANTERIOR	LB082020	66	100,00-	525,00-
31/08/2020	791949	VALOR REF. 0432 - MENSALIDADE A				
		SSOCIATIVA	LB082020	66	100,00-	625,00-

Débitos: 0,00 Créditos: 200,00- Saldo Atual: 625,00-

-----  
Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 741,96-  
-----

07/08/2020	771223	PGTO. DOC 000000000127611, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012761	66	5.765,70	5.023,74
07/08/2020	771224	PGTO. DOC 000000000127758, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012775	66	844,01	5.867,75
07/08/2020	771222	PGTO. DOC 000000000127917, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012791	66	6.751,62	12.619,37
10/08/2020	772761	PGTO. DOC 000000000128131, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012813	66	1.536,82	14.156,19
13/08/2020	775045	PGTO. DOC 000000000128132, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012813	66	2.115,46	16.271,65
13/08/2020	775539	PGTO. DOC 000000000129248, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012924	66	6.829,78	23.101,43
13/08/2020	775540	PGTO. DOC 000000000129550, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012955	66	3.146,50	26.247,93
14/08/2020	776387	PGTO. DOC 000000000129611, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		3 - LIQUIDO RESCISÃO	00000000012961	66	3.564,61	29.812,54
14/08/2020	776389	PGTO. DOC 000000000129616, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012961	66	781,22	30.593,76
14/08/2020	776390	PGTO. DOC 000000000129617, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000012961	66	331,58	30.925,34
19/08/2020	779092	PGTO. DOC 000000000130118, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000013011	66	5.118,63	36.043,97
19/08/2020	779091	PGTO. DOC 000000000130257, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000013025	66	8.241,78	44.285,75
19/08/2020	779419	PGTO. DOC 000000000130435, FOLH				
		AS, LIQUIDO DE RESCISÃO - Compe				
		tência: ago/2020 Períodos: -				
		LIQUIDO RESCISÃO	00000000013043	66	5.530,88	49.816,63
19/08/2020	779417	PGTO. DOC 000000000130436, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		3 - LIQUIDO RESCISÃO	00000000013043	66	23.989,80	73.806,43
20/08/2020	782205	PGTO. DOC 000000000130555, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				
		mpetência: ago/2020 Períodos:				
		- LIQUIDO RESCISÃO	00000000013055	66	17.420,14	91.226,57
20/08/2020	782206	PGTO. DOC 000000000130568, RESC				
		ISÕES, LIQUIDO DE RESCISÃO - Co				

mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013056	66	16.819,22
20/08/2020	782204	PGTO. DOC 000000000130571, RESCISÕES, LIQUIDO DE RESCISÃO - Co		108.045,79
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013057	66	19.725,77
20/08/2020	782207	PGTO. DOC 000000000130603, RESCISÕES, LIQUIDO DE RESCISÃO - Co		127.771,56
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013060	66	7.980,85
21/08/2020	782168	PGTO. DOC 000000000129611, RESCISÕES, LIQUIDO DE RESCISÃO - Co		135.752,41
mpetência: ago/2020 Períodos:				
	3 - LIQUIDO RESCISÃO	00000000012961	66	799,44
21/08/2020	782164	PGTO. DOC 000000000130786, RESCISÕES, LIQUIDO DE RESCISÃO - Co		136.551,85
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013078	66	20.593,42
26/08/2020	784167	PGTO. DOC 000000000131445, RESCISÕES, LIQUIDO DE RESCISÃO - Co		157.145,27
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013144	66	20.501,97
26/08/2020	784170	PGTO. DOC 000000000131447, RESCISÕES, LIQUIDO DE RESCISÃO - Co		177.647,24
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013144	66	8.035,65
26/08/2020	784169	PGTO. DOC 000000000131610, RESCISÕES, LIQUIDO DE RESCISÃO - Co		185.682,89
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013161	66	12.471,91
26/08/2020	784171	PGTO. DOC 000000000131638, RESCISÕES, LIQUIDO DE RESCISÃO - Co		198.154,80
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013163	66	5.672,36
26/08/2020	784172	PGTO. DOC 000000000131659, RESCISÕES, LIQUIDO DE RESCISÃO - Co		203.827,16
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013165	66	4.714,60
26/08/2020	784168	PGTO. DOC 000000000131759, RESCISÕES, LIQUIDO DE RESCISÃO - Co		208.541,76
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013175	66	18.970,21
28/08/2020	785815	PGTO. DOC 000000000132017, RESCISÕES, LIQUIDO DE RESCISÃO - Co		227.511,97
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013201	66	2.279,59
28/08/2020	785816	PGTO. DOC 000000000132018, RESCISÕES, LIQUIDO DE RESCISÃO - Co		229.791,56
mpetência: ago/2020 Períodos:				
	- LIQUIDO RESCISÃO	00000000013201	66	1.635,37
31/08/2020	791934	VALOR REF. 0150 - LIQUIDO RESCISAO		231.426,93
		LB082020	66	237.844,47-
				6.417,54-

Débitos: 232.168,89 Créditos: 237.844,47- Saldo Atual: 6.417,54-

Conta: 2.01.03.01.00010 2065 FERIAS A PAGAR Sd. Ant.: 5.550,46-

02/08/2020	799885	VALOR REF. RECLASSIFICACAO PROV ISAO FERIAS 06/2020 - HUGO	RECLASS PROVIS	66	5.550,46	0,00
------------	--------	--	----------------	----	----------	------

Débitos: 5.550,46 Créditos: 0,00 Saldo Atual: 0,00

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 184.989,65-

18/08/2020	778377	VALOR REF. DOC 000000000128316, ENCARGOS, INSS A PAGAR - Competência: jul/2020- INSS A PAGAR		00000000012831	66	220.672,90	35.683,25
31/08/2020	791931	VALOR REF. 0005 - SALARIO FAMILIA	LB082020	66	48,62	35.731,87	
31/08/2020	791896	VALOR REF. 0017 - SALARIO MATER NIDADE	LB082020	66	23.460,40	59.192,27	
31/08/2020	791935	VALOR REF. 0003 - INSS	LB082020	66	229.483,77-	170.291,50-	
31/08/2020	791944	VALOR REF. 0011 - INSS 13° SALARIO	LB082020	66	4.288,96-	174.580,46-	

Débitos: 244.181,92 Créditos: 233.772,73- Saldo Atual: 174.580,46-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 84.271,51-

18/08/2020	778378	VALOR REF. DOC 000000000014572, ENCARGOS, IR FORNECEDOR JUL/2020 - HUGO		00000000001457	66	84.271,51	0,00
------------	--------	---	--	----------------	----	-----------	------

18/08/2020	778379	VALOR REF. DOC 000000000015317, ENCARGOS, IR FOPAG 07/2020 - H UGO	00000000001531	66	242,85		242,85
31/08/2020	791946	VALOR REF. 0049 - IRRF 13° SALA RIO	LB082020	66		713,35-	470,50-
31/08/2020	791936	VALOR REF. 0004 - IRRF	LB082020	66		76.679,88-	77.150,38-

Débitos: 84.514,36 Créditos: 77.393,23- Saldo Atual: 77.150,38-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 220.869,51-

07/08/2020	771258	TRANSF. ENTRE C/C INTS DOC 0, R EF A RESSARCIMENTO FGTS HUGO PA GO PELA SEDE	0	66	698,39		220.171,12-
07/08/2020	771219	VALOR REF. DOC 000000000001037, ENCARGOS, FGTS CONFORME SEFIP - Competência: jul/2020- FGTS C ONFORME SEFIP	00000000000103	66	199.893,98		20.277,14-
07/08/2020	771220	VALOR REF. DOC 000000000001037, ENCARGOS, FGTS CONFORME SEFIP - Competência: jul/2020- FGTS C ONFORME SEFIP	00000000000103	81	43.374,84		23.097,70
07/08/2020	772878	TRANSF. ENTRE C/C INTS DOC 6547 , DEVOLUCAO DE EMPRESTIMO DO DI A 07/08/20 REF. PAGAMENTOS DO F GTS 07/20	6547	66		43.374,84-	20.277,14-
31/08/2020	794408	VALOR REF. FGTS 13° SALARIO	LB082020	66		4.059,63-	24.336,77-
31/08/2020	794405	VALOR REF. FGTS FOLHA	LB082020	66		206.107,53-	230.444,30-

Débitos: 243.967,21 Créditos: 253.542,00- Saldo Atual: 230.444,30-

Conta: 2.01.03.02.00004 1844 PIS S/FOLHA A RECOLHER Sd. Ant.: 0,00

31/08/2020	803701	VL REF ISENCAO USUFLUIDA PIS S/ FOLHA CONF CEBAS 08/2020 -HUGO ISENCAO USUFLU		66	25.763,85		25.763,85
31/08/2020	794406	VALOR REF. PIS FOLHA	LB082020	66		25.763,85-	0,00

Débitos: 25.763,85 Créditos: 25.763,85- Saldo Atual: 0,00

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

31/08/2020	803702	VL REF ISENCAO USUFLUIDA ISS S/ FOLHA CONF CEBAS 08/2020 -HUGO CEBAS		66	631.203,71		631.203,71
31/08/2020	794404	VALOR REF. INSS FOLHA	LB082020	66		631.203,71-	0,00

Débitos: 631.203,71 Créditos: 631.203,71- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 2.278.283,12-

02/08/2020	799885	VALOR REF. RECLASSIFICACAO PROV ISAO FERIAS 06/2020 - HUGO	RECLASS PROVIS	66		5.550,46-	2.283.833,58-
31/08/2020	791932	VALOR REF. 0327 - MEDIA ADICION AIS FERIAS RESCISAO	LB082020	66	6,31		2.283.827,27-
31/08/2020	791891	VALOR REF. 0024 - FERIAS INDENI ZADAS	LB082020	66	39.839,33		2.243.987,94-
31/08/2020	791892	VALOR REF. 0025 - FERIAS PROPOR CIONAIS	LB082020	66	37.566,28		2.206.421,66-
31/08/2020	791901	VALOR REF. 0367 - DICIONAL 1/3 FERIAS VENCIDAS RESCISÃO	LB082020	66	13.281,87		2.193.139,79-
31/08/2020	791902	VALOR REF. 369 - ADICIONAL 1/3 FÉRIAS PROPORCIONAIS RESCISÃO	LB082020	66	13.164,20		2.179.975,59-
31/08/2020	791916	VALOR REF. 0300 - MEDIA ADICION AIS FERIAS PROPORCIONAIS	LB082020	66	1.926,30		2.178.049,29-
31/08/2020	798591	VL REF PROVISAO FERIAS 08/2020 - HUGO	PROVISAO	66		243.143,76-	2.421.193,05-

Débitos: 105.784,29 Créditos: 248.694,22- Saldo Atual: 2.421.193,05-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 12.119,99-

31/08/2020	798592	VL REF PROVISAO INSS S/ FERIAS 08/2020 - HUGO	PROVISAO	66	1.462,51		10.657,48-
------------	--------	--	----------	----	----------	--	------------

Débitos: 1.462,51 Créditos: 0,00 Saldo Atual: 10.657,48-

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 182.262,62-

31/08/2020	798593	VL REF PROVISAO FGTS S/ FERIAS 08/2020 - HUGO	PROVISAO	66		11.432,98-	193.695,60-
------------	--------	--	----------	----	--	------------	-------------

Débitos: 0,00 Créditos: 11.432,98- Saldo Atual: 193.695,60-



Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 22.782,88-

31/08/2020 798594 VL REF PROVISAO PIS S/FERIAS 08 /2020 - HUGO PROVISAO 66 1.429,20- 24.212,08-

Débitos: 0,00 Créditos: 1.429,20- Saldo Atual: 24.212,08-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 1.252.125,95-

31/08/2020 791917 VALOR REF. 0088 - MEDIA ADICION AIS 13° SAL RESCISAO LB082020 66 1.762,08 1.250.363,87-

31/08/2020 791893 VALOR REF. 0048 - 13° SALARIO R ESCISAO LB082020 66 35.448,71 1.214.915,16-

31/08/2020 791905 VALOR REF. 373 - 13° RESCISAO L ICENCA MATERNIDADE LB082020 66 7.716,35 1.207.198,81-

31/08/2020 791907 VALOR REF. 0071 - 13°SALARIO IN DENIZADO LB082020 66 5.818,63 1.201.380,18-

31/08/2020 798596 VL REF PROVISAO 13 SALARIO 08/2 020 - HUGO PROVISAO 66 202.460,12- 1.403.840,30-

Débitos: 50.745,77 Créditos: 202.460,12- Saldo Atual: 1.403.840,30-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 1.633,92-

31/08/2020 794407 VALOR REF. INSS 13° SALARIO LB082020 66 12.001,00- 13.634,92-

31/08/2020 798597 VL REF PROVISAO INSS S/ 13 SALA RIO 08/2020 - HUGO PROVISAO 66 13.482,89 152,03-

Débitos: 13.482,89 Créditos: 12.001,00- Saldo Atual: 152,03-

Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 100.169,66-

31/08/2020 794408 VALOR REF. FGTS 13° SALARIO LB082020 66 4.059,63 96.110,03-

31/08/2020 798598 VL REF PROVISAO FGTS S/ 13 SALA RIO 08/2020 - HUGO PROVISAO 66 16.197,10- 112.307,13-

Débitos: 4.059,63 Créditos: 16.197,10- Saldo Atual: 112.307,13-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 12.521,57-

31/08/2020 794409 VALOR REF. PIS 13° SALARIO LB082020 66 489,83- 13.011,40-

31/08/2020 798599 VL REF PROVISAO PIS S/ 13 SALAR IO 08/2020 - HUGO PROVISAO 66 1.026,99- 14.038,39-

Débitos: 0,00 Créditos: 1.516,82- Saldo Atual: 14.038,39-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 4.785.319,93-

01/08/2020 800752 VL REF REF ESTORNO LANCAMENTO - GLOSA FOLHA PAGAMENTO PESSOAL CEDIDO SES 07/2020 - HUGO ESTORNO 66 4.794.782,56 9.462,63

01/08/2020 800749 VL REF REF ESTORNO GLOSA REF EN ERGIA SES ENEL 07/2020 - HUGO ESTORNO LANCAM 66 94.664,38 104.127,01

01/08/2020 800760 VL REF GLOSA TELEFONIA FIXA DES PACHO 430/2020 PROCESSO 2019000 10006615 07/2020 - HUGO GLOSA 66 9.202,42- 94.924,59

01/08/2020 800761 VL REF GLOSA REF ENEL DESPACHO 431/2020 PROCESSO 2017000100196 75 - HUGO GLOSA ENERGIA 66 95.454,22- 529,63-

01/08/2020 800762 VL REF GLOSA FOLHA PAGAMENTO PE SSOAL CEDIDO SES MEMORANDO 372/ 2020 PROCESSO 202000010023249 0 7/2020 - HUGO GLOSA PESSOAL 66 2.782.758,55- 2.783.288,18-

12/08/2020 794931 SERV. PRESTADOS DOC 00000003620 19/9, 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 7.087.873,83- 9.871.162,01-

14/08/2020 794983 SERV. PRESTADOS DOC 00000003620 19/9, 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/ 66 436.000,00- 10.307.162,01-

31/08/2020 803272 FECHAMENTO MES 08/2020 CONTRATO

31/08/2020	800428	DE GESTAO 36/2019 - HUGO	FECHAMENTO	66	15.396.162,21	5.089.000,20
		VALOR REF. GLOSA REF TELEFONIA				
		FIXA DESPACHO 523/2020 - PROCES				
		SO 201900010006615 - HUGO	GLOSA	66	9.389,32-	5.079.610,88
31/08/2020	800429	VL REF GLOSA ENERGIA ELETRICA D				
		ESPACHO 520/2020 PROCESSO 20170				
		0010019675 - HUGO	GLOSA	66	94.664,38-	4.984.946,50
31/08/2020	800430	VL REF GLOSA REF PESSOAL CEDIDO				
		PELA SES/GO MEMORANDO 429/2020				
		PROC 202000010026100 08/2020 -				
		HUGO	GLOSA	66	3.271.283,99-	1.713.662,51

Débitos: 20.285.609,15 Créditos: 13.786.626,71- Saldo Atual: 1.713.662,51

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.: 601.454.992,00-

31/08/2020	800704	VL REF PARCELA DO RECURSO DO CO				
		NTRATO HUGO COMP 08/2020	PARC CONTRATO	66	15.036.374,80	586.418.617,20-

Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 586.418.617,20-

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.: 110.181.742,25-

31/08/2020	803271	FECHAMENTO MES 08/2020 RECONHEC				
		IMENTO RECEITA CONTRATO DE GEST				
		AO 36/2019 - HUGO	FECHAMENTO	66	15.396.162,21-	125.577.904,46-

Débitos: 0,00 Créditos: 15.396.162,21- Saldo Atual: 125.577.904,46-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 359.504,22-

14/08/2020	801781	VL REF RECEBIMENTO DE DOACOES S				
		ES 08/2020 - HUGO	RECEBIMENTO DO	66	108.540,19-	468.044,41-

Débitos: 0,00 Créditos: 108.540,19- Saldo Atual: 468.044,41-

Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE Sd. Ant.: 6.014.549,92

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

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

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

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 5.916.596,09

31/08/2020	801778	VL REF CONSUMO DOACOES MEDICAME				
		NTOS SES 08/2020	CONSUMO	66	60.259,40	5.976.855,49
31/08/2020	803017	CONSUMO ESTOQUE COMP MEDICAMENT				
		O 08/2020 - HUGO	CONSUMO	66	918.278,89	6.895.134,38

Débitos: 978.538,29 Créditos: 0,00 Saldo Atual: 6.895.134,38

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 5.030.751,04

31/08/2020	803013	CONSUMO ESTOQUE COMP MAT HOSP 0				
		8/2020 - HUGO	CONSUMO ESTOQU	66	906.875,75	5.937.626,79

Débitos: 906.875,75 Créditos: 0,00 Saldo Atual: 5.937.626,79

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 502.521,12

01/08/2020	779586	VALOR REF. NF. 000000321646 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000321646	66	1.770,37	504.291,49
01/08/2020	779588	VALOR REF. NF. 000000321960 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000321960	66	446,58	504.738,07
04/08/2020	787887	VALOR REF. NF. 000000324614 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000324614	66	1.176,00	505.914,07
06/08/2020	787693	VALOR REF. NF. 000000324843 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000324843	66	518,42	506.432,49
12/08/2020	774150	VALOR REF. NF. 000000321389 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000321389	66	143,46	506.575,95
14/08/2020	779809	VALOR REF. NF. 000000322866 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000322866	66	455,21	507.031,16
14/08/2020	779807	VALOR REF. NF. 000000323011 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323011	66	640,68	507.671,84
14/08/2020	779805	VALOR REF. NF. 000000323043 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323043	66	16.537,70	524.209,54
14/08/2020	779803	VALOR REF. NF. 000000323374 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323374	66	3.384,74	527.594,28
14/08/2020	779801	VALOR REF. NF. 000000323594 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323594	66	1.032,68	528.626,96
14/08/2020	779796	VALOR REF. NF. 000000323856 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323856	66	2.187,67	530.814,63
14/08/2020	779720	VALOR REF. NF. 000000323978 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000323978	66	535,33	531.349,96
14/08/2020	779813	VALOR REF. NF. 000000324039 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000324039	66	16.539,50	547.889,46
14/08/2020	779817	VALOR REF. NF. 000000324232 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000324232	66	286,65	548.176,11
14/08/2020	779811	VALOR REF. NF. 000000324906 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000324906	66	1.095,89	549.272,00
14/08/2020	787467	VALOR REF. NF. 000000325702 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000325702	66	1.176,00	550.448,00
21/08/2020	787897	VALOR REF. NF. 000000326372 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326372	66	15.470,52	565.918,52
25/08/2020	787489	VALOR REF. NF. 000000326641 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326641	66	2.225,64	568.144,16
25/08/2020	787899	VALOR REF. NF. 000000326644 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326644	66	1.032,68	569.176,84
26/08/2020	795483	VALOR REF. NF. 000000325699 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000325699	66	14.403,34	583.580,18
26/08/2020	795502	VALOR REF. NF. 000000326643 - I BG INDUSTRIA BRASILEIRA DE GASE				

Débitos: 81.986,39 Créditos: 0,00 Saldo Atual: 584.507,51

-----  
Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 581.083,79  
-----

01/08/2020 802352	VALOR REF. ESTORNO DE PROVISAO				
	DIETA ENTERAL 07/2020 - HUGO	ESTORNO PROVIS	66	19.883,63-	561.200,16
31/08/2020 803014	CONSUMO ESTOQUE COMP DIETA ENTE				
	RAL 08/2020 - HUGO	CONSUMO	66	54.354,25	615.554,41

Débitos: 54.354,25 Créditos: 19.883,63- Saldo Atual: 615.554,41

-----  
Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 100.079,71  
-----

31/08/2020 803015	CONSUMO ESTOQUE COMP DIETA PARE				
	NTERAL 08/2020 - HUGO	CONSUMO	66	17.029,00	117.108,71

Débitos: 17.029,00 Créditos: 0,00 Saldo Atual: 117.108,71

-----  
Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 2.233.209,04  
-----

01/08/2020 775759	VALOR REF. NF. 000000002720 - H				
	JE MEDICAL LTDA - MATERIAL CIRU				
	RGICO 07/2020 - HUGO	000000002720	66	4.479,19	2.237.688,23
01/08/2020 775785	VALOR REF. NF. 000000016204 - D				
	ELTA HOSPITALAR LTDA - MATERIAL				
	CIRURGICO 07/2020 - HUGO	000000016204	66	1.443,62	2.239.131,85
01/08/2020 775781	VALOR REF. NF. 000000016206 - D				
	ELTA HOSPITALAR LTDA - MATERIAL				
	CIRURGICO 07/2020 - HUGO	000000016206	66	3.922,72	2.243.054,57
01/08/2020 775816	VALOR REF. NF. 000000018122 - M				
	GB PRODUTOS HOSPITALARES - DIST				
	RIB DE MED GUIMARAES E BRITO LT				
	DA - EPP - MATERIAL CIRURGICO 0				
	7/2020 - HUGO	000000018122	66	5.922,72	2.248.977,29
01/08/2020 775818	VALOR REF. NF. 000000018124 - M				
	GB PRODUTOS HOSPITALARES - DIST				
	RIB DE MED GUIMARAES E BRITO LT				
	DA - EPP - MATERIAL CIRURGICO 0				
	7/2020 - HUGO	000000018124	66	525,02	2.249.502,31
01/08/2020 775820	VALOR REF. NF. 000000018125 - M				
	GB PRODUTOS HOSPITALARES - DIST				
	RIB DE MED GUIMARAES E BRITO LT				
	DA - EPP - MATERIAL CIRURGICO 0				
	7/2020 - HUGO	000000018125	66	525,02	2.250.027,33
01/08/2020 774843	VALOR REF. NF. 000000446215 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 04/202				
	0 - HUGO	000000446215	66	648,11	2.250.675,44
01/08/2020 774870	VALOR REF. NF. 000000447206 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				
	0 - HUGO	000000447206	66	26,88	2.250.702,32
01/08/2020 774865	VALOR REF. NF. 000000447208 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				
	0 - HUGO	000000447208	66	26,88	2.250.729,20
01/08/2020 774858	VALOR REF. NF. 000000447211 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				
	0 - HUGO	000000447211	66	13,44	2.250.742,64
01/08/2020 774856	VALOR REF. NF. 000000447214 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				
	0 - HUGO	000000447214	66	67,20	2.250.809,84
01/08/2020 774851	VALOR REF. NF. 000000447215 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				
	0 - HUGO	000000447215	66	26,88	2.250.836,72
01/08/2020 774849	VALOR REF. NF. 000000447221 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				
	0 - HUGO	000000447221	66	26,88	2.250.863,60
01/08/2020 774847	VALOR REF. NF. 000000447223 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				
	0 - HUGO	000000447223	66	13,44	2.250.877,04
01/08/2020 774845	VALOR REF. NF. 000000447225 - S				
	INTESE COMERCIAL HOSPITALAR EIR				
	ELI - MATERIAL CIRURGICO 07/202				

01/08/2020	774841	0 - HUGO VALOR REF. NF. 000000447227 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447225	66	90,00	2.250.967,04
01/08/2020	774839	0 - HUGO VALOR REF. NF. 000000447230 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447227	66	13,44	2.250.980,48
01/08/2020	774837	0 - HUGO VALOR REF. NF. 000000447245 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447230	66	13,44	2.250.993,92
01/08/2020	774835	0 - HUGO VALOR REF. NF. 000000447247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447245	66	13,44	2.251.007,36
01/08/2020	774833	0 - HUGO VALOR REF. NF. 000000447249 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447247	66	53,76	2.251.061,12
01/08/2020	774831	0 - HUGO VALOR REF. NF. 000000447251 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447249	66	26,88	2.251.088,00
01/08/2020	774829	0 - HUGO VALOR REF. NF. 000000447253 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447251	66	26,88	2.251.114,88
01/08/2020	774780	0 - HUGO VALOR REF. NF. 000000447255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447253	66	26,88	2.251.141,76
01/08/2020	774778	0 - HUGO VALOR REF. NF. 000000447256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447255	66	26,88	2.251.168,64
01/08/2020	774774	0 - HUGO VALOR REF. NF. 000000447258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447256	66	40,32	2.251.208,96
01/08/2020	774772	0 - HUGO VALOR REF. NF. 000000447262 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447258	66	188,05	2.251.397,01
01/08/2020	774181	0 - HUGO VALOR REF. NF. 000000447275 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447262	66	27,71	2.251.424,72
01/08/2020	774177	0 - HUGO VALOR REF. NF. 000000447277 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447275	66	23,39	2.251.448,11
01/08/2020	774175	0 - HUGO VALOR REF. NF. 000000447278 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447277	66	110,97	2.251.559,08
01/08/2020	774730	0 - HUGO VALOR REF. NF. 000000448064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447278	66	197,60	2.251.756,68
01/08/2020	774732	0 - HUGO VALOR REF. NF. 000000448067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448064	66	648,11	2.252.404,79
01/08/2020	774742	0 - HUGO VALOR REF. NF. 000000448069 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448067	66	648,11	2.253.052,90
01/08/2020	774746	0 - HUGO VALOR REF. NF. 000000448073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448069	66	308,76	2.253.361,66
01/08/2020	774748	0 - HUGO VALOR REF. NF. 000000448075 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448073	66	13,44	2.253.375,10
01/08/2020	774750	0 - HUGO VALOR REF. NF. 000000448078 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448075	66	53,76	2.253.428,86
01/08/2020	774752	0 - HUGO VALOR REF. NF. 000000448080 - S	000000448078	66	1.163,90	2.254.592,76

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448080	66	26,88	2.254.619,64
01/08/2020	774754	VALOR REF. NF. 000000448082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448082	66	40,32	2.254.659,96
01/08/2020	774756	VALOR REF. NF. 000000448087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448087	66	53,76	2.254.713,72
01/08/2020	774762	VALOR REF. NF. 000000448091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448091	66	197,60	2.254.911,32
01/08/2020	774764	VALOR REF. NF. 000000448094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448094	66	197,60	2.255.108,92
01/08/2020	774770	VALOR REF. NF. 000000448324 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448324	66	1.163,90	2.256.272,82
01/08/2020	774728	VALOR REF. NF. 000000448360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448360	66	13,44	2.256.286,26
01/08/2020	774726	VALOR REF. NF. 000000448361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448361	66	13,44	2.256.299,70
01/08/2020	774724	VALOR REF. NF. 000000448372 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448372	66	1.296,22	2.257.595,92
01/08/2020	774722	VALOR REF. NF. 000000448373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448373	66	648,11	2.258.244,03
01/08/2020	774720	VALOR REF. NF. 000000448375 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448375	66	661,55	2.258.905,58
01/08/2020	774718	VALOR REF. NF. 000000448378 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448378	66	1.296,22	2.260.201,80
01/08/2020	774712	VALOR REF. NF. 000000448379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448379	66	648,11	2.260.849,91
01/08/2020	774716	VALOR REF. NF. 000000448390 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448390	66	648,11	2.261.498,02
01/08/2020	774571	VALOR REF. NF. 000000448391 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448391	66	648,11	2.262.146,13
01/08/2020	774563	VALOR REF. NF. 000000448393 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448393	66	648,11	2.262.794,24
01/08/2020	774567	VALOR REF. NF. 000000448394 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448394	66	648,11	2.263.442,35
01/08/2020	774559	VALOR REF. NF. 000000448395 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448395	66	648,11	2.264.090,46
01/08/2020	774714	VALOR REF. NF. 000000448404 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448404	66	1.296,22	2.265.386,68
01/08/2020	774880	VALOR REF. NF. 000000448406 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448406	66	1.163,90	2.266.550,58
01/08/2020	774878	VALOR REF. NF. 000000448407 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				

01/08/2020	774876	0 - HUGO VALOR REF. NF. 000000448408 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448407	66	648,11	2.267.198,69
01/08/2020	784783	0 - HUGO VALOR REF. NF. 000000448583 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448408	66	648,11	2.267.846,80
01/08/2020	784779	0 - HUGO VALOR REF. NF. 000000448585 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448583	66	648,11	2.268.494,91
01/08/2020	784775	0 - HUGO VALOR REF. NF. 000000448586 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448585	66	648,11	2.269.143,02
01/08/2020	784771	0 - HUGO VALOR REF. NF. 000000448587 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448586	66	299,90	2.269.442,92
01/08/2020	784765	0 - HUGO VALOR REF. NF. 000000448588 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448587	66	1.392,52	2.270.835,44
01/08/2020	784759	0 - HUGO VALOR REF. NF. 000000448589 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448588	66	936,58	2.271.772,02
01/08/2020	784757	0 - HUGO VALOR REF. NF. 000000448591 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448589	66	764,34	2.272.536,36
01/08/2020	787142	0 - HUGO VALOR REF. NF. 000000448592 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448591	66	342,47	2.272.878,83
01/08/2020	784751	0 - HUGO VALOR REF. NF. 000000448593 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448592	66	13,44	2.272.892,27
01/08/2020	784747	0 - HUGO VALOR REF. NF. 000000448595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448593	66	989,15	2.273.881,42
01/08/2020	784745	0 - HUGO VALOR REF. NF. 000000448596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448595	66	235,88	2.274.117,30
01/08/2020	786418	0 - HUGO VALOR REF. NF. 000000448599 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448596	66	154,38	2.274.271,68
01/08/2020	784739	0 - HUGO VALOR REF. NF. 000000448602 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448599	66	13,44	2.274.285,12
01/08/2020	784735	0 - HUGO VALOR REF. NF. 000000448617 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448602	66	26,88	2.274.312,00
01/08/2020	784657	0 - HUGO VALOR REF. NF. 000000448620 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448617	66	1.096,39	2.275.408,39
01/08/2020	784652	0 - HUGO VALOR REF. NF. 000000448624 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448620	66	936,58	2.276.344,97
01/08/2020	784644	0 - HUGO VALOR REF. NF. 000000448625 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448624	66	551,43	2.276.896,40
01/08/2020	784634	0 - HUGO VALOR REF. NF. 000000448630 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448625	66	299,90	2.277.196,30
01/08/2020	784632	0 - HUGO VALOR REF. NF. 000000448633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448630	66	367,62	2.277.563,92
01/08/2020	784618	0 - HUGO VALOR REF. NF. 000000448636 - S	000000448633	66	1.120,00	2.278.683,92

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448636	66	183,81	2.278.867,73
01/08/2020	784490	VALOR REF. NF. 000000448639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448639	66	497,15	2.279.364,88
01/08/2020	784488	VALOR REF. NF. 000000448642 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448642	66	231,53	2.279.596,41
01/08/2020	784486	VALOR REF. NF. 000000448713 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448713	66	640,12	2.280.236,53
01/08/2020	784484	VALOR REF. NF. 000000448714 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448714	66	1.312,30	2.281.548,83
01/08/2020	784478	VALOR REF. NF. 000000448715 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448715	66	648,11	2.282.196,94
01/08/2020	784474	VALOR REF. NF. 000000448717 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448717	66	648,11	2.282.845,05
01/08/2020	784466	VALOR REF. NF. 000000448718 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448718	66	688,43	2.283.533,48
01/08/2020	784464	VALOR REF. NF. 000000448719 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448719	66	1.096,39	2.284.629,87
01/08/2020	784459	VALOR REF. NF. 000000448720 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448720	66	648,11	2.285.277,98
01/08/2020	786454	VALOR REF. NF. 000000448722 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 20/07/ 2020 - HUGO	000000448722	66	1.163,90	2.286.441,88
01/08/2020	784445	VALOR REF. NF. 000000448723 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448723	66	1.163,90	2.287.605,78
01/08/2020	784430	VALOR REF. NF. 000000448724 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448724	66	946,22	2.288.552,00
01/08/2020	784422	VALOR REF. NF. 000000448726 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448726	66	1.163,90	2.289.715,90
01/08/2020	784420	VALOR REF. NF. 000000448794 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448794	66	1.163,90	2.290.879,80
01/08/2020	784413	VALOR REF. NF. 000000448795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448795	66	588,54	2.291.468,34
01/08/2020	784402	VALOR REF. NF. 000000448797 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448797	66	989,15	2.292.457,49
01/08/2020	784363	VALOR REF. NF. 000000448798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448798	66	299,90	2.292.757,39
01/08/2020	784358	VALOR REF. NF. 000000448799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448799	66	1.054,91	2.293.812,30
01/08/2020	784354	VALOR REF. NF. 000000448800 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448800	66	299,90	2.294.112,20
01/08/2020	784346	VALOR REF. NF. 000000448801 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				



01/08/2020	784332	0 - HUGO VALOR REF. NF. 000000448805 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448801	66	936,58	2.295.048,78
01/08/2020	784324	0 - HUGO VALOR REF. NF. 000000448806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448805	66	661,55	2.295.710,33
01/08/2020	784322	0 - HUGO VALOR REF. NF. 000000448812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448806	66	648,11	2.296.358,44
01/08/2020	783405	0 - HUGO VALOR REF. NF. 000000448813 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448812	66	326,00	2.296.684,44
01/08/2020	783403	0 - HUGO VALOR REF. NF. 000000448815 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448813	66	326,00	2.297.010,44
01/08/2020	783397	0 - HUGO VALOR REF. NF. 000000448816 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448815	66	550,96	2.297.561,40
01/08/2020	783388	0 - HUGO VALOR REF. NF. 000000448817 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448816	66	267,18	2.297.828,58
01/08/2020	783381	0 - HUGO VALOR REF. NF. 000000448818 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448817	66	936,58	2.298.765,16
01/08/2020	783379	0 - HUGO VALOR REF. NF. 000000448820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448818	66	302,36	2.299.067,52
01/08/2020	783374	0 - HUGO VALOR REF. NF. 000000448822 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448820	66	851,33	2.299.918,85
01/08/2020	783372	0 - HUGO VALOR REF. NF. 000000448823 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448822	66	989,15	2.300.908,00
01/08/2020	783366	0 - HUGO VALOR REF. NF. 000000448824 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448823	66	645,81	2.301.553,81
01/08/2020	783362	0 - HUGO VALOR REF. NF. 000000448826 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448824	66	1.096,39	2.302.650,20
01/08/2020	783360	0 - HUGO VALOR REF. NF. 000000448828 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448826	66	183,81	2.302.834,01
01/08/2020	783346	0 - HUGO VALOR REF. NF. 000000448829 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448828	66	1.163,90	2.303.997,91
01/08/2020	783344	0 - HUGO VALOR REF. NF. 000000448830 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448829	66	648,11	2.304.646,02
01/08/2020	787158	20 - HUGO VALOR REF. NF. 000000448831 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448830	66	219,28	2.304.865,30
01/08/2020	783231	0 - HUGO VALOR REF. NF. 000000448832 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448831	66	3.778,15	2.308.643,45
01/08/2020	783224	0 - HUGO VALOR REF. NF. 000000448833 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448832	66	13,44	2.308.656,89
01/08/2020	783220	0 - HUGO VALOR REF. NF. 000000448834 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000448833	66	26,88	2.308.683,77
01/08/2020	783216	0 - HUGO VALOR REF. NF. 000000448836 - S	000000448834	66	53,76	2.308.737,53

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448836	66	26,88	2.308.764,41
01/08/2020	783210	VALOR REF. NF. 000000448837 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448837	66	217,85	2.308.982,26
01/08/2020	783202	VALOR REF. NF. 000000448844 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448844	66	764,34	2.309.746,60
01/08/2020	783192	VALOR REF. NF. 000000448845 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448845	66	288,71	2.310.035,31
01/08/2020	783110	VALOR REF. NF. 000000448849 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448849	66	689,80	2.310.725,11
01/08/2020	783077	VALOR REF. NF. 000000448850 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2 020 - HUGO	000000448850	66	1.309,66	2.312.034,77
01/08/2020	783073	VALOR REF. NF. 000000448851 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - 07/2 020	000000448851	66	989,15	2.313.023,92
01/08/2020	782839	VALOR REF. NF. 000000448852 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000448852	66	2.015,73	2.315.039,65
01/08/2020	782806	VALOR REF. NF. 000000448853 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448853	66	764,34	2.315.803,99
01/08/2020	782798	VALOR REF. NF. 000000448854 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448854	66	661,55	2.316.465,54
01/08/2020	782789	VALOR REF. NF. 000000448855 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000448855	66	322,20	2.316.787,74
01/08/2020	782119	VALOR REF. NF. 000000448857 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MEDICAMENTO CIRURGICO - H UGO 07/2020	000000448857	66	648,11	2.317.435,85
01/08/2020	785779	VALOR REF. NF. 000000449112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 23/07/ 2020 - HUGO	000000449112	66	1.096,39	2.318.532,24
01/08/2020	785783	VALOR REF. NF. 000000449115 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/07/ 2020 - HUGO	000000449115	66	13,44	2.318.545,68
01/08/2020	785785	VALOR REF. NF. 000000449117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/07/ 2020 - HUGO	000000449117	66	26,88	2.318.572,56
01/08/2020	785670	VALOR REF. NF. 000000449120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000449120	66	13,44	2.318.586,00
01/08/2020	785659	VALOR REF. NF. 000000449124 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000449124	66	13,44	2.318.599,44
01/08/2020	785581	VALOR REF. NF. 000000449138 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000449138	66	550,96	2.319.150,40
01/08/2020	785579	VALOR REF. NF. 000000449145 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000449145	66	614,71	2.319.765,11
01/08/2020	787160	VALOR REF. NF. 000000449148 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449148	66	334,05	2.320.099,16
01/08/2020	785577	VALOR REF. NF. 000000449151 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20				

01/08/2020	785357	20 - HUGO VALOR REF. NF. 000000449154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449151	66	648,11	2.320.747,27
01/08/2020	785351	VALOR REF. NF. 000000449164 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449154	66	1.096,39	2.321.843,66
01/08/2020	785229	VALOR REF. NF. 000000449166 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449164	66	288,92	2.322.132,58
01/08/2020	785244	VALOR REF. NF. 000000449170 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449166	66	235,88	2.322.368,46
01/08/2020	785789	VALOR REF. NF. 000000449173 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 24/07/2020 - HUGO	000000449170	66	197,25	2.322.565,71
01/08/2020	785219	VALOR REF. NF. 000000449179 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449173	66	275,48	2.322.841,19
01/08/2020	785322	VALOR REF. NF. 000000449203 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449179	66	989,15	2.323.830,34
01/08/2020	786564	VALOR REF. NF. 000000449206 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449203	66	26,88	2.323.857,22
01/08/2020	785313	VALOR REF. NF. 000000449208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449206	66	26,88	2.323.884,10
01/08/2020	785311	VALOR REF. NF. 000000449210 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449208	66	26,88	2.323.910,98
01/08/2020	786552	VALOR REF. NF. 000000449212 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449210	66	13,44	2.323.924,42
01/08/2020	785303	VALOR REF. NF. 000000449215 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449212	66	26,88	2.323.951,30
01/08/2020	785291	VALOR REF. NF. 000000449217 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449215	66	26,88	2.323.978,18
01/08/2020	785281	VALOR REF. NF. 000000449219 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449217	66	120,96	2.324.099,14
01/08/2020	785275	VALOR REF. NF. 000000449222 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449219	66	936,58	2.325.035,72
01/08/2020	785269	VALOR REF. NF. 000000449225 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449222	66	1.096,39	2.326.132,11
01/08/2020	785215	VALOR REF. NF. 000000449250 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449225	66	288,71	2.326.420,82
01/08/2020	785265	VALOR REF. NF. 000000449251 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449250	66	1.120,00	2.327.540,82
01/08/2020	785261	VALOR REF. NF. 000000449252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449251	66	334,05	2.327.874,87
01/08/2020	785211	VALOR REF. NF. 000000449253 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449252	66	368,76	2.328.243,63
01/08/2020	785209	VALOR REF. NF. 000000449254 - S	000000449253	66	177,18	2.328.420,81

01/08/2020	785203	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449254	66	622,13	2.329.042,94
01/08/2020	785197	VALOR REF. NF. 000000449255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449255	66	309,28	2.329.352,22
01/08/2020	785193	VALOR REF. NF. 000000449256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449256	66	205,84	2.329.558,06
01/08/2020	785189	VALOR REF. NF. 000000449257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449257	66	26,88	2.329.584,94
01/08/2020	785187	VALOR REF. NF. 000000449258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449258	66	26,88	2.329.611,82
01/08/2020	785183	VALOR REF. NF. 000000449259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449259	66	13,44	2.329.625,26
01/08/2020	777335	VALOR REF. NF. 000000449269 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449269	66	1.096,39	2.330.721,65
01/08/2020	777333	VALOR REF. NF. 000000449270 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449270	66	534,97	2.331.256,62
01/08/2020	776925	VALOR REF. NF. 000000449272 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449272	66	112,67	2.331.369,29
01/08/2020	776923	VALOR REF. NF. 000000449273 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449273	66	299,90	2.331.669,19
01/08/2020	776921	VALOR REF. NF. 000000449274 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449274	66	648,11	2.332.317,30
01/08/2020	776919	VALOR REF. NF. 000000449276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449276	66	936,58	2.333.253,88
01/08/2020	776917	VALOR REF. NF. 000000449278 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449278	66	326,00	2.333.579,88
01/08/2020	776915	VALOR REF. NF. 000000449279 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449279	66	905,90	2.334.485,78
01/08/2020	776879	VALOR REF. NF. 000000449281 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449281	66	989,15	2.335.474,93
01/08/2020	775908	VALOR REF. NF. 000000449282 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449282	66	614,71	2.336.089,64
01/08/2020	775903	VALOR REF. NF. 000000449304 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449304	66	648,11	2.336.737,75
01/08/2020	775893	VALOR REF. NF. 000000449306 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449306	66	648,11	2.337.385,86
01/08/2020	775888	VALOR REF. NF. 000000449308 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449308	66	648,11	2.338.033,97
01/08/2020	775885	VALOR REF. NF. 000000449310 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449310	66	648,11	2.338.682,08
01/08/2020	775885	VALOR REF. NF. 000000449311 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000449311	66	648,11	2.338.682,08

01/08/2020	775883	0 - HUGO VALOR REF. NF. 000000449313 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449311	66	648,11	2.339.330,19
01/08/2020	775879	0 - HUGO VALOR REF. NF. 000000449315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449313	66	674,99	2.340.005,18
01/08/2020	775872	0 - HUGO VALOR REF. NF. 000000449316 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449315	66	780,00	2.340.785,18
01/08/2020	775881	0 - HUGO VALOR REF. NF. 000000449320 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449316	66	1.163,90	2.341.949,08
01/08/2020	775870	0 - HUGO VALOR REF. NF. 000000449322 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449320	66	13,44	2.341.962,52
01/08/2020	775865	0 - HUGO VALOR REF. NF. 000000449324 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449322	66	648,11	2.342.610,63
01/08/2020	775863	0 - HUGO VALOR REF. NF. 000000449349 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449324	66	648,11	2.343.258,74
01/08/2020	775857	0 - HUGO VALOR REF. NF. 000000449351 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449349	66	13,44	2.343.272,18
01/08/2020	775855	0 - HUGO VALOR REF. NF. 000000449353 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449351	66	40,32	2.343.312,50
01/08/2020	775853	0 - HUGO VALOR REF. NF. 000000449354 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449353	66	26,88	2.343.339,38
01/08/2020	775843	0 - HUGO VALOR REF. NF. 000000449356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449354	66	40,32	2.343.379,70
01/08/2020	775839	0 - HUGO VALOR REF. NF. 000000449357 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449356	66	53,76	2.343.433,46
01/08/2020	775841	0 - HUGO VALOR REF. NF. 000000449359 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449357	66	26,88	2.343.460,34
01/08/2020	775837	0 - HUGO VALOR REF. NF. 000000449360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449359	66	26,88	2.343.487,22
01/08/2020	775829	0 - HUGO VALOR REF. NF. 000000449361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449360	66	648,11	2.344.135,33
01/08/2020	775824	0 - HUGO VALOR REF. NF. 000000449363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449361	66	1.096,39	2.345.231,72
01/08/2020	775822	0 - HUGO VALOR REF. NF. 000000449365 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449363	66	764,34	2.345.996,06
01/08/2020	782067	0 - HUGO VALOR REF. NF. 000000449418 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449365	66	26,88	2.346.022,94
01/08/2020	782154	0 - HUGO VALOR REF. NF. 000000449424 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449418	66	268,60	2.346.291,54
01/08/2020	782180	0 - HUGO VALOR REF. NF. 000000449427 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449424	66	13,44	2.346.304,98
01/08/2020	782330	0 - HUGO VALOR REF. NF. 000000449429 - S	000000449427	66	26,88	2.346.331,86

01/08/2020	782350	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449429	66	26,88	2.346.358,74
01/08/2020	782362	VALOR REF. NF. 000000449431 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449431	66	99,54	2.346.458,28
01/08/2020	782391	VALOR REF. NF. 000000449432 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449432	66	367,62	2.346.825,90
01/08/2020	782399	VALOR REF. NF. 000000449433 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449433	66	183,81	2.347.245,59
01/08/2020	782407	VALOR REF. NF. 000000449434 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449434	66	235,88	2.347.061,78
01/08/2020	782411	VALOR REF. NF. 000000449435 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449435	66	183,81	2.347.245,59
01/08/2020	782417	VALOR REF. NF. 000000449437 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449437	66	551,43	2.347.797,02
01/08/2020	782421	VALOR REF. NF. 000000449438 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449438	66	167,82	2.347.964,84
01/08/2020	782424	VALOR REF. NF. 000000449462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449462	66	626,68	2.348.591,52
01/08/2020	782417	VALOR REF. NF. 000000449464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449464	66	194,70	2.348.786,22
01/08/2020	782434	VALOR REF. NF. 000000449466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449466	66	648,11	2.349.434,33
01/08/2020	782440	VALOR REF. NF. 000000449467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449467	66	648,11	2.350.082,44
01/08/2020	782446	VALOR REF. NF. 000000449468 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449468	66	148,40	2.350.230,84
01/08/2020	782450	VALOR REF. NF. 000000449469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449469	66	665,44	2.350.896,28
01/08/2020	782456	VALOR REF. NF. 000000449470 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449470	66	1.163,90	2.352.060,18
01/08/2020	782476	VALOR REF. NF. 000000449474 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449474	66	648,11	2.352.708,29
01/08/2020	782478	VALOR REF. NF. 000000449476 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449476	66	648,11	2.353.356,40
01/08/2020	782486	VALOR REF. NF. 000000449480 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MEDICAMENTO CIRURGICO 07/ 2020 - HUGO	000000449480	66	561,66	2.353.918,06
01/08/2020	782492	VALOR REF. NF. 000000449505 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/20 20 - HUGO	000000449505	66	67,20	2.353.985,26
01/08/2020	782597	VALOR REF. NF. 000000449506 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449506	66	26,88	2.354.012,14
01/08/2020	782605	VALOR REF. NF. 000000449507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000449507	66	8,05	2.354.020,19
01/08/2020	782611	VALOR REF. NF. 000000449512 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				

01/08/2020	782617	0 - HUGO VALOR REF. NF. 000000449515 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449512	66	26,88	2.354.047,07
01/08/2020	777331	0 - HUGO VALOR REF. NF. 000000449517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000449515	66	40,32	2.354.087,39
01/08/2020	782633	0 - HUGO VALOR REF. NF. 000000449519 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449517	66	278,05	2.354.365,44
01/08/2020	782675	0 - HUGO VALOR REF. NF. 000000449522 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449519	66	40,32	2.354.405,76
01/08/2020	782695	0 - HUGO VALOR REF. NF. 000000449525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449522	66	40,32	2.354.446,08
01/08/2020	782697	0 - HUGO VALOR REF. NF. 000000449527 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449525	66	53,76	2.354.499,84
01/08/2020	775789	0 - HUGO VALOR REF. NF. 000000449902 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449527	66	2.819,00	2.357.318,84
01/08/2020	775803	0 - HUGO VALOR REF. NF. 000000449906 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449902	66	3.778,15	2.361.096,99
01/08/2020	775801	0 - HUGO VALOR REF. NF. 000000449908 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449906	66	40,32	2.361.137,31
01/08/2020	775793	0 - HUGO VALOR REF. NF. 000000449911 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449908	66	40,32	2.361.177,63
03/08/2020	775777	0 - HUGO VALOR REF. NF. 000000016207 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/2020 - HUGO	000000449911	66	13,44	2.361.191,07
04/08/2020	774168	0 - HUGO VALOR REF. NF. 000000016185 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/2020 - HUGO	000000016207	66	2.955,59	2.364.146,66
04/08/2020	773781	0 - HUGO VALOR REF. NF. 000000016186 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 06/2020	000000016185	66	1.809,05	2.365.955,71
04/08/2020	774173	0 - HUGO VALOR REF. NF. 000000016187 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/2020 - HUGO	000000016186	66	1.085,43	2.367.041,14
04/08/2020	775773	0 - HUGO VALOR REF. NF. 000000016210 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/2020 - HUGO	000000016187	66	4.922,72	2.371.963,86
04/08/2020	775769	0 - HUGO VALOR REF. NF. 000000016211 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/2020 - HUGO	000000016210	66	723,62	2.372.687,48
04/08/2020	775767	0 - HUGO VALOR REF. NF. 000000016212 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/2020 - HUGO	000000016211	66	723,62	2.373.411,10
04/08/2020	775807	0 - HUGO VALOR REF. NF. 000000449903 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000016212	66	1.511,97	2.374.923,07
04/08/2020	775809	0 - HUGO VALOR REF. NF. 000000449904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449903	66	205,84	2.375.128,91
04/08/2020	775805	0 - HUGO VALOR REF. NF. 000000449905 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449904	66	46,78	2.375.175,69
04/08/2020	775799	0 - HUGO VALOR REF. NF. 000000449909 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449905	66	13,44	2.375.189,13
04/08/2020	775795	0 - HUGO VALOR REF. NF. 000000449910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000449909	66	53,76	2.375.242,89
		0 - HUGO	000000449910	66	13,44	2.375.256,33

04/08/2020	786496	VALOR REF. NF. 000000450047 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450047	66	1.096,39	2.376.352,72
04/08/2020	786498	VALOR REF. NF. 000000450049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450049	66	1.296,22	2.377.648,94
04/08/2020	786506	VALOR REF. NF. 000000450050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450050	66	648,11	2.378.297,05
04/08/2020	786510	VALOR REF. NF. 000000450053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450053	66	497,15	2.378.794,20
04/08/2020	786508	VALOR REF. NF. 000000450055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450055	66	1.096,39	2.379.890,59
04/08/2020	786513	VALOR REF. NF. 000000450056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450056	66	936,58	2.380.827,17
04/08/2020	786515	VALOR REF. NF. 000000450057 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450057	66	989,15	2.381.816,32
04/08/2020	786522	VALOR REF. NF. 000000450058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450058	66	235,88	2.382.052,20
04/08/2020	786525	VALOR REF. NF. 000000450060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450060	66	313,34	2.382.365,54
04/08/2020	786535	VALOR REF. NF. 000000450061 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450061	66	381,06	2.382.746,60
04/08/2020	786530	VALOR REF. NF. 000000450062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450062	66	288,71	2.383.035,31
04/08/2020	786532	VALOR REF. NF. 000000450063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450063	66	219,99	2.383.255,30
04/08/2020	786607	VALOR REF. NF. 000000450106 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450106	66	7.669,56	2.390.924,86
04/08/2020	786539	VALOR REF. NF. 000000450107 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/ 2020 - HUGO	000000450107	66	302,15	2.391.227,01
04/08/2020	786541	VALOR REF. NF. 000000450108 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/ 2020 - HUGO	000000450108	66	764,34	2.391.991,35
04/08/2020	786548	VALOR REF. NF. 000000450109 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/ 2020 - HUGO	000000450109	66	148,40	2.392.139,75
04/08/2020	786550	VALOR REF. NF. 000000450110 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/ 2020 - HUGO	000000450110	66	448,30	2.392.588,05
04/08/2020	786554	VALOR REF. NF. 000000450111 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/07/ 2020 - HUGO	000000450111	66	648,11	2.393.236,16
04/08/2020	786558	VALOR REF. NF. 000000450112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450112	66	550,96	2.393.787,12
04/08/2020	786585	VALOR REF. NF. 000000450114 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450114	66	2.241,70	2.396.028,82
04/08/2020	786587	VALOR REF. NF. 000000450115 - S INTESE COMERCIAL HOSPITALAR EIR				



		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450115	66	13,44	2.396.042,26
04/08/2020	786589	VALOR REF. NF. 000000450117 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450117	66	67,20	2.396.109,46
04/08/2020	786591	VALOR REF. NF. 000000450118 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450118	66	26,88	2.396.136,34
04/08/2020	786605	VALOR REF. NF. 000000450119 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450119	66	26,88	2.396.163,22
04/08/2020	786593	VALOR REF. NF. 000000450120 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 28/07/2020 - HUGO	000000450120	66	13,44	2.396.176,66
04/08/2020	786601	VALOR REF. NF. 000000450121 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450121	66	55,42	2.396.232,08
04/08/2020	786597	VALOR REF. NF. 000000450123 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450123	66	213,89	2.396.445,97
04/08/2020	786599	VALOR REF. NF. 000000450125 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/09/2020 - HUGO	000000450125	66	61,36	2.396.507,33
04/08/2020	786603	VALOR REF. NF. 000000450126 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450126	66	28,78	2.396.536,11
05/08/2020	775811	VALOR REF. NF. 000000450046 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000450046	66	210,69	2.396.746,80
06/08/2020	786673	VALOR REF. NF. 000000450375 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450375	66	275,48	2.397.022,28
06/08/2020	786675	VALOR REF. NF. 000000450379 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450379	66	936,58	2.397.958,86
06/08/2020	786679	VALOR REF. NF. 000000450384 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450384	66	275,48	2.398.234,34
06/08/2020	786681	VALOR REF. NF. 000000450386 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450386	66	641,59	2.398.875,93
06/08/2020	786683	VALOR REF. NF. 000000450388 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450388	66	288,71	2.399.164,64
06/08/2020	786665	VALOR REF. NF. 000000450389 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450389	66	199,15	2.399.363,79
06/08/2020	786685	VALOR REF. NF. 000000450393 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450393	66	1.120,00	2.400.483,79
06/08/2020	786687	VALOR REF. NF. 000000450395 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450395	66	1.261,95	2.401.745,74
06/08/2020	786689	VALOR REF. NF. 000000450400 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450400	66	989,15	2.402.734,89
06/08/2020	786691	VALOR REF. NF. 000000450403 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450403	66	989,15	2.403.724,04
06/08/2020	786693	VALOR REF. NF. 000000450406 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450406	66	148,40	2.403.872,44

06/08/2020	786695	VALOR REF. NF. 000000450408 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450408	66	288,71	2.404.161,15
06/08/2020	786697	VALOR REF. NF. 000000450410 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450410	66	302,36	2.404.463,51
06/08/2020	786699	VALOR REF. NF. 000000450413 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450413	66	183,81	2.404.647,32
06/08/2020	786701	VALOR REF. NF. 000000450416 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450416	66	296,13	2.404.943,45
06/08/2020	786703	VALOR REF. NF. 000000450419 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/07/ 2020 - HUGO	000000450419	66	183,81	2.405.127,26
06/08/2020	786705	VALOR REF. NF. 000000450421 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450421	66	26,88	2.405.154,14
06/08/2020	786707	VALOR REF. NF. 000000450424 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450424	66	26,88	2.405.181,02
06/08/2020	786709	VALOR REF. NF. 000000450426 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450426	66	293,42	2.405.474,44
06/08/2020	786713	VALOR REF. NF. 000000450597 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 17/07/ 2020 - HUGO	000000450597	66	26,88	2.405.501,32
06/08/2020	786715	VALOR REF. NF. 000000450602 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 21/07/ 2020 - HUGO	000000450602	66	26,88	2.405.528,20
06/08/2020	786718	VALOR REF. NF. 000000450605 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 20/07/ 2020 - HUGO	000000450605	66	13,44	2.405.541,64
06/08/2020	786650	VALOR REF. NF. 000000450609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/07/ 2020 - HUGO	000000450609	66	13,44	2.405.555,08
06/08/2020	786657	VALOR REF. NF. 000000450638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 16/07/ 2020 - HUGO	000000450638	66	561,85	2.406.116,93
06/08/2020	786659	VALOR REF. NF. 000000450639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/07/ 2020 - HUGO	000000450639	66	936,58	2.407.053,51
06/08/2020	786663	VALOR REF. NF. 000000450655 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 31/07/ 2020 - HUGO	000000450655	66	4.438,40	2.411.491,91
06/08/2020	786669	VALOR REF. NF. 000000450673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 20/07/ 2020 - HUGO	000000450673	66	13,44	2.411.505,35
12/08/2020	774557	VALOR REF. NF. 000000447266 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447266	66	205,84	2.411.711,19
13/08/2020	777323	VALOR REF. NF. 000000018284 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 8/2020 - HUGO	000000018284	66	4.703,98	2.416.415,17
14/08/2020	787136	VALOR REF. NF. 000000451208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451208	66	648,11	2.417.063,28
14/08/2020	787138	VALOR REF. NF. 000000451210 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451210	66	648,11	2.417.711,39
14/08/2020	787164	VALOR REF. NF. 000000451777 - S				

14/08/2020	787168	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451777	66	1.054,91	2.418.766,30
		VALOR REF. NF. 000000451778 - S				
14/08/2020	787150	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451778	66	648,11	2.419.414,41
		VALOR REF. NF. 000000451781 - S				
14/08/2020	787154	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451781	66	936,58	2.420.350,99
		VALOR REF. NF. 000000451784 - S				
14/08/2020	787156	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451784	66	1.433,90	2.421.784,89
		VALOR REF. NF. 000000451785 - S				
14/08/2020	787162	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451785	66	1.120,00	2.422.904,89
		VALOR REF. NF. 000000451786 - S				
14/08/2020	787072	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451786	66	148,40	2.423.053,29
		VALOR REF. NF. 000000451788 - S				
14/08/2020	787172	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451788	66	648,11	2.423.701,40
		VALOR REF. NF. 000000451790 - S				
14/08/2020	787174	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/ 2020 - HUGO	000000451790	66	674,99	2.424.376,39
		VALOR REF. NF. 000000451791 - S				
14/08/2020	787178	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451791	66	648,11	2.425.024,50
		VALOR REF. NF. 000000451792 - S				
14/08/2020	787180	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451792	66	648,11	2.425.672,61
		VALOR REF. NF. 000000451799 - S				
14/08/2020	787305	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451799	66	648,11	2.426.320,72
		VALOR REF. NF. 000000451801 - S				
14/08/2020	787311	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 04/08/ 2020 - HUGO	000000451801	66	196,10	2.426.516,82
		VALOR REF. NF. 000000451803 - S				
14/08/2020	787315	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 04/08/ 2020 - HUGO	000000451803	66	154,38	2.426.671,20
		VALOR REF. NF. 000000451804 - S				
14/08/2020	787331	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/08/ 2020 - HUGO	000000451804	66	197,60	2.426.868,80
		VALOR REF. NF. 000000451805 - S				
14/08/2020	787335	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451805	66	648,11	2.427.516,91
		VALOR REF. NF. 000000451806 - S				
14/08/2020	787341	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/ 2020 - HUGO	000000451806	66	648,11	2.428.165,02
		VALOR REF. NF. 000000451809 - S				
14/08/2020	787363	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451809	66	648,11	2.428.813,13
		VALOR REF. NF. 000000451810 - S				
14/08/2020	787380	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451810	66	806,88	2.429.620,01
		VALOR REF. NF. 000000451812 - S				
14/08/2020	787382	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 01/08/ 2020 - HUGO	000000451812	66	1.480,03	2.431.100,04
		VALOR REF. NF. 000000451815 - S				
14/08/2020	787457	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/08/ 2020 - HUGO	000000451815	66	205,84	2.431.305,88

		2020 - HUGO	000000451853	66	3.240,86	2.434.546,74
14/08/2020	787953	VALOR REF. NF. 000000451917 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451917	66	330,45	2.434.877,19
17/08/2020	785791	VALOR REF. NF. 000000016237 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 03/08/2020 - HUGO	000000016237	66	3.679,21	2.438.556,40
17/08/2020	785803	VALOR REF. NF. 000000016238 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/08/2020 - HUGO	000000016238	66	723,62	2.439.280,02
17/08/2020	785805	VALOR REF. NF. 000000016239 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/08/2020 - HUGO	000000016239	66	240,59	2.439.520,61
17/08/2020	785807	VALOR REF. NF. 000000016240 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/08/2020 - HUGO	000000016240	66	5.703,98	2.445.224,59
17/08/2020	785809	VALOR REF. NF. 000000016241 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/08/2020 - HUGO	000000016241	66	1.809,05	2.447.033,64
17/08/2020	785813	VALOR REF. NF. 000000016242 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/08/2020 - HUGO	000000016242	66	2.955,59	2.449.989,23
17/08/2020	785837	VALOR REF. NF. 000000016243 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/08/2020 - HUGO	000000016243	66	240,59	2.450.229,82
17/08/2020	785839	VALOR REF. NF. 000000016244 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/08/2020 - HUGO	000000016244	66	1.447,24	2.451.677,06
17/08/2020	785845	VALOR REF. NF. 000000016245 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 08/08/2020 - HUGO	000000016245	66	1.511,97	2.453.189,03
17/08/2020	785852	VALOR REF. NF. 000000016246 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 07/08/2020 - HUGO	000000016246	66	4.041,02	2.457.230,05
17/08/2020	785854	VALOR REF. NF. 000000016247 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 08/08/2020 - HUGO	000000016247	66	7.703,98	2.464.934,03
17/08/2020	787496	VALOR REF. NF. 000000451856 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451856	66	3.887,82	2.468.821,85
17/08/2020	787503	VALOR REF. NF. 000000451859 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451859	66	3.778,15	2.472.600,00
17/08/2020	787512	VALOR REF. NF. 000000451860 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451860	66	192,92	2.472.792,92
17/08/2020	787533	VALOR REF. NF. 000000451864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451864	66	2.269,41	2.475.062,33
17/08/2020	787538	VALOR REF. NF. 000000451868 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/08/2020 - HUGO	000000451868	66	102,92	2.475.165,25
17/08/2020	787540	VALOR REF. NF. 000000451872 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/08/2020 - HUGO	000000451872	66	703,14	2.475.868,39
17/08/2020	787542	VALOR REF. NF. 000000451875 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/08/2020 - HUGO	000000451875	66	731,94	2.476.600,33
17/08/2020	787547	VALOR REF. NF. 000000451879 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451879	66	146,73	2.476.747,06
17/08/2020	787549	VALOR REF. NF. 000000451882 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451882	66	239,34	2.476.986,40
17/08/2020	787551	VALOR REF. NF. 000000451909 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451909	66	1.296,22	2.478.282,62
17/08/2020	787927	VALOR REF. NF. 000000451911 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451911	66	197,25	2.478.479,87

17/08/2020	787947	VALOR REF. NF. 000000451914 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000451914	66	764,34	2.479.244,21
17/08/2020	787955	VALOR REF. NF. 000000451920 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451920	66	936,58	2.480.180,79
17/08/2020	787959	VALOR REF. NF. 000000451923 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451923	66	1.096,39	2.481.277,18
17/08/2020	787963	VALOR REF. NF. 000000451925 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451925	66	648,11	2.481.925,29
17/08/2020	787965	VALOR REF. NF. 000000451927 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451927	66	648,11	2.482.573,40
17/08/2020	787968	VALOR REF. NF. 000000451929 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451929	66	183,81	2.482.757,21
17/08/2020	787970	VALOR REF. NF. 000000451930 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451930	66	2.433,56	2.485.190,77
17/08/2020	787974	VALOR REF. NF. 000000451941 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451941	66	71,52	2.485.262,29
17/08/2020	787986	VALOR REF. NF. 000000451943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451943	66	468,29	2.485.730,58
17/08/2020	787990	VALOR REF. NF. 000000451945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451945	66	232,72	2.485.963,30
17/08/2020	787994	VALOR REF. NF. 000000451946 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451946	66	26,88	2.485.990,18
17/08/2020	787996	VALOR REF. NF. 000000451947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451947	66	40,32	2.486.030,50
17/08/2020	788002	VALOR REF. NF. 000000451948 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451948	66	53,76	2.486.084,26
17/08/2020	788030	VALOR REF. NF. 000000451949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451949	66	26,88	2.486.111,14
17/08/2020	788036	VALOR REF. NF. 000000451950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451950	66	26,88	2.486.138,02
17/08/2020	788042	VALOR REF. NF. 000000451951 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451951	66	26,88	2.486.164,90
17/08/2020	788048	VALOR REF. NF. 000000451953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000451953	66	40,32	2.486.205,22
19/08/2020	790680	VALOR REF. NF. 000000452011 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452011	66	40,32	2.486.245,54
19/08/2020	790678	VALOR REF. NF. 000000452012 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452012	66	13,44	2.486.258,98
19/08/2020	790676	VALOR REF. NF. 000000452013 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452013	66	26,88	2.486.285,86
19/08/2020	790674	VALOR REF. NF. 000000452014 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452014	66	26,88		2.486.312,74
19/08/2020	790672	VALOR REF. NF. 000000452015 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452015	66	13,44		2.486.326,18
19/08/2020	790670	VALOR REF. NF. 000000452017 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452017	66	26,88		2.486.353,06
19/08/2020	790666	VALOR REF. NF. 000000452018 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452018	66	26,88		2.486.379,94
19/08/2020	790664	VALOR REF. NF. 000000452019 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452019	66	67,20		2.486.447,14
19/08/2020	790660	VALOR REF. NF. 000000452020 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452020	66	26,88		2.486.474,02
19/08/2020	790656	VALOR REF. NF. 000000452021 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452021	66	26,88		2.486.500,90
19/08/2020	790652	VALOR REF. NF. 000000452022 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452022	66	26,88		2.486.527,78
19/08/2020	790646	VALOR REF. NF. 000000452023 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452023	66	13,44		2.486.541,22
19/08/2020	790642	VALOR REF. NF. 000000452025 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452025	66	53,76		2.486.594,98
19/08/2020	790634	VALOR REF. NF. 000000452026 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452026	66	110,01		2.486.704,99
19/08/2020	790632	VALOR REF. NF. 000000452027 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452027	66	40,32		2.486.745,31
19/08/2020	790628	VALOR REF. NF. 000000452028 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452028	66	26,88		2.486.772,19
19/08/2020	790626	VALOR REF. NF. 000000452039 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452039	66	13,44		2.486.785,63
19/08/2020	790624	VALOR REF. NF. 000000452040 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452040	66	26,88		2.486.812,51
19/08/2020	790618	VALOR REF. NF. 000000452041 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452041	66	13,44		2.486.825,95
19/08/2020	790616	VALOR REF. NF. 000000452043 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452043	66	13,44		2.486.839,39
19/08/2020	790527	VALOR REF. NF. 000000452048 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452048	66	67,20		2.486.906,59
19/08/2020	790525	VALOR REF. NF. 000000452050 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452050	66	26,88		2.486.933,47
19/08/2020	790523	VALOR REF. NF. 000000452052 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452052	66	35,76		2.486.969,23
19/08/2020	790516	VALOR REF. NF. 000000452054 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452054	66	26,88		2.486.996,11

19/08/2020	790514	VALOR REF. NF. 000000452056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452056	66	40,32	2.487.036,43
19/08/2020	790508	VALOR REF. NF. 000000452058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452058	66	26,88	2.487.063,31
19/08/2020	790498	VALOR REF. NF. 000000452060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452060	66	13,44	2.487.076,75
19/08/2020	790496	VALOR REF. NF. 000000452062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452062	66	40,32	2.487.117,07
19/08/2020	790492	VALOR REF. NF. 000000452064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452064	66	26,88	2.487.143,95
19/08/2020	790490	VALOR REF. NF. 000000452066 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452066	66	3.778,15	2.490.922,10
19/08/2020	790482	VALOR REF. NF. 000000452074 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452074	66	26,88	2.490.948,98
19/08/2020	790478	VALOR REF. NF. 000000452075 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452075	66	26,88	2.490.975,86
19/08/2020	790474	VALOR REF. NF. 000000452076 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452076	66	26,88	2.491.002,74
19/08/2020	790472	VALOR REF. NF. 000000452078 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452078	66	299,90	2.491.302,64
19/08/2020	790470	VALOR REF. NF. 000000452081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452081	66	648,11	2.491.950,75
19/08/2020	790466	VALOR REF. NF. 000000452082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452082	66	183,81	2.492.134,56
19/08/2020	790464	VALOR REF. NF. 000000452086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452086	66	1.096,39	2.493.230,95
19/08/2020	790462	VALOR REF. NF. 000000452093 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452093	66	936,58	2.494.167,53
19/08/2020	790433	VALOR REF. NF. 000000452094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452094	66	1.369,74	2.495.537,27
19/08/2020	790453	VALOR REF. NF. 000000452096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452096	66	1.177,34	2.496.714,61
19/08/2020	790455	VALOR REF. NF. 000000452098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452098	66	1.163,90	2.497.878,51
19/08/2020	790457	VALOR REF. NF. 000000452101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452101	66	315,80	2.498.194,31
20/08/2020	786377	VALOR REF. NF. 000000002727 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 11/08/2020 - HUGO	000000002727	66	4.479,19	2.502.673,50
20/08/2020	786379	VALOR REF. NF. 000000002728 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 15/08/2020 - HUGO	000000002728	66	525,02	2.503.198,52
20/08/2020	787077	VALOR REF. NF. 000000002729 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO 17/08/2020 - HUGO	000000002729	66	525,02	2.503.723,54
20/08/2020	786387	VALOR REF. NF. 000000002730 - H				

20/08/2020	786392	JE MEDICAL LTDA - MATERIAL CIRUR RGICO 17/08/2020 - HUGO	000000002730	66	525,02	2.504.248,56
20/08/2020	786396	JE MEDICAL LTDA - MATERIAL CIRUR RGICO 17/08/2020 - HUGO	000000002731	66	7.703,98	2.511.952,54
20/08/2020	786399	JE MEDICAL LTDA - MATERIAL CIRUR RGICO 18/08/2020 - HUGO	000000002732	66	6.703,98	2.518.656,52
20/08/2020	786403	JE MEDICAL LTDA - MATERIAL CIRUR RGICO 19/08/2020 - HUGO	000000002733	66	3.922,72	2.522.579,24
20/08/2020	791414	JE MEDICAL LTDA - MATERIAL CIRUR RGICO 20/08/2020 - HUGO	000000002734	66	3.922,72	2.526.501,96
20/08/2020	791416	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452461	66	648,11	2.527.150,07
20/08/2020	791418	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452462	66	158,24	2.527.308,31
20/08/2020	791422	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452463	66	423,88	2.527.732,19
20/08/2020	791424	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452464	66	1.179,24	2.528.911,43
20/08/2020	791426	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452465	66	648,11	2.529.559,54
20/08/2020	791428	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452466	66	648,11	2.530.207,65
20/08/2020	791430	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452467	66	648,11	2.530.855,76
20/08/2020	791432	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452468	66	648,11	2.531.503,87
20/08/2020	791434	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452488	66	648,11	2.532.151,98
20/08/2020	791436	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452489	66	648,11	2.532.800,09
20/08/2020	791438	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452491	66	1.163,90	2.533.963,99
20/08/2020	791440	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452495	66	296,13	2.534.260,12
20/08/2020	791442	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452498	66	310,41	2.534.570,53
20/08/2020	791444	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452502	66	367,62	2.534.938,15
20/08/2020	791446	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452505	66	867,78	2.535.805,93
20/08/2020	791448	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452510	66	251,22	2.536.057,15
20/08/2020	791448	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452514	66	1.096,39	2.537.153,54



20/08/2020	791450	VALOR REF. NF. 000000452516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452516	66	1.163,90	2.538.317,44
20/08/2020	791452	VALOR REF. NF. 000000452519 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452519	66	588,54	2.538.905,98
20/08/2020	791454	VALOR REF. NF. 000000452520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452520	66	989,15	2.539.895,13
20/08/2020	791456	VALOR REF. NF. 000000452521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452521	66	648,11	2.540.543,24
20/08/2020	791458	VALOR REF. NF. 000000452524 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452524	66	211,52	2.540.754,76
20/08/2020	791460	VALOR REF. NF. 000000452573 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452573	66	648,11	2.541.402,87
20/08/2020	791462	VALOR REF. NF. 000000452574 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452574	66	936,58	2.542.339,45
20/08/2020	791464	VALOR REF. NF. 000000452577 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452577	66	1.163,90	2.543.503,35
20/08/2020	791466	VALOR REF. NF. 000000452578 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452578	66	1.096,39	2.544.599,74
20/08/2020	791468	VALOR REF. NF. 000000452581 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452581	66	936,58	2.545.536,32
20/08/2020	791470	VALOR REF. NF. 000000452582 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452582	66	648,11	2.546.184,43
20/08/2020	791472	VALOR REF. NF. 000000452583 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452583	66	648,11	2.546.832,54
20/08/2020	791474	VALOR REF. NF. 000000452585 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452585	66	919,34	2.547.751,88
20/08/2020	791476	VALOR REF. NF. 000000452587 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452587	66	1.096,39	2.548.848,27
20/08/2020	791478	VALOR REF. NF. 000000452588 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452588	66	648,11	2.549.496,38
20/08/2020	791480	VALOR REF. NF. 000000452590 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452590	66	648,11	2.550.144,49
20/08/2020	791482	VALOR REF. NF. 000000452592 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452592	66	1.296,22	2.551.440,71
20/08/2020	791484	VALOR REF. NF. 000000452595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452595	66	668,47	2.552.109,18
20/08/2020	791486	VALOR REF. NF. 000000452606 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452606	66	648,11	2.552.757,29
20/08/2020	791488	VALOR REF. NF. 000000452608 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452608	66	1.296,22	2.554.053,51
20/08/2020	791490	VALOR REF. NF. 000000452609 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452609	66	661,55		2.554.715,06
20/08/2020	791492	VALOR REF. NF. 000000452611 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452611	66	183,81		2.554.898,87
20/08/2020	791494	VALOR REF. NF. 000000452613 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452613	66	268,77		2.555.167,64
20/08/2020	791496	VALOR REF. NF. 000000452614 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452614	66	648,11		2.555.815,75
20/08/2020	791498	VALOR REF. NF. 000000452617 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452617	66	688,43		2.556.504,18
20/08/2020	791554	VALOR REF. NF. 000000452640 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452640	66	936,58		2.557.440,76
20/08/2020	791552	VALOR REF. NF. 000000452642 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452642	66	648,11		2.558.088,87
20/08/2020	791550	VALOR REF. NF. 000000452645 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452645	66	701,87		2.558.790,74
20/08/2020	791548	VALOR REF. NF. 000000452649 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452649	66	989,15		2.559.779,89
20/08/2020	791546	VALOR REF. NF. 000000452655 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452655	66	648,11		2.560.428,00
20/08/2020	791544	VALOR REF. NF. 000000452656 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452656	66	648,11		2.561.076,11
20/08/2020	791542	VALOR REF. NF. 000000452659 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452659	66	1.132,15		2.562.208,26
20/08/2020	791540	VALOR REF. NF. 000000452662 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452662	66	905,90		2.563.114,16
20/08/2020	791538	VALOR REF. NF. 000000452664 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452664	66	1.163,90		2.564.278,06
20/08/2020	791536	VALOR REF. NF. 000000452739 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452739	66	648,11		2.564.926,17
20/08/2020	791534	VALOR REF. NF. 000000452741 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452741	66	648,11		2.565.574,28
20/08/2020	791532	VALOR REF. NF. 000000452742 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452742	66	275,48		2.565.849,76
20/08/2020	791530	VALOR REF. NF. 000000452743 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452743	66	1.096,39		2.566.946,15
20/08/2020	791528	VALOR REF. NF. 000000452745 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452745	66	989,15		2.567.935,30
20/08/2020	791526	VALOR REF. NF. 000000452746 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452746	66	936,58		2.568.871,88
20/08/2020	791524	VALOR REF. NF. 000000452748 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452748	66	936,58		2.569.808,46

20/08/2020	791522	VALOR REF. NF. 000000452751 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452751	66	1.096,39	2.570.904,85
20/08/2020	791520	VALOR REF. NF. 000000452752 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452752	66	648,11	2.571.552,96
20/08/2020	791518	VALOR REF. NF. 000000452753 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452753	66	534,97	2.572.087,93
20/08/2020	791516	VALOR REF. NF. 000000452755 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452755	66	1.133,44	2.573.221,37
20/08/2020	791514	VALOR REF. NF. 000000452757 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452757	66	919,34	2.574.140,71
20/08/2020	791512	VALOR REF. NF. 000000452759 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452759	66	483,71	2.574.624,42
20/08/2020	791510	VALOR REF. NF. 000000452760 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452760	66	122,80	2.574.747,22
20/08/2020	791508	VALOR REF. NF. 000000452762 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452762	66	497,15	2.575.244,37
20/08/2020	791504	VALOR REF. NF. 000000452763 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452763	66	302,36	2.575.546,73
20/08/2020	791506	VALOR REF. NF. 000000452766 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452766	66	302,36	2.575.849,09
20/08/2020	791500	VALOR REF. NF. 000000452768 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452768	66	989,15	2.576.838,24
20/08/2020	791502	VALOR REF. NF. 000000452792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452792	66	302,15	2.577.140,39
21/08/2020	788050	VALOR REF. NF. 000000452575 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452575	66	3.500,00	2.580.640,39
21/08/2020	791578	VALOR REF. NF. 000000452793 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452793	66	648,11	2.581.288,50
21/08/2020	791576	VALOR REF. NF. 000000452794 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452794	66	648,11	2.581.936,61
21/08/2020	791574	VALOR REF. NF. 000000452795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452795	66	936,58	2.582.873,19
21/08/2020	791572	VALOR REF. NF. 000000452797 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452797	66	235,88	2.583.109,07
21/08/2020	791570	VALOR REF. NF. 000000452798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452798	66	588,54	2.583.697,61
21/08/2020	791568	VALOR REF. NF. 000000452800 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452800	66	648,11	2.584.345,72
21/08/2020	791566	VALOR REF. NF. 000000452801 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000452801	66	1.096,39	2.585.442,11
21/08/2020	791564	VALOR REF. NF. 000000452803 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452803	66	461,26		2.585.903,37
21/08/2020	791562	VALOR REF. NF. 000000452804 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452804	66	1.096,39		2.586.999,76
21/08/2020	791560	VALOR REF. NF. 000000452806 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452806	66	326,00		2.587.325,76
21/08/2020	791558	VALOR REF. NF. 000000452979 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452979	66	148,40		2.587.474,16
21/08/2020	791556	VALOR REF. NF. 000000452980 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452980	66	1.163,90		2.588.638,06
21/08/2020	791598	VALOR REF. NF. 000000452981 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452981	66	326,00		2.588.964,06
21/08/2020	791596	VALOR REF. NF. 000000452983 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452983	66	1.096,39		2.590.060,45
21/08/2020	791594	VALOR REF. NF. 000000452985 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000452985	66	648,11		2.590.708,56
21/08/2020	791592	VALOR REF. NF. 000000453019 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453019	66	625,88		2.591.334,44
21/08/2020	791590	VALOR REF. NF. 000000453021 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453021	66	936,58		2.592.271,02
21/08/2020	791588	VALOR REF. NF. 000000453023 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453023	66	648,11		2.592.919,13
21/08/2020	791586	VALOR REF. NF. 000000453024 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453024	66	183,81		2.593.102,94
21/08/2020	791584	VALOR REF. NF. 000000453026 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453026	66	648,11		2.593.751,05
21/08/2020	791582	VALOR REF. NF. 000000453028 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453028	66	905,90		2.594.656,95
21/08/2020	791580	VALOR REF. NF. 000000453029 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453029	66	648,11		2.595.305,06
24/08/2020	789869	VALOR REF. NF. 000000002736 - H					
		JE MEDICAL LTDA - OPME DESPESAS					
		08/2020 - HUGO	000000002736	66	5.703,98		2.601.009,04
27/08/2020	790144	VALOR REF. NF. 000000002738 - H					
		JE MEDICAL LTDA - OPME DESPESAS					
		08/2020 - HUGO	000000002738	66	525,02		2.601.534,06
27/08/2020	790367	VALOR REF. NF. 000000016253 - D					
		ELTA HOSPITALAR LTDA - OPME 08/					
		2020 - HUGO	000000016253	66	2.185,00		2.603.719,06
28/08/2020	791262	VALOR REF. NF. 000000453572 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453572	66	326,00		2.604.045,06
28/08/2020	788176	VALOR REF. NF. 000000453616 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453616	66	1.163,90		2.605.208,96
28/08/2020	791075	VALOR REF. NF. 000000453632 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000453632	66	936,58		2.606.145,54
28/08/2020	791079	VALOR REF. NF. 000000453633 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					

28/08/2020	791085	0 - HUGO VALOR REF. NF. 000000453634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453633	66	648,11	2.606.793,65
28/08/2020	791100	0 - HUGO VALOR REF. NF. 000000453635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453634	66	648,11	2.607.441,76
28/08/2020	791104	0 - HUGO VALOR REF. NF. 000000453636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453635	66	661,55	2.608.103,31
28/08/2020	791106	0 - HUGO VALOR REF. NF. 000000453638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453636	66	743,04	2.608.846,35
28/08/2020	791110	0 - HUGO VALOR REF. NF. 000000453639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453638	66	275,48	2.609.121,83
28/08/2020	791112	0 - HUGO VALOR REF. NF. 000000453641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453639	66	989,15	2.610.110,98
28/08/2020	791120	0 - HUGO VALOR REF. NF. 000000453643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453641	66	686,87	2.610.797,85
28/08/2020	791124	0 - HUGO VALOR REF. NF. 000000453644 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453643	66	326,00	2.611.123,85
28/08/2020	791134	0 - HUGO VALOR REF. NF. 000000453647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453644	66	61,36	2.611.185,21
28/08/2020	791136	0 - HUGO VALOR REF. NF. 000000453648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453647	66	13,44	2.611.198,65
28/08/2020	791138	0 - HUGO VALOR REF. NF. 000000453650 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453648	66	26,88	2.611.225,53
28/08/2020	791140	0 - HUGO VALOR REF. NF. 000000453651 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453650	66	40,32	2.611.265,85
28/08/2020	791142	0 - HUGO VALOR REF. NF. 000000453652 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453651	66	26,88	2.611.292,73
28/08/2020	791154	0 - HUGO VALOR REF. NF. 000000453656 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453652	66	3.778,15	2.615.070,88
28/08/2020	791160	0 - HUGO VALOR REF. NF. 000000453657 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453656	66	2.302,29	2.617.373,17
28/08/2020	791162	0 - HUGO VALOR REF. NF. 000000453659 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453657	66	23,39	2.617.396,56
28/08/2020	791170	0 - HUGO VALOR REF. NF. 000000453660 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453659	66	648,11	2.618.044,67
28/08/2020	791172	0 - HUGO VALOR REF. NF. 000000453667 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453660	66	648,11	2.618.692,78
28/08/2020	791176	0 - HUGO VALOR REF. NF. 000000453672 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453667	66	13,44	2.618.706,22
28/08/2020	791178	0 - HUGO VALOR REF. NF. 000000453674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202	000000453672	66	53,76	2.618.759,98
28/08/2020	791180	0 - HUGO VALOR REF. NF. 000000453678 - S	000000453674	66	648,11	2.619.408,09

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453678	66	648,11	2.620.056,20
28/08/2020	791182	VALOR REF. NF. 000000453681 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453681	66	648,11	2.620.704,31
28/08/2020	791184	VALOR REF. NF. 000000453684 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453684	66	1.096,39	2.621.800,70
28/08/2020	791186	VALOR REF. NF. 000000453686 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453686	66	648,11	2.622.448,81
28/08/2020	791188	VALOR REF. NF. 000000453688 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453688	66	648,11	2.623.096,92
28/08/2020	791190	VALOR REF. NF. 000000453690 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453690	66	648,11	2.623.745,03
28/08/2020	791192	VALOR REF. NF. 000000453694 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453694	66	648,11	2.624.393,14
28/08/2020	791194	VALOR REF. NF. 000000453696 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453696	66	648,11	2.625.041,25
28/08/2020	791196	VALOR REF. NF. 000000453699 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453699	66	148,40	2.625.189,65
28/08/2020	791198	VALOR REF. NF. 000000453702 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453702	66	448,30	2.625.637,95
28/08/2020	791200	VALOR REF. NF. 000000453707 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453707	66	299,90	2.625.937,85
28/08/2020	791202	VALOR REF. NF. 000000453712 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453712	66	648,11	2.626.585,96
28/08/2020	791204	VALOR REF. NF. 000000453714 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453714	66	648,11	2.627.234,07
28/08/2020	791206	VALOR REF. NF. 000000453719 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453719	66	648,11	2.627.882,18
28/08/2020	791210	VALOR REF. NF. 000000453721 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453721	66	423,88	2.628.306,06
28/08/2020	791212	VALOR REF. NF. 000000453728 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453728	66	1.296,22	2.629.602,28
28/08/2020	791214	VALOR REF. NF. 000000453730 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453730	66	648,11	2.630.250,39
28/08/2020	791216	VALOR REF. NF. 000000453749 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453749	66	299,90	2.630.550,29
28/08/2020	791218	VALOR REF. NF. 000000453751 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453751	66	561,66	2.631.111,95
28/08/2020	791220	VALOR REF. NF. 000000453753 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000453753	66	217,26	2.631.329,21
28/08/2020	791222	VALOR REF. NF. 000000453755 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202				

28/08/2020	791224	0 - HUGO	000000453755	66	648,11	2.631.977,32
		VALOR REF. NF. 000000453792 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453792	66	1.163,90	2.633.141,22
28/08/2020	791226	VALOR REF. NF. 000000453795 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453795	66	175,28	2.633.316,50
28/08/2020	791228	VALOR REF. NF. 000000453797 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453797	66	936,58	2.634.253,08
28/08/2020	791230	VALOR REF. NF. 000000453801 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453801	66	1.120,00	2.635.373,08
28/08/2020	791232	VALOR REF. NF. 000000453803 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453803	66	235,88	2.635.608,96
28/08/2020	791234	VALOR REF. NF. 000000453805 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453805	66	936,58	2.636.545,54
28/08/2020	791236	VALOR REF. NF. 000000453808 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453808	66	1.096,39	2.637.641,93
28/08/2020	791238	VALOR REF. NF. 000000453809 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453809	66	648,11	2.638.290,04
28/08/2020	791240	VALOR REF. NF. 000000453852 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453852	66	648,11	2.638.938,15
28/08/2020	791242	VALOR REF. NF. 000000453855 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453855	66	1.163,90	2.640.102,05
28/08/2020	791244	VALOR REF. NF. 000000453858 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453858	66	197,60	2.640.299,65
28/08/2020	791246	VALOR REF. NF. 000000453859 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453859	66	13,44	2.640.313,09
28/08/2020	790400	VALOR REF. NF. 000000453860 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 08/2020 - HUGO	000000453860	66	3.500,00	2.643.813,09
28/08/2020	791248	VALOR REF. NF. 000000453861 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453861	66	40,32	2.643.853,41
28/08/2020	791250	VALOR REF. NF. 000000453862 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453862	66	26,88	2.643.880,29
28/08/2020	791252	VALOR REF. NF. 000000453864 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453864	66	13,44	2.643.893,73
28/08/2020	791256	VALOR REF. NF. 000000453866 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453866	66	286,10	2.644.179,83
28/08/2020	791258	VALOR REF. NF. 000000453867 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453867	66	270,00	2.644.449,83
28/08/2020	791260	VALOR REF. NF. 000000453868 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453868	66	3.906,87	2.648.356,70
28/08/2020	791264	VALOR REF. NF. 000000453874 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 08/202				
		0 - HUGO	000000453874	66	561,66	2.648.918,36
28/08/2020	791254	VALOR REF. NF. 000000453875 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

	ELI - MATERIAL CIRURGICO 08/2020					
	0 - HUGO	000000453875	66	648,11		2.649.566,47
28/08/2020 791208	VALOR REF. NF. 000000453876 - S					
	INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 08/2020					
	0 - HUGO	000000453876	66	989,15		2.650.555,62
28/08/2020 791148	VALOR REF. NF. 000000453877 - S					
	INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 08/2020					
	0 - HUGO	000000453877	66	905,90		2.651.461,52
28/08/2020 791067	VALOR REF. NF. 000000453878 - S					
	INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 08/2020					
	0 - HUGO	000000453878	66	936,58		2.652.398,10
28/08/2020 791061	VALOR REF. NF. 000000453880 - S					
	INTESE COMERCIAL HOSPITALAR EIR					
	ELI - MATERIAL CIRURGICO 8/2020					
	- HUGO	000000453880	66	448,30		2.652.846,40
31/08/2020 803039	VL REF PROVISAO OPME 08/2020 CO					
	NFORME MEMORANDO 248/20- HUGO	PROVISAO	66	16.139,60		2.668.986,00
31/08/2020 803040	CONSUMO ESTOQUE COMP PROVISAO O					
	PME CONF MEMORANDO 247/20 08/20					
	20 - HUGO	PROVISAO	66	48.345,87		2.717.331,87

Débitos: 484.122,83 Créditos: 0,00 Saldo Atual: 2.717.331,87

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 1.988,01

31/08/2020 803022	CONSUMO ESTOQUE COMP MAT ODONTO					
	LOGICO 08/2020 - HUGO	CONSUMO	66	2.673,44		4.661,45

Débitos: 2.673,44 Créditos: 0,00 Saldo Atual: 4.661,45

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 66.301,30

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

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 56.421,24

31/08/2020 803018	CONSUMO ESTOQUE COMP LIMPEZA HI					
	GIENE 08/2020 - HUGO	CONSUMO	66	11.814,44		68.235,68

Débitos: 11.814,44 Créditos: 0,00 Saldo Atual: 68.235,68

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 273.241,37

31/08/2020 803019	CONSUMO ESTOQUE COMP MAT EXPEDI					
	ENTE 08/2020 - HUGO	CONSUMO	66	57.279,08		330.520,45

Débitos: 57.279,08 Créditos: 0,00 Saldo Atual: 330.520,45

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

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

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 398.943,02

31/08/2020 803020	CONSUMO ESTOQUE COMP EPI 08/2020					
	0 - HUGO	CONSUMO	66	21.595,61		420.538,63

Débitos: 21.595,61 Créditos: 0,00 Saldo Atual: 420.538,63

Conta: 4.01.01.02.00007 1906 GENEROS ALIMENTÍCIOS/REFEICAO Sd. Ant.: 2.974.391,03

03/08/2020 789841	VALOR REF. NF. 000000000097 - L					
	C ADMINISTRACAO DE RESTAURANTES					
	LTDA - ALIMENTACAO E REFEICAO					
	04/2020 - HUGO	000000000097	66	4.903,74		2.979.294,77

03/08/2020 789865	VALOR REF. NF. 000000000101 - L					
	C ADMINISTRACAO DE RESTAURANTES					
	LTDA - ALIMENTACAO E REFEICAO					
	062020 - HUGO	000000000101	66	473.788,23		3.453.083,00

27/08/2020 785653	VALOR REF. NF. 000000000102 - L					
	C ADMINISTRACAO DE RESTAURANTES					
	LTDA - ALIMENTACAO E REFEICAO					
	07/2020 - HUGO	000000000102	66	476.677,69		3.929.760,69

Débitos: 955.369,66 Créditos: 0,00 Saldo Atual: 3.929.760,69

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 36.271,03

31/08/2020 803021	CONSUMO ESTOQUE COMP MAT COPA C					
-------------------	---------------------------------	--	--	--	--	--



Débitos: 4.142,96 Créditos: 0,00 Saldo Atual: 40.413,99

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 37.998,54

06/08/2020	774086	VALOR REF. NF. 000000087573 - VITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - BENS DE PEQUENO VALOR 08/2020 - HUGO	000000087573	66	530,00	38.528,54
31/08/2020	803016	CONSUMO ESTOQUE COMP BENS DE PEQUENO VALOR 08/2020 - HUGO	CONSUMO	66	8.795,47	47.324,01

Débitos: 9.325,47 Créditos: 0,00 Saldo Atual: 47.324,01

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 14.727.283,49

31/08/2020	791927	VALOR REF. 1007 AMBIENTE FECHADO SINFISIO 5% MES ANTERIOR	LB082020	66	242,36	14.727.525,85
31/08/2020	791928	VALOR REF. 0170 - ANUENIO	LB082020	66	229,84	14.727.755,69
31/08/2020	791929	VALOR REF. 0410 - TRIENIO	LB082020	66	148,42	14.727.904,11
31/08/2020	791913	VALOR REF. 0015 - AJUDA DE CUSTO	LB082020	66	2.600,00	14.730.504,11
31/08/2020	791914	VALOR REF. REEMB DESC FALTAS INDEVIDAS	LB082020	66	2.464,74	14.732.968,85
31/08/2020	791918	VALOR REF. REEMB DESC DSR	LB082020	66	1.688,69	14.734.657,54
31/08/2020	791919	VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2%	LB082020	66	1.332,04	14.735.989,58
31/08/2020	791921	VALOR REF. 0666 - QUINQUENIO	LB082020	66	1.117,91	14.737.107,49
31/08/2020	791922	VALOR REF. 0397 - ADIC DE ASSIDUIDADE MÊS ANT	LB082020	66	1.020,00	14.738.127,49
31/08/2020	791923	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE	LB082020	66	828,00	14.738.955,49
31/08/2020	791925	VALOR REF. 0505 - GRATIFICACAO MES ANTERIOR	LB082020	66	597,14	14.739.552,63
31/08/2020	791886	VALOR REF. 0002 - DIAS TRABALHADOS	LB082020	66	2.068.085,28	16.807.637,91
31/08/2020	791889	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE 5%	LB082020	66	71.212,15	16.878.850,06
31/08/2020	791894	VALOR REF. PLANTÃO EXTRA	LB082020	66	34.430,00	16.913.280,06
31/08/2020	791895	VALOR REF. 1004 - AMBIENTE FECHADO 10%	LB082020	66	23.927,03	16.937.207,09
31/08/2020	791897	VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO	LB082020	66	17.247,78	16.954.454,87
31/08/2020	791898	VALOR REF. 9586 - ADICIONAL RT	LB082020	66	16.920,00	16.971.374,87
31/08/2020	791899	VALOR REF. 0099 - GRATIFICACAO	LB082020	66	16.456,41	16.987.831,28
31/08/2020	791900	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB082020	66	14.958,82	17.002.790,10
31/08/2020	791903	VALOR REF. 0489 - REEMB DESCONTADO INDEVIDO	LB082020	66	13.150,60	17.015.940,70
31/08/2020	791904	VALOR REF. 0020 - ARREDONDAMENTO	LB082020	66	7.834,14	17.023.774,84
31/08/2020	791906	VALOR REF. 0215 - ATESTADO MEDICO (PREVIDENCIA)	LB082020	66	5.845,00	17.029.619,84
31/08/2020	791908	VALOR REF. 0170 - SOBREAVISO	LB082020	66	5.000,00	17.034.619,84
31/08/2020	791909	VALOR REF. 0037 - DIFERENCA SALARIAL	LB082020	66	4.699,97	17.039.319,81
31/08/2020	791910	VALOR REF. AUXILIO CRECHE VL	LB082020	66	3.100,15	17.042.419,96
31/08/2020	791912	VALOR REF. 1009 - AMBIENTE FECHADO SINFISIO 5%	LB082020	66	2.726,46	17.045.146,42
31/08/2020	791937	VALOR REF. 0008 - FALTAS	LB082020	66		32.614,10- 17.012.532,32
31/08/2020	791939	VALOR REF. 0497 - INDENIZACAO A RT 480	LB082020	66		16.630,64- 16.995.901,68
31/08/2020	791941	VALOR REF. 0422 - DESCONTO DSR	LB082020	66		13.305,40- 16.982.596,28
31/08/2020	791945	VALOR REF. 0021 - ARREDONDAMENTO	LB082020	66		2.093,21- 16.980.503,07

Débitos: 2.317.862,93 Créditos: 64.643,35- Saldo Atual: 16.980.503,07

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 1.416.341,19

31/08/2020	798600	VL REF PROVISAO 13 SALARIO 08/2020 - HUGO	AJUSTE PROVISAO	66	206.201,32	1.622.542,51
------------	--------	---	-----------------	----	------------	--------------

Débitos: 206.201,32 Créditos: 0,00 Saldo Atual: 1.622.542,51

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 1.601.936,64

31/08/2020	798595	VL REF PROVISAO AJUSTE DE FERIAS 08/2020 - HUGO	AJUSTE PROVISAO	66	254.543,43	1.856.480,07
31/08/2020	791943	VALOR REF. 0043 - ADIANTAMENTO CONFORME RECIBO	LB082020	66		5.530,88- 1.850.949,19

Débitos: 254.543,43 Créditos: 5.530,88- Saldo Atual: 1.850.949,19

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

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

Conta: 4.01.02.01.00007 1916 HORAS EXTRAS Sd. Ant.: 808,83

31/08/2020 791926 VALOR REF. 0082 - HORA EXTRA 50  
% LB082020 66 339,80 1.148,63

Débitos: 339,80 Créditos: 0,00 Saldo Atual: 1.148,63

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 509.316,48

31/08/2020 791924 VALOR REF. 0155 - ADICIONAL NOT  
URNO 20%- MÊS ANTERIOR LB082020 66 792,70 510.109,18

31/08/2020 791888 VALOR REF. 0155 - ADICIONAL NOT  
URNO 20% LB082020 66 71.459,73 581.568,91

Débitos: 72.252,43 Créditos: 0,00 Saldo Atual: 581.568,91

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 1.165.326,91

31/08/2020 791930 VALOR REF. INSALUBRIDADE LB082020 66 121,89 1.165.448,80

31/08/2020 791911 VALOR REF. 0353 - INSALUBRIDADE  
VL LB082020 66 3.024,00 1.168.472,80

31/08/2020 791915 VALOR REF. 0290 - INSALUBRIDADE  
40% LB082020 66 2.201,48 1.170.674,28

31/08/2020 791887 VALOR REF. 110 - INSALUBRIDADE  
20% MINIMO SINDICATO LB082020 66 178.554,30 1.349.228,58

Débitos: 183.901,67 Créditos: 0,00 Saldo Atual: 1.349.228,58

Conta: 4.01.02.01.00011 1920 AVISO PREVIO Sd. Ant.: 27.461,21

31/08/2020 791920 VALOR REF. 0090 - MEDIA ADICION  
AIS AVISO PREVIO LB082020 66 1.122,32 28.583,53

31/08/2020 791890 VALOR REF. 0062 - AVISO PREVIO  
INDENIZADO LB082020 66 62.271,65 90.855,18

31/08/2020 791942 VALOR REF. 0210 - DESCONTO DE A  
VISO PREVIO LB082020 66 9.614,00- 81.241,18

Débitos: 63.393,97 Créditos: 9.614,00- Saldo Atual: 81.241,18

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.: 134.675,87

11/08/2020 775215 VALOR REF. NF. 000002326457 - R  
EDEMOP CONSORCIO - VALE TRANSPORTE 08/20 PGTO19/08/2020 - HUGO 000002326457 66 1.180,50 135.856,37

18/08/2020 783235 VALOR REF. NF. 000002329503 - R  
EDEMOP CONSORCIO - VALE TRANSPORTE 08/2020 COMPLEMENTAR - HUGO 000002329503 66 174,30 136.030,67

19/08/2020 782699 VALOR REF. NF. 000002330407 - R  
EDEMOP CONSORCIO - VALE TRANSPORTE 08/20 PGTO 26/08/2020 - HUGO 000002330407 66 71,10 136.101,77

21/08/2020 782703 VALOR REF. NF. 000002331325 - R  
EDEMOP CONSORCIO - VALE TRANSPORTE 08/20 PGTO 31/09/2020 - HUGO 000002331325 66 35.851,40 171.953,17

31/08/2020 791947 VALOR REF. 0450 - DESCONTO TRAN  
SP INDEVIDO LB082020 66 498,80- 171.454,37

31/08/2020 791938 VALOR REF. 0006 - VALE TRANSPOR  
TE LB082020 66 24.246,90- 147.207,47

Débitos: 37.277,30 Créditos: 24.745,70- Saldo Atual: 147.207,47

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 1.583.497,73

06/08/2020 769931 VALOR REF. DOC 000000000127616,  
ENCARGOS, GRRF - Competência:  
ago/2020 Per: 3 00000000012761 66 1.011,16 1.584.508,89

06/08/2020 769936 VALOR REF. DOC 000000000127694,  
ENCARGOS, GRRF - Competência:  
ago/2020 Per: 3 00000000012769 66 29,29 1.584.538,18

06/08/2020 769927 VALOR REF. DOC 000000000127908,  
ENCARGOS, GRRF - Competência:

13/08/2020	775565	ago/2020 Per: 3	00000000012790	66	1.238,81	1.585.776,99
		VALOR REF. DOC 000000000129246,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000012924	66	911,43	1.586.688,42
19/08/2020	779094	VALOR REF. DOC 000000000130045,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013004	66	736,61	1.587.425,03
19/08/2020	779093	VALOR REF. DOC 000000000130204,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013020	66	1.549,60	1.588.974,63
19/08/2020	779418	VALOR REF. DOC 000000000130313,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013031	66	5.875,48	1.594.850,11
20/08/2020	782159	VALOR REF. DOC 000000000130561,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013056	66	13.699,58	1.608.549,69
20/08/2020	782158	VALOR REF. DOC 000000000130562,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013056	66	13.889,44	1.622.439,13
21/08/2020	782166	VALOR REF. DOC 000000000130554,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013055	66	3.509,76	1.625.948,89
21/08/2020	782167	VALOR REF. DOC 000000000130607,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013060	66	1.267,62	1.627.216,51
21/08/2020	782165	VALOR REF. DOC 000000000130787,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013078	66	8.614,02	1.635.830,53
26/08/2020	784183	VALOR REF. DOC 000000000131514,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013151	66	14.721,51	1.650.552,04
26/08/2020	784188	VALOR REF. DOC 000000000131519,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013151	66	3.041,20	1.653.593,24
26/08/2020	784191	VALOR REF. DOC 000000000131566,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013156	66	975,37	1.654.568,61
26/08/2020	784184	VALOR REF. DOC 000000000131598,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013159	66	8.090,25	1.662.658,86
26/08/2020	784192	VALOR REF. DOC 000000000131655,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013165	66	686,96	1.663.345,82
26/08/2020	784187	VALOR REF. DOC 000000000131739,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013173	66	3.657,44	1.667.003,26
28/08/2020	785817	VALOR REF. DOC 000000000132012,				
		ENCARGOS, GRRF - Competência:				
		ago/2020 Per: 3	00000000013201	66	174,09	1.667.177,35
31/08/2020	794405	VALOR REF. FGTS FOLHA	LB082020	66	206.107,53	1.873.284,88

Débitos: 289.787,15 Créditos: 0,00 Saldo Atual: 1.873.284,88

-----  
Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 386.939,66  
-----

31/08/2020 794407 VALOR REF. INSS 13° SALARIO LB082020 66 12.001,00 398.940,66

Débitos: 12.001,00 Créditos: 0,00 Saldo Atual: 398.940,66

-----  
Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 4.198.902,08  
-----

31/08/2020 794404 VALOR REF. INSS FOLHA LB082020 66 631.203,71 4.830.105,79

Débitos: 631.203,71 Créditos: 0,00 Saldo Atual: 4.830.105,79

-----  
Conta: 4.01.02.03.00006 2334 ( - ) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 4.198.902,08-  
-----

31/08/2020 803702 VL REF ISENCAO USUFLUIDA ISS S/  
FOLHA CONF CEBAS 08/2020 -HUGO CEBAS 66 631.203,71- 4.830.105,79-

Débitos: 0,00 Créditos: 631.203,71- Saldo Atual: 4.830.105,79-

-----  
Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 16.220,60  
-----

31/08/2020 794409 VALOR REF. PIS 13° SALARIO LB082020 66 489,83 16.710,43

Débitos: 489,83 Créditos: 0,00 Saldo Atual: 16.710,43

-----  
Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 167.606,80  
-----

31/08/2020 794406 VALOR REF. PIS FOLHA LB082020 66 25.763,85 193.370,65

Débitos: 25.763,85 Créditos: 0,00 Saldo Atual: 193.370,65

Conta: 4.01.02.03.00010 2335 ( - ) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 167.606,80-

31/08/2020 803701 VL REF ISENCAO USUFLUIDA PIS S/  
FOLHA CONF CEBAS 08/2020 -HUGO ISENCAO USUFLU 66 25.763,85- 193.370,65-

Débitos: 0,00 Créditos: 25.763,85- Saldo Atual: 193.370,65-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 22.254.510,77

01/08/2020 800752 VL REF REF ESTORNO LANCAMENTO -  
GLOSA FOLHA PAGAMENTO PESSOAL  
CEDIDO SES 07/2020 - HUGO ESTORNO 66 4.794.782,56- 17.459.728,21

01/08/2020 800762 VL REF GLOSA FOLHA PAGAMENTO PE  
SSOAL CEDIDO SES MEMORANDO 372/  
2020 PROCESSO 202000010023249 0  
7/2020 - HUGO GLOSA PESSOAL 66 2.782.758,55 20.242.486,76

31/08/2020 800430 VL REF GLOSA REF PESSOAL CEDIDO  
PELA SES/GO MEMORANDO 429/2020  
PROC 202000010026100 08/2020 -  
HUGO GLOSA 66 3.271.283,99 23.513.770,75

Débitos: 6.054.042,54 Créditos: 4.794.782,56- Saldo Atual: 23.513.770,75

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 19.343.542,46

01/08/2020 774808 VALOR REF. NF. 000000000712 - I  
NSTITUTO DE NEUROLOGIA VASCULAR  
LTDA - SERVICOS MEDICOS NEUROL  
OGIA 07/2020 - HUGO 000000000712 66 12.000,00 19.355.542,46

01/08/2020 774196 VALOR REF. NF. 000000000713 - I  
NSTITUTO DE NEUROLOGIA VASCULAR  
LTDA - SERVICOS MEDICOS NEUROL  
OGIA 07/2020 - HUGO 000000000713 66 4.800,00 19.360.342,46

03/08/2020 775252 VALOR REF. NF. 000000000348 - M  
ED PRESTACAO DE SERVICOS MEDICO  
S SS LTDA - SERVICOS MEDICOS DE  
ORTOPEDIA 07/2020 - HUGO 000000000348 66 2.437,50 19.362.779,96

03/08/2020 775286 VALOR REF. NF. 000000000349 - M  
ED PRESTACAO DE SERVICOS MEDICO  
S SS LTDA - SERVICOS MEDICOS DE  
ORTOPEDIA 07/2020 - HUGO 000000000349 66 496.774,19 19.859.554,15

04/08/2020 774795 VALOR REF. NF. 000000000225 - M  
ARTINS & PAIXAO S/S LTDA - SERV  
ICOS MEDICOS HEMODIALISE 07/202  
0 PARC 2/12- HUGO 000000000225 66 69.300,00 19.928.854,15

04/08/2020 775129 VALOR REF. NF. 000000000342 - 4  
HEALT SERVICOS MEDICOS LTDA - S  
ERVICOS MEDICOS NA AREA DE NEFR  
OLOGIA 07/2020 2/12 - HUGO 000000000342 66 50.065,00 19.978.919,15

05/08/2020 783803 VALOR REF. NF. 000000000341 - 4  
HEALT SERVICOS MEDICOS LTDA - S  
ERVICOS MEDICOS NA AREA DE ECOC  
ARDIOGRAFIA 07/2020 - HUGO 000000000341 66 10.450,00 19.989.369,15

06/08/2020 775172 VALOR REF. NF. 000000000344 - M  
AGIN MEDICOS NEUROLOGISTAS LTDA  
- SERVICOS PRESTADOS NO SETOR  
NEUROCIRURGIA 07/2020 - HUGO 000000000344 66 55.000,00 20.044.369,15

06/08/2020 775157 VALOR REF. NF. 000000000345 - M  
AGIN MEDICOS NEUROLOGISTAS LTDA  
- SERVICOS PRESTADOS NO SETOR  
NEUROCIRURGIA 07/2020 - HUGO 000000000345 66 130.000,00 20.174.369,15

06/08/2020 779138 VALOR REF. NF. 000000000349 - M  
AGIN MEDICOS NEUROLOGISTAS LTDA  
- COBERTURA DE LICENÇA MEDICA  
6 PLANTOES 07/2020 - HUGO 000000000349 66 22.750,00 20.197.119,15

07/08/2020 774206 VALOR REF. NF. 000000000034 - S  
UPPORT - SERVICOS MEDICOS LTDA  
- SERVICOS MEDICOS EM NUTROLOGI  
A 07/2020 - HUGO 000000000034 66 11.650,00 20.208.769,15

07/08/2020 774225 VALOR REF. NF. 000000000076 - S  
INARA VIEIRA RODRIGUES DE FREIT  
AS - SERVICOS MEDICOS HEMATOLOG  
IA E HEMOTERAPIA 07/2020 - HUG  
O 000000000076 66 9.200,00 20.217.969,15

11/08/2020 774935 VALOR REF. NF. 000000000026 - C  
OOPERATIVA MEDICA DOS ANGIOLOGI  
STAS E CIRURGIOES VASCULARES DO  
ESTADO DE GOIAS - COOPVASC - S  
ERVICOS MEDICOS E COORDENACAO 1  
01 PLANTOES 07/2020 - HUGO 000000000026 66 182.750,00 20.400.719,15

12/08/2020	775325	VALOR REF. NF. 000000000351 - MED PRESTACAO DE SERVICOS MEDICOS S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 29/07/2020 A 31/07/2020 - HUGO	000000000351	66	53.225,81	20.453.944,96
16/08/2020	783940	VALOR REF. NF. 000000000044 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/07/2020 A 28/07/2020- HUGO	000000000044	66	451.032,26	20.904.977,22
17/08/2020	776650	VALOR REF. DOC 000000000015016, IMPOSTOS, COFINS REFERENTE JUL/2020 - HUGO	00000000001501	66	4.957,50	20.909.934,72
17/08/2020	776660	VALOR REF. DOC 000000000015018, IMPOSTOS, PIS RETIDO REFERENTE JUL/2020 - HUGO	00000000001501	66	1.074,13	20.911.008,85
17/08/2020	783933	VALOR REF. NF. 000000000043 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 29/07/2020 A 31/07/2020 - HUGO	000000000043	66	54.071,29	20.965.080,14
17/08/2020	779102	VALOR REF. NF. 000000000247 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA 07/2020 - HUGO	000000000247	66	410.220,00	21.375.300,14
17/08/2020	779106	VALOR REF. NF. 000000000248 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA 07/2020 - HUGO	000000000248	66	150.800,00	21.526.100,14
17/08/2020	779110	VALOR REF. NF. 000000000249 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS PEDIATRIA 07/2020 - HUGO	000000000249	66	4.125,00	21.530.225,14
17/08/2020	779114	VALOR REF. NF. 000000000250 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS COORDENACAO PRONTO ATENDIMENTO 07/2020 - HUGO	000000000250	66	106.640,00	21.636.865,14
17/08/2020	779122	VALOR REF. NF. 000000000251 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS INFECTOLOGIA 07/2020 - HUGO	000000000251	66	31.928,57	21.668.793,71
17/08/2020	779128	VALOR REF. NF. 000000000257 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS ELETIVOS E DE URGENCIA E EMERGENCIA 07/2020 - HUGO	000000000257	66	69.000,00	21.737.793,71
24/08/2020	785319	VALOR REF. NF. 000000010117 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 18/04/2020 a 01/08/2020 - HUGO	000000010117	66	807.198,06	22.544.991,77

Débitos: 3.201.449,31 Créditos: 0,00 Saldo Atual: 22.544.991,77

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 176.640,00

11/08/2020	775867	VALOR REF. NF. 000000000030 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 07/2020 - HUGO	000000000030	66	24.470,00	201.110,00
------------	--------	---	--------------	----	-----------	------------

Débitos: 24.470,00 Créditos: 0,00 Saldo Atual: 201.110,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 62.495,44

20/08/2020	783722	VALOR REF. NF. 000000028878 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM 07/2020 - HUGO	000000028878	66	8.249,24	70.744,68
------------	--------	---	--------------	----	----------	-----------

Débitos: 8.249,24 Créditos: 0,00 Saldo Atual: 70.744,68

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 3.300.634,43

03/08/2020	773872	VALOR REF. NF. 000000034257 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE PROGRAMA WARELINE 08/2020 - HUGO	000000034257	66	33.930,40	3.334.564,83
------------	--------	--	--------------	----	-----------	--------------

05/08/2020	773759	VALOR REF. NF. 00000002311 - BR GAAP CORPORATION TECNOLOGIA D				
------------	--------	---	--	--	--	--

A INFORMAÇÃO EIRELI - SIPEF - SISTEMA DE PRESTACAO DE CONTAS ECONOMICOMICO FINANCEIRO 07/2020 - HUGO						
07/08/2020	783712	VALOR REF. NF. 000000000216 - SENSI TECHNOLOGY LTDA - SISTEMA DE GESTAO DE ESCALAS MEDICAS 07/2020 - HUGO	000000002311	66	3.640,00	3.338.204,83
10/08/2020	775826	VALOR REF. NF. 000000000325 - NOX TECNOLOGIA DA INFORMACAO LTDA - SERVICO DE IMPLANTACAO DE SISTEMAS PARCELA 02 /06 - HUGO	000000000216	66	2.009,00	3.340.213,83
10/08/2020	775845	VALOR REF. NF. 000000000326 - NOX TECNOLOGIA DA INFORMACAO LTDA - SERVICO DE IMPLANTACAO DE SISTEMAS PARC 03/06 - HUGO	000000000325	66	436.000,00	3.776.213,83
12/08/2020	775890	VALOR REF. NF. 000000000327 - NOX TECNOLOGIA DA INFORMACAO LTDA - MENSALIDADE DE SOLUCAO DE BANCO DE DADOS E HOSPEDAGEM EM NUVEM 07/2020 - HUGO	000000000326	66	436.000,00	4.212.213,83
18/08/2020	783263	VALOR REF. NF. 000000017054 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - LICENCA DE USO DE SOFTWARE 08/06/20 A 30/06/20 - HUGO	000000000327	66	25.000,00	4.237.213,83
20/08/2020	783604	VALOR REF. NF. 000000027600 - DB CARVALHO - SERV DE SUBSTITUICAO DE PECAS KIT LACRE 08/2020 - HUGO	000000017054	66	4.414,55	4.241.628,38
20/08/2020	783613	VALOR REF. NF. 000000027601 - DB CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO SERV DE SUBSTITUICA DE PECAS KIT LACRE 08/2020 - HUGO	000000027600	66	332,00	4.241.960,38
			000000027601	66	354,00	4.242.314,38

Débitos: 941.679,95 Créditos: 0,00 Saldo Atual: 4.242.314,38

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 4.452.906,47

04/08/2020	775339	VALOR REF. NF. 000000000176 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 06/2020 - HUGO	000000000176	66	295.882,42	4.748.788,89
04/08/2020	774194	VALOR REF. NF. 000000004938 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - SERVICOS DE COLETA, TRATAMENTO DE RESIDUOS 31/07/2020 - HUGO	000000004938	66	1.189,35	4.749.978,24
04/08/2020	774189	VALOR REF. NF. 000000004939 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - SERVICOS DE COLETA, TRATAMENTO DE RESIDUOS 30/07/2020 A 31/07/2020 - HUGO	000000004939	66	839,98	4.750.818,22
05/08/2020	778110	VALOR REF. NF. 000000001014 - ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA - SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADORAS 07/2020 - HUGO	000000001014	66	11.011,37	4.761.829,59
20/08/2020	783729	VALOR REF. NF. 000000028877 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 07/2020 - HUGO	000000028877	66	494.354,67	5.256.184,26

Débitos: 803.277,79 Créditos: 0,00 Saldo Atual: 5.256.184,26

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 918.457,07

07/08/2020	783348	VALOR REF. NF. 000000000784 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICO DE LAVANDERIA FUNCIONARIOS EXTRA 07/2020 - HUGO	000000000784	66	94.461,30	1.012.918,37
------------	--------	--	--------------	----	-----------	--------------

Débitos: 94.461,30 Créditos: 0,00 Saldo Atual: 1.012.918,37

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 810.427,76

03/08/2020	782821	VALOR REF. NF. 000000003606 - 5				
------------	--------	---------------------------------	--	--	--	--

		ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICO DE VIGILANCIA 07/2020 HUGO					
04/08/2020	783390	VALOR REF. NF. 00000000175 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVICO DE PORTARIA - 07/2020 - HUGO	000000003606	66	55.864,44		866.292,20
04/08/2020	775917	VALOR REF. NF. 000000002483 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO C ONFIGURACAO TREINAMENTO MANUT E	00000000175	66	69.064,36		935.356,56
			000000002483	66	67.600,00		1.002.956,56

Débitos: 192.528,80 Créditos: 0,00 Saldo Atual: 1.002.956,56

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 4.975.530,70

01/08/2020	775971	VALOR REF. NF. 000000002318 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - EXAMES DE ELETRO ENCEFALOGRAMA 06/2020 - HUGO	000000002318	66	2.200,00		4.977.730,70
01/08/2020	775976	VALOR REF. NF. 000000002327 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - EXAMES DE ELETRO ENCEFALOGRAMA 07/2020 - HUGO	000000002327	66	2.200,00		4.979.930,70
01/08/2020	774539	VALOR REF. NF. 000000011575 - S AUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVICOS LABORATORIAIS CORONAVIRUS 05/2020 - HUGO	000000011575	66	960,00		4.980.890,70
01/08/2020	775211	VALOR REF. NF. 000000011576 - S AUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVICOS LABORATORIAIS CORONAVIRUS 06/2020 - HUGO	000000011576	66	25.440,00		5.006.330,70
01/08/2020	775217	VALOR REF. NF. 000000011577 - S AUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVICOS LABORATORIAIS CORONAVIRUS 07/2020 - HUGO	000000011577	66	35.280,00		5.041.610,70
03/08/2020	775150	VALOR REF. NF. 000000000647 - I SM SERVICO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR RADIOLOGIA 07/2020 - HUGO	000000000647	66	180.000,00		5.221.610,70
03/08/2020	775176	VALOR REF. NF. 000000014568 - M ICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - ANALISE DE AGUA 07/2020 - HUGO	000000014568	66	456,00		5.222.066,70
10/08/2020	774887	VALOR REF. NF. 000000000800 - R TD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 06/2020 - HUGO	000000000800	66	285.652,07		5.507.718,77
10/08/2020	774916	VALOR REF. NF. 000000000801 - R TD SOLUCOES EM IMAGEM LTDA - SERVICOS DE TOMOGRAFIA COMPUTADORIZADA, ULTRASSONOGRAFICA E RAO X 07/2020 - HUGO	000000000801	66	290.318,55		5.798.037,32
13/08/2020	783719	VALOR REF. NF. 000000014651 - M ICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - ANALISE DE AGUA 08/2020 - HUGO	000000014651	66	456,00		5.798.493,32
19/08/2020	783376	VALOR REF. NF. 000000245045 - S APRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA - SERV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 07/2020 - HUGO	000000245045	66	2.562,00		5.801.055,32
21/08/2020	783872	VALOR REF. NF. 000000000036 - C IENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 07/2020 - HUGO	000000000036	66	40.635,23		5.841.690,55
21/08/2020	783305	VALOR REF. NF. 000000000037 - C IENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/07/2020 A 31/07/2020 - HUGO	000000000037	66	13.044,86		5.854.735,41

Débitos: 879.204,71 Créditos: 0,00 Saldo Atual: 5.854.735,41

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 43.331,62

10/08/2020	778096	VALOR REF. NF. 000000000046 - O REI DOS CARIMBOS COMERCIO E SERVICOS EIRELI - SERVIÇO GRAFICO 08/2020 - HUGO	000000000046	66	200,00		43.531,62
10/08/2020	782323	VALOR REF. NF. 000000000330 - C					

MYK CONSULTORIA GRAFICA E EDITO  
 RA EIRELI - MATERIAIS IMPRESSOS  
 ROTULOS ADESIVOS 08/2020 - HUGO

O 000000000330 66 9.982,72 53.514,34

Débitos: 10.182,72 Créditos: 0,00 Saldo Atual: 53.514,34

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.: 38.266,16

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

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 21.100,87

06/08/2020 784158 VALOR REF. NF. 000000000179 - C  
 .I.L. DE ARAUJO - ME - MANUTENC  
 AO REFERENTE AOS ARCOS CIRURGIC  
 OS DA MARCA SIEMENS 07/2020 - H  
 UGO 000000000179 66 1.935,48 23.036,35

Débitos: 1.935,48 Créditos: 0,00 Saldo Atual: 23.036,35

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 2.012.058,45

03/08/2020 779144 VALOR REF. NF. 000000000705 - S  
 AT - SOLUCOES EM SAUDE E ENSINO  
 LTDA - GESTAO E COORDENACAO DE  
 CONTROLE DE INFECCAO HOSPITALA  
 R 07/2020 - HUGO 000000000705 66 15.000,00 2.027.058,45

Débitos: 15.000,00 Créditos: 0,00 Saldo Atual: 2.027.058,45

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 1.930.311,20

06/08/2020 773753 VALOR REF. NF. 000000000593 - J  
 LAVIN LOCACOES COMERCIO E SERVI  
 COS EIRELI - SERV. DE ENGENHARI  
 A HOSPITALAR CLINICA E MANUT.  
 PREDIAL 08/2020 - HUGO 000000000593 66 385.537,60 2.315.848,80

Débitos: 385.537,60 Créditos: 0,00 Saldo Atual: 2.315.848,80

Conta: 4.01.03.02.00015 2431 SERVICO DE UTI MOVEL Sd. Ant.: 145.740,00

05/08/2020 773775 VALOR REF. NF. 000000010519 - V  
 IDA GOIAS UTI MOVEL LTDA - ME -  
 SERVICO DE PRONTO SOCORRO MOVE  
 L 07/2020 - HUGO 000000010519 66 19.805,00 165.545,00

Débitos: 19.805,00 Créditos: 0,00 Saldo Atual: 165.545,00

Conta: 4.01.03.03.00001 1947 SERVIÇOS ADVOCATÍCIOS Sd. Ant.: 60.000,00

04/08/2020 782793 VALOR REF. NF. 000000000699 - E  
 RLON FERNANDES SOCIEDADE DE ADV  
 OGADOS - SERVICOS JURIDICOS 07/  
 2020 - HUGO 000000000699 66 30.000,00 90.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 90.000,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 152.478,68

04/08/2020 774170 VALOR REF. NF. 000000022858 - P  
 LANISA PLANEJAMENTO E ORGANIZAC  
 AO DE INSTITUICOES DE SAUDE LTD  
 A - ASSESSORIA E CONSULTORIA DE  
 CUSTOS 07/2020 - HUGO 000000022858 66 17.990,00 170.468,68

18/08/2020 782843 VALOR REF. NF. 000000001113 - W  
 ALTER & ATHOS ARQUITETOS ASSOCI  
 ADOS S/S - ELABORACAO DO PLANO  
 DIRETOR 08/2020 - HUGO 000000001113 66 17.500,00 187.968,68

Débitos: 35.490,00 Créditos: 0,00 Saldo Atual: 187.968,68

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

03/08/2020 782526 VALOR REF. NF. 000000000067 - J  
 OEL C DE SOUZA - ELABORACAO DE  
 PROJETO DE PRESSURIZAÇÃO 07/202



Débitos: 7.500,00 Créditos: 0,00 Saldo Atual: 369.906,18

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 180.000,00

03/08/2020 774013	VALOR REF. NF. 000000000497 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 07/2020 - H UGO	000000000497 66	30.000,00	210.000,00
03/08/2020 774018	VALOR REF. NF. 000000000498 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 29 A 31/05/ 2020 - HUGO	000000000498 66	2.000,00	212.000,00

Débitos: 32.000,00 Créditos: 0,00 Saldo Atual: 212.000,00

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 26.386,58

03/08/2020 767485	VALOR REF. NF. 000002322706 - R EDEMOMOB CONSORCIO - VALE TRANSP ORTE 1 COMPLEMENTAR 08/2020 - HU GO	000002322706 66	1.524,50	27.911,08
14/08/2020 783698	VALOR REF. NF. 000001341406 - J CAMARA & IRMAOS S/A - PUBLICAC OES PARA AQUISICAO DE MATERIAIS E MEDICAMENTOS 07/2020 - HUGO	000001341406 66	100,00	28.011,08

Débitos: 1.624,50 Créditos: 0,00 Saldo Atual: 28.011,08

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 6.594,49

06/08/2020 775256	VALOR REF. NF. 000000014999 - P OSTO Z + Z T - 63 LTDA - COMBUS TIVEL 08/2020 - HUGO	000000014999 66	1.421,09	8.015,58
-------------------	--	-----------------	----------	----------

Débitos: 1.421,09 Créditos: 0,00 Saldo Atual: 8.015,58

Conta: 4.01.04.04.00002 1977 MANUTENÇÃO DE VEÍCULOS Sd. Ant.: 5.305,30

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

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 780.963,23

01/08/2020 800749	VL REF REF ESTORNO GLOSA REF EN ERGIA SES ENEL 07/2020 - HUGO	ESTORNO LANCAM 66	94.664,38-	686.298,85
01/08/2020 800761	VL REF GLOSA REF ENEL DESPACHO 431/2020 PROCESSO 2017000100196 75 - HUGO	GLOSA ENERGIA 66	95.454,22	781.753,07
31/08/2020 800429	VL REF GLOSA ENERGIA ELETRICA D ESPACHO 520/2020 PROCESSO 20170 0010019675 - HUGO	GLOSA 66	94.664,38	876.417,45

Débitos: 190.118,60 Créditos: 94.664,38- Saldo Atual: 876.417,45

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 614.480,90

31/08/2020 798944	VALOR REF. NF. 000002120191890 - SANEAGO SANEAMENTO DE GOIAS S .A - SANEAGO 08/2020 - HUGO	00000212019189 66	172.981,70	787.462,60
-------------------	--	-------------------	------------	------------

Débitos: 172.981,70 Créditos: 0,00 Saldo Atual: 787.462,60

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

01/08/2020 800760	VL REF GLOSA TELEFONIA FIXA DES PACHO 430/2020 PROCESSO 2019000 10006615 07/2020 - HUGO	GLOSA 66	9.202,42	16.936,63
31/08/2020 800428	VALOR REF. GLOSA REF TELEFONIA FIXA DESPACHO 523/2020 - PROCES SO 201900010006615 - HUGO	GLOSA 66	9.389,32	26.325,95

Débitos: 18.591,74 Créditos: 0,00 Saldo Atual: 26.325,95

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 10.164,97

03/08/2020 786595	VALOR REF. NF. 000325087345 - A LGAR TELECOM S/A - SERVICIO DE A CESSO A INTERNET 30/06/2020 A 0 2/08/2020 - HUGO	000325087345 66	1.647,13	11.812,10
-------------------	--	-----------------	----------	-----------

12/08/2020	775991	VALOR REF. NF. 000000004305 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - SERVICIO DE INTERNET 06/2020 - HUGO	000000004305	66	1.250,00	13.062,10
12/08/2020	775999	VALOR REF. NF. 000000004319 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - SERVICIO DE INTERNET 07/2020 - HUGO	000000004319	66	1.250,00	14.312,10

Débitos: 4.147,13 Créditos: 0,00 Saldo Atual: 14.312,10

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 218.637,85

01/08/2020	774164	VALOR REF. NF. 000000057582 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADO RAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057582	66	24.500,00	243.137,85
01/08/2020	773899	VALOR REF. NF. 000000136751 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCAÇÃO DE CILINDRO 06 /2020 - HUGO	000000136751	66	889,62	244.027,47
01/08/2020	773897	VALOR REF. NF. 000000136752 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCAÇÃO DE CILINDRO 08 /2020 - HUGO	000000136752	66	2.859,86	246.887,33
03/08/2020	783831	VALOR REF. NF. 000000001253 - P LUG LOCACAO INFORMATICA AUDIOVI SUAL LTDA - LOCACAO DE EQUIPAME NTOS DE INFORMATICA 08/2020- HU GO	000000001253	66	5.872,50	252.759,83
03/08/2020	774042	VALOR REF. NF. 000000057595 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADO RAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057595	66	768,00	253.527,83
03/08/2020	774094	VALOR REF. NF. 000000057596 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADO RAS E IMPRESSORAS 30/06/2020 A 29/07/2020 - HUGO	000000057596	66	1.081,40	254.609,23
03/08/2020	779833	VALOR REF. NF. 000000137400 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCAÇÃO DE CILINDRO 06 /2020 - HUGO	000000137400	66	889,62	255.498,85
03/08/2020	779819	VALOR REF. NF. 000000137401 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000137401	66	2.859,86	258.358,71
04/08/2020	783906	VALOR REF. NF. 000000001607 - S OL E LUZ COMERCIO E SERVICOS LT DA ME - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 24/07/2020 A 31 /08/2020 - HUGO	000000001607	66	1.448,56	259.807,27
18/08/2020	782800	VALOR REF. NF. 000000031788 - D CCO SOLUCOES EM ENERGIAE EQUIPA MENTOS LTDA - LOCACAO DE EQUIPA MENTO GERADOR REF 08/2020 - HUG O	000000031788	66	6.790,00	266.597,27
24/08/2020	783912	VALOR REF. NF. 000000001252 - P LUG LOCACAO INFORMATICA AUDIOVI SUAL LTDA - LOCACAO DE EQUIPAME NTOS DE INFORMATICA 31/07/2020 - HUGO	000000001252	66	202,50	266.799,77

Débitos: 48.161,92 Créditos: 0,00 Saldo Atual: 266.799,77

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 11.007,91

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

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 2.000.866,95

07/08/2020	783257	VALOR REF. NF. 000000000159 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO DE ENXOVAL HOSPITALAR, DESCONTO DE 8.894,94 PELA NAO IMPLANTACAO DO RFID NO ENXOVAL 07/2020 - HUGO	000000000159	66	339.625,02	2.340.491,97
------------	--------	---	--------------	----	------------	--------------

Débitos: 339.625,02 Créditos: 0,00 Saldo Atual: 2.340.491,97

Conta: 4.01.04.08.00002 1991 FRETES E CARRETOS Sd. Ant.: 8.985,98

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

Conta: 4.01.04.08.00004 1993 COPA, LANCHES E REFEIÇÕES Sd. Ant.: 5.962,50

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

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

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

Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES Sd. Ant.: 24.695,80

06/08/2020	769897	PGTO. JUROS/MULTA DOC 000006107 2020/1, IMPOSTOS, ISS FORN JULH O 2020 - GOIANIA HUGO	0000061072020/ 66	0,01	24.695,81
12/08/2020	774260	PGTO. JUROS/MULTA DOC 000000136 751/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, LOCAÇÃO DE CIL INDRO 06/2020 - HUGO	000000136751/0 66	186,05	24.881,86
12/08/2020	774259	PGTO. JUROS/MULTA DOC 000000136 752/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, LOCAÇÃO DE CIL INDRO 08/2020 - HUGO	000000136752/0 66	305,23	25.187,09
12/08/2020	774262	PGTO. JUROS/MULTA DOC 000000321 389/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS 07/2020 - HUGO	000000321389/0 66	75,08	25.262,17
20/08/2020	782124	PGTO. JUROS/MULTA DOC 000000321 960/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS - HUGO	000000321960/0 66	146,30	25.408,47
24/08/2020	782863	PGTO. JUROS/MULTA DOC 000000323 011/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS - HUGO	000000323011/0 66	12,84	25.421,31
24/08/2020	782861	PGTO. JUROS/MULTA DOC 000000323 043/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS - HUGO	000000323043/0 66	275,65	25.696,96
24/08/2020	782862	PGTO. JUROS/MULTA DOC 000000323 374/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS - HUGO	000000323374/0 66	33,84	25.730,80
26/08/2020	784196	PGTO. JUROS/MULTA DOC 000000322 866/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS - HUGO	000000322866/0 66	146,30	25.877,10

Débitos: 1.181,30 Créditos: 0,00 Saldo Atual: 25.877,10

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

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

Conta: 4.02.01.01.00004 2051 IR S/ APLIC. FINANCEIRAS Sd. Ant.: 3.314,03

31/08/2020	794996	VALOR REF. DOC IRRF, IRRF	IRRF 66	0,01	3.314,04
------------	--------	---------------------------	---------	------	----------

Débitos: 0,01 Créditos: 0,00 Saldo Atual: 3.314,04

Conta: 4.02.01.01.00005 2052 TARIFAS BANCÁRIAS Sd. Ant.: 28.007,21

03/08/2020	771340	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547 66	5,30	28.012,51
04/08/2020	771349	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	265,15	28.277,66
06/08/2020	771360	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	114,46	28.392,12
07/08/2020	773542	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	6,09	28.398,21
10/08/2020	773576	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	39,13	28.437,34
12/08/2020	774943	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	10,60	28.447,94
12/08/2020	794902	VALOR REF. DOC TAR, TARIFA BANC ARIA	TAR 66	6,90	28.454,84
13/08/2020	776377	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	85,59	28.540,43
14/08/2020	776393	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	16,69	28.557,12

17/08/2020	778013	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	28.562,42
17/08/2020	794904	VALOR REF. DOC TAR, TARIFA BANC ARIA	TAR	66	6,90	28.569,32
18/08/2020	778644	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	21,20	28.590,52
19/08/2020	782182	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	71,72	28.662,24
20/08/2020	782184	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	61,12	28.723,36
20/08/2020	794906	VALOR REF. DOC TAR, TARIFA BANC ARIA	TAR	66	6,90	28.730,26
21/08/2020	782188	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	7,33	28.737,59
24/08/2020	794720	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	28.742,89
25/08/2020	794728	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	28.748,19
25/08/2020	794908	VALOR REF. DOC TAR, TARIFA BANC ARIA	TAR	66	49,00	28.797,19
26/08/2020	794743	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	28,08	28.825,27
27/08/2020	794756	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	47,70	28.872,97
28/08/2020	794771	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	4,06	28.877,03
31/08/2020	794797	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	1.886,98	30.764,01

Débitos: 2.756,80 Créditos: 0,00 Saldo Atual: 30.764,01

Conta: 4.02.01.02.00001 2054 ( - ) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 111.410,02-

03/08/2020	771343	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,33-	111.410,35-
04/08/2020	771357	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,26-	111.410,61-
06/08/2020	771366	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	33,02-	111.443,63-
07/08/2020	773554	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	6,50-	111.450,13-
10/08/2020	773581	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	39,32-	111.489,45-
12/08/2020	774946	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	2,41-	111.491,86-
14/08/2020	776396	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,26-	111.493,12-
17/08/2020	778019	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	96,00-	111.589,12-
19/08/2020	782213	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	379,34-	111.968,46-
20/08/2020	782217	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	48,11-	112.016,57-
21/08/2020	782221	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,27-	112.016,84-
24/08/2020	794725	VALOR REF. DOC REND, RENDIMENTO	REND	66	1,42-	112.018,26-
25/08/2020	794737	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,19-	112.018,45-
26/08/2020	794752	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4,01-	112.022,46-
27/08/2020	794765	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4,12-	112.026,58-
28/08/2020	794782	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,06-	112.026,64-
31/08/2020	794804	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	48,20-	112.074,84-
31/08/2020	794870	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4.616,58-	116.691,42-
31/08/2020	794875	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4.841,35-	121.532,77-

Débitos: 0,00 Créditos: 10.122,75- Saldo Atual: 121.532,77-

Conta: 4.02.01.02.00002 2055 ( - ) DESCONTOS OBTIDOS Sd. Ant.: 145.389,40-

03/08/2020	803707	VL REF ARREDONDAMENTO REF EXTRA TO CEF SALDO ANTERIOR 08/2020 - HUGO	AJUSTE SALDO	66	0,01-	145.389,41-
03/08/2020	803720	VL REF ARREDONDAMENTO SALDO ANT ERIOR REF EXTRATO BANCARIO CC I TAU 08/2020	ARREDONDAMENTO	66	0,02	145.389,39-
13/08/2020	775580	DESCONTOS OBTIDOS CF DOC DOC 00				

13/08/2020	775584	0000000149/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCACAO DE ENXO VAL HOSPITALAR 06/2020 - HUGO	000000000149/0 66	8.806,41-	154.195,80-
18/08/2020	778068	DESCONTOS OBTIDOS CF DOC DOC 00 0000000771/01, LAVEBRAS GESTAO DE TEXTEIS S.A, SERVICO DE LAVANDERIA FUNCIONARIOS EXTRA 01/06/2020 A 30/06/2020 - HUGO	000000000771/0 66	3.043,55-	157.239,35-
19/08/2020	778842	DESCONTOS OBTIDOS CF DOC DOC 00 0000014999/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 08/2020 - HUGO	000000014999/0 66	42,63-	157.281,98-
19/08/2020	778841	DESCONTOS OBTIDOS CF DOC DOC 00 0000000348/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVICOS MEDICOS DE ORTOPEdia 07/2020 - HUGO	000000000348/0 66	0,01-	157.281,99-
		DESCONTOS OBTIDOS CF DOC DOC 00 0000000801/01, RTD SOLUCOES EM IMAGEM LTDA, SERVICOS DE TOMOGRAFIA COMPUTADORIZADA, ULTRASSONOGRAFICA E RAO X 07/2020 - HUGO	000000000801/0 66	0,01-	157.282,00-

Débitos: 0,02 Créditos: 11.892,62- Saldo Atual: 157.282,00-

-----  
Total geral

Débitos: 137.310.802,79 Créditos: -137.310.802,79 Saldo Atual: 0,00