

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.:		358,95

04/02/2020	681427	SERV. PRESTADOS DOC 00000003620 19/3, 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	197.730,45		198.089,40
06/02/2020	681429	SERV. PRESTADOS DOC 00000003620 19/3, 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	10.117.034,04		10.315.123,44
07/02/2020	681434	SERV. PRESTADOS DOC 00000003620 19/3, 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	1.318.335,93		11.633.459,37
10/02/2020	681403	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66		9,50-	11.633.449,87
10/02/2020	681405	TRANSF. ENTRE C/C INTS DOC 1959 12, ALOCACAO DE RECURSO	195912	66		10.000.000,00-	1.633.449,87
11/02/2020	681401	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66		9,50-	1.633.440,37
11/02/2020	681410	TRANSF. ENTRE C/C INTS DOC 1037 92, ALOCACAO DE RECURSO	103792	66		1.633.000,00-	440,37
14/02/2020	681436	SERV. PRESTADOS DOC 00000003620 19/3, 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	176.064,20		176.504,57
26/02/2020	681399	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66		78,50-	176.426,07

Débitos: 11.809.164,62 Créditos: 11.633.097,50- Saldo Atual: 176.426,07							

Conta: 1.01.01.03.00034		2347	ITAÚ 28638-2/6547 HUGO		Sd. Ant.:		13.470.306,36

03/02/2020	675640	OPERACOES ENTRE UNIDADES DOC 0, DEVOLUCAO FUNDO FIXO HUGO PAGO PELA CONTA 27641 DIA 11/12/19	0	08		1.000,00-	13.469.306,36
03/02/2020	675707	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66		2.406,41-	13.466.899,95
03/02/2020	676084	PGTO. DOC 000000000005/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, PREST ACAO DE SERV MEDICOS REF PLANTA O 30/11/2019 - HUGO	000000000005/0	66		1.659,87-	13.465.240,08
03/02/2020	676082	PGTO. DOC 000000000006/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS REF A 78 PLANTOES - HUGO	000000000006/0	66		129.470,25-	13.335.769,83
03/02/2020	681773	PGTO. DOC 000000000101286, FOLH AS, LIQUIDO SALARIAL - Competên cia: jan/2020 Períodos: 3 - LI					

03/02/2020	681795	QUIDO SALARIAL HUGO PGTO. DOC 00000000101286, FOLH AS, LIQUIDO SALARIAL - Competên cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	0000000010128 66	1.222.333,82-	12.113.436,01
03/02/2020	681743	PGTO. DOC 00000000101286, FOLH AS, LIQUIDO SALARIAL - Competên cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	0000000010128 66	621.816,76-	11.491.619,25
03/02/2020	681751	PGTO. DOC 00000000101286, FOLH AS, LIQUIDO SALARIAL - Competên cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	0000000010128 66	7.206,66-	11.484.412,59
03/02/2020	675600	PGTO. DOC 00000000151/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTD, SERVIÇO DE MAQUEIROS/ RE CEP E CARREGADOR DE RESIDUOS - HUGO	0000000010128 66	6.469,17-	11.477.943,42
03/02/2020	675591	PGTO. DOC 00000000289/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS DE NEUROLOGIA REF 16/12/2019 A 15/01/2020 - HUGO	00000000151/0 66	238.592,30-	11.239.351,12
03/02/2020	675592	PGTO. DOC 00000000290/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERV. TECN. ESPECIALIZADOS DE NE UROCIURGIA 16/12/2019 A 15/01/ 2020 - HUGO	00000000289/0 66	122.005,00-	11.117.346,12
03/02/2020	691216	PGTO. DOC 00000000291/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS PRESTADOS REF PLANTOES PRESENCIAIS NA EMERGENCIA - HUG O	00000000290/0 66	51.617,50-	11.065.728,62
03/02/2020	675605	PGTO. DOC 000000004574/3, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	00000000291/0 66	18.066,13-	11.047.662,49
03/02/2020	675560	PGTO. DOC 000000000854/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000004574/ 66	1.462,50-	11.046.199,99
03/02/2020	675562	PGTO. DOC 000000011995/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF - HUGO	000000000854/0 66	525,00-	11.045.674,99
03/02/2020	675603	PGTO. DOC 000000003716/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAL HOSPI TALAR - HUGO	000000011995/0 66	3.397,33-	11.042.277,66
03/02/2020	675671	PGTO. DOC 00000004137/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000003716/0 66	104,50-	11.042.173,16
03/02/2020	675668	PGTO. DOC 00000004232/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	00000004137/0 66	12.826,14-	11.029.347,02
03/02/2020	675598	PGTO. DOC 00000004543/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAS HOSPIT ALARES - HUGO	00000004232/0 66	964,58-	11.028.382,44
03/02/2020	675546	PGTO. DOC 00000007076/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL - HUGO	00000004543/0 66	558,00-	11.027.824,44
03/02/2020	675596	PGTO. DOC 00000009754/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTD, MATERIAIS DE ESCRITORIO - HUGO	00000007076/0 66	7.740,00-	11.020.084,44
03/02/2020	675552	PGTO. DOC 000000014783/01, OLIV ERTEC EQUIPAMENTOS HOSPITALARES LTD, SEMIPERMANENTES - HUGO	00000009754/0 66	940,70-	11.019.143,74
03/02/2020	675675	PGTO. DOC 000000018751/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000014783/0 66	2.550,00-	11.016.593,74
03/02/2020	675666	PGTO. DOC 000000067515/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL MED ICO - HUGO	000000018751/0 66	6.296,50-	11.010.297,24
03/02/2020	675556	PGTO. DOC 000000103192/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000067515/0 66	948,00-	11.009.349,24
03/02/2020	675518	PGTO. DOC 000000107378/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000103192/0 66	1.339,00-	11.008.010,24
03/02/2020	675520	PGTO. DOC 000000107390/01, CIEN	000000107378/0 66	3.370,00-	11.004.640,24

03/02/2020	675542	TIFICA MEDICA HOSPITALAR LTDA, MATERIAS HOSPITALARES - HUGO	000000107390/0	66			11.824,20-	10.992.816,04
		PGTO. DOC 000000107391/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAS HOSPITALARES - HUGO	000000107391/0	66			7.128,32-	10.985.687,72
03/02/2020	675516	PGTO. DOC 000000107505/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000107505/0	66			58.662,75-	10.927.024,97
03/02/2020	675685	PGTO. DOC 0000001160147/2, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR (12/12 /2019) - HUGO	0000001160147/	66			1.717,70-	10.925.307,27
03/02/2020	675687	PGTO. DOC 000000132901/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO TANQUE GASES MEDIC INAIS - HUGO	000000132901/0	66			711,70-	10.924.595,57
03/02/2020	691150	PGTO. DOC 000000132902/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO DE CILINDROS DE GA SES MEDICINAIS - HUGO	000000132902/0	66			2.151,30-	10.922.444,27
03/02/2020	675699	PGTO. DOC 000000304959/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS NITROGEN IO COMPRIMIDO- HUGO	000000304959/0	66			343,98-	10.922.100,29
03/02/2020	675701	PGTO. DOC 000000304961/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS NITROGENI O E OXIGENIO - HUGO	000000304961/0	66			627,20-	10.921.473,09
03/02/2020	675703	PGTO. DOC 000000304963/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000304963/0	66			495,68-	10.920.977,41
03/02/2020	675512	PGTO. DOC 000000346920/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000346920/0	66			6.400,00-	10.914.577,41
03/02/2020	675514	PGTO. DOC 000000346922/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000346922/0	66			21.600,00-	10.892.977,41
03/02/2020	675508	PGTO. DOC 000000347035/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS - HUGO	000000347035/0	66			4.050,00-	10.888.927,41
03/02/2020	690153	PGTO. DOC 000000435308/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000435308/0	66			19.520,00-	10.869.407,41
03/02/2020	675510	PGTO. DOC 000000435318/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000435318/0	66			6.955,00-	10.862.452,41
03/02/2020	675588	PGTO. DOC 16012020001, IMPOSTOS , ISS FORN JAN/2020 SEFAZ SSA - GOIANIA HUGO	00001601202000	66			15.619,71-	10.846.832,70
03/02/2020	681809	DEV. SALÁRIO DOC DEVPAGTSAL, DE VOLUCAO PAGTO DE SALARIO DE IDE LVITA E SIMONE REF JAN 20	DEVPAGTSAL	66	4.460,11			10.851.292,81
03/02/2020	681806	VALOR REF. PAGTO DE SALARIO DE IDELVITA E SIMONE REF JAN 20	PGTOSAL	66			4.460,11-	10.846.832,70
03/02/2020	681756	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	1.818,44			10.848.651,14
05/02/2020	675838	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66			261,09-	10.848.390,05
05/02/2020	681812	PGTO. DOC 00000000101286, FOLH AS, LIQUIDO SALARIAL - Competên cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	0000000010128	66			7.959,76-	10.840.430,29
05/02/2020	675786	PGTO. DOC 000000009434/1, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009434/	66			1.490,29-	10.838.940,00
05/02/2020	675830	PGTO. DOC 000000001312/01, ALFA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000001312/0	66			957,60-	10.837.982,40
05/02/2020	675834	PGTO. DOC 000000001610/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAS HOSPITALARES - HUGO	000000001610/0	66			10.024,00-	10.827.958,40
05/02/2020	675832	PGTO. DOC 000000001612/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, EPI A VENTAL / CAPOTE - HUGO	000000001612/0	66			5.978,00-	10.821.980,40
05/02/2020	675754	PGTO. DOC 000000007636/01, FARM ATER MEDICAMENTOS LTDA, MEDICAM ENTOS - HUGO	000000007636/0	66			852,66-	10.821.127,74
05/02/2020	675836	PGTO. DOC 000000009433/01, LOGM						

05/02/2020	675784	ED DIST E LOG HOASPIITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009433/0	66		140,40-	10.820.987,34
		PGTO. DOC 000000009435/01, LOGM ED DIST E LOG HOASPIITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009435/0	66		3.004,56-	10.817.982,78
05/02/2020	675747	PGTO. DOC 0000000103410/2, ANBI OTON IMPORTADORA LTDA, MEDICAMEN TO - HUGO	0000000103410/	66		35.250,83-	10.782.731,95
05/02/2020	675788	PGTO. DOC 000000031282/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000031282/0	66		539,50-	10.782.192,45
05/02/2020	675828	PGTO. DOC 000000031283/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000031283/0	66		932,41-	10.781.260,04
05/02/2020	675774	PGTO. DOC 000000045548/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000045548/0	66		6.955,00-	10.774.305,04
05/02/2020	675756	PGTO. DOC 000000045549/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000045549/0	66		88.412,15-	10.685.892,89
05/02/2020	675758	PGTO. DOC 000000046436/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000046436/0	66		500,00-	10.685.392,89
05/02/2020	675750	PGTO. DOC 0000000107486/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	0000000107486/0	66		324,00-	10.685.068,89
05/02/2020	675752	PGTO. DOC 0000000114356/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	0000000114356/0	66		3.703,56-	10.681.365,33
05/02/2020	675770	PGTO. DOC 0000000346954/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	0000000346954/0	66		10.749,00-	10.670.616,33
05/02/2020	675768	PGTO. DOC 0000000346961/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	0000000346961/0	66		475,80-	10.670.140,53
05/02/2020	675839	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	37,26		10.670.177,79
06/02/2020	676157	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66		138,96-	10.670.038,83
06/02/2020	681845	TRANSF. ENTRE C/C INTS DOC 0, R ATEIO PARA PAGAMENTO DE FGTS JA N/20 ENTRE HUGO 28638 > INTS 27 641	0	66		177.191,47-	10.492.847,36
06/02/2020	681902	PGTO. DOC 000000000028/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACAO DE ENXOVAL HOSPITALAR - HU GO	000000000028/0	66		334.384,73-	10.158.462,63
06/02/2020	681908	PGTO. DOC 000000000054/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LAV ACAO DE ENXOVAIS 12/2019 - HUGO	000000000054/0	66		34.560,64-	10.123.901,99
06/02/2020	681931	PGTO. DOC 000000000101286, FOLH AS, LIQUIDO SALARIAL - Competen cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010128	66		2.911,91-	10.120.990,08
06/02/2020	681826	PGTO. DOC 000000000101286, FOLH AS, LIQUIDO SALARIAL - Competen cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010128	66		3.508,75-	10.117.481,33
06/02/2020	681933	PGTO. DOC 000000000101574, FOLH AS, LIQUIDO SALARIAL - Competen cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO AUTONOMOS	00000000010157	66		10.015,60-	10.107.465,73
06/02/2020	681864	PGTO. DOC 0000000004742/1, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000004742/	66		9.910,87-	10.097.554,86
06/02/2020	681865	PGTO. DOC 0000000004742/2, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000004742/	66		9.910,87-	10.087.643,99
06/02/2020	681866	PGTO. DOC 0000000004742/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000004742/	66		9.910,87-	10.077.733,12
06/02/2020	676133	PGTO. DOC 0000000004767/1, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAS HOSPITALARES - HUGO	0000000004767/	66		1.271,86-	10.076.461,26
06/02/2020	681874	PGTO. DOC 000000004552/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004552/0	66		3.554,00-	10.072.907,26
06/02/2020	681878	PGTO. DOC 000000004554/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL					

		ARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004554/0	66	310,00-	10.072.597,26
06/02/2020	676132	PGTO. DOC 000000004765/01, PREM IUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000004765/0	66	1.624,50-	10.070.972,76
06/02/2020	676134	PGTO. DOC 000000004766/01, PREM IUM HOSPITALAR EIRELI - ME, MEDICAMENTO - HUGO	000000004766/0	66	87,00-	10.070.885,76
06/02/2020	676088	PGTO. DOC 0000000058403/1, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR - HUGO	0000000058403/	66	6.534,93-	10.064.350,83
06/02/2020	676128	PGTO. DOC 000000007331/01, NUTR A NUTRICA O AVANCADA LTDA, DIETAS PARENTERAIS - HUGO	000000007331/0	66	15.427,34-	10.048.923,49
06/02/2020	676147	PGTO. DOC 000000007509/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007509/0	66	800,00-	10.048.123,49
06/02/2020	676146	PGTO. DOC 000000007514/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MEDICAMENTO - HUGO	000000007514/0	66	1.512,00-	10.046.611,49
06/02/2020	676145	PGTO. DOC 000000007525/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007525/0	66	2.300,00-	10.044.311,49
06/02/2020	681894	PGTO. DOC 000000009765/01, SUPRIMAI S SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE EXPEDIENTE - HUGO	000000009765/0	66	1.027,00-	10.043.284,49
06/02/2020	676116	PGTO. DOC 000000009832/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES , MATERIAL HOSPITALAR - HUGO	000000009832/0	66	1.114,40-	10.042.170,09
06/02/2020	691225	PGTO. DOC 0000000101947/2, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	0000000101947/	66	21.869,59-	10.020.300,50
06/02/2020	676113	PGTO. DOC 000000015662/01, ATACADAO DAS EMBALAGENS , EPI E MATERIAL USO CONSUMO - HUGO	000000015662/0	66	6.244,75-	10.014.055,75
06/02/2020	676131	PGTO. DOC 000000018815/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000018815/0	66	2.275,50-	10.011.780,25
06/02/2020	676130	PGTO. DOC 000000018829/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000018829/0	66	5.860,91-	10.005.919,34
06/02/2020	676059	PGTO. DOC 000000022598/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTOS - HUGO	000000022598/0	66	60.282,55-	9.945.636,79
06/02/2020	676118	PGTO. DOC 000000031312/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000031312/0	66	157,09-	9.945.479,70
06/02/2020	676114	PGTO. DOC 000000031313/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031313/0	66	4.743,81-	9.940.735,89
06/02/2020	676112	PGTO. DOC 000000031365/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031365/0	66	9.107,02-	9.931.628,87
06/02/2020	676115	PGTO. DOC 000000031371/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031371/0	66	4.338,75-	9.927.290,12
06/02/2020	676152	PGTO. DOC 000000033953/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000033953/0	66	1.284,76-	9.926.005,36
06/02/2020	676129	PGTO. DOC 000000033974/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000033974/0	66	12.585,06-	9.913.420,30
06/02/2020	676117	PGTO. DOC 000000033994/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR FRASCO PARA ALIMENT ENTERAL- HUGO	000000033994/0	66	665,00-	9.912.755,30
06/02/2020	676144	PGTO. DOC 000000041938/01, TOPMED PRODUTOS HOSPITALARES EIRELI , MEDICAMENTO - HUGO	000000041938/0	66	3.358,00-	9.909.397,30
06/02/2020	676077	PGTO. DOC 000000058418/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTO - HUGO	000000058418/0	66	608,24-	9.908.789,06
06/02/2020	676148	PGTO. DOC 000000072234/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR				

06/02/2020	676061	R EIRELI, MEDICAMENTO - HUGO PGTO. DOC 000000107619/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000072234/0 66 000000107619/0 66	209,20-	9.908.579,86
06/02/2020	676065	PGTO. DOC 000000107667/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES -- HUGO	000000107667/0 66	47.780,60-	9.860.799,26
06/02/2020	676053	PGTO. DOC 000000107676/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000107676/0 66	74.137,49-	9.786.661,77
06/02/2020	676067	PGTO. DOC 000000107708/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000107676/0 66 000000107708/0 66	167,43-	9.786.494,34
06/02/2020	676069	PGTO. DOC 000000107722/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000107722/0 66	43.236,75-	9.743.257,59
06/02/2020	676071	PGTO. DOC 000000114364/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114364/0 66	490,00-	9.742.767,59
06/02/2020	676073	PGTO. DOC 000000114365/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114364/0 66 000000114365/0 66	309,59-	9.742.458,00
06/02/2020	676079	PGTO. DOC 000000114426/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114365/0 66 000000114426/0 66	512,28-	9.741.945,72
06/02/2020	696542	PGTO. DOC 0000001170450/1, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000000114426/0 66 0000001170450/ 66	523,79-	9.741.421,93
06/02/2020	676151	PGTO. DOC 000000305043/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	0000001170450/ 66 000000305043/0 66	15.237,85-	9.726.184,08
06/02/2020	681890	PGTO. DOC 000000414184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000305043/0 66 000000414184/0 66	1.419,67-	9.724.764,41
06/02/2020	681887	PGTO. DOC 000000414201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414184/0 66 000000414201/0 66	13,44-	9.724.750,97
06/02/2020	681889	PGTO. DOC 000000415139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414201/0 66 000000415139/0 66	648,11-	9.724.102,86
06/02/2020	681888	PGTO. DOC 000000415180/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415139/0 66 000000415180/0 66	26,88-	9.724.075,98
06/02/2020	676143	PGTO. DOC 000001170583/01, CIRU RGICA FERNANDES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000000415180/0 66 000001170583/0 66	40,32-	9.724.035,66
06/02/2020	676158	VALOR REF. DOC RENDIMENTO, REND IMENTO	000001170583/0 66 RENDIMENTO 66	6.812,50-	9.717.223,16
07/02/2020	675997	VALOR REF. DOC 0, TARIFA BANCAR IA	0 66	9,80	9.717.232,96
07/02/2020	684274	PGTO. DOC 00000000101286, FOLH AS, LIQUIDO SALARIAL - Competen cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	0 66 00000000101286 66	37,10-	9.717.195,86
07/02/2020	684275	PGTO. DOC 00000000101574, FOLH AS, LIQUIDO SALARIAL - Competen cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO AUTONOMOS	00000000101286 66 00000000101574 66	10.126,92-	9.707.068,94
07/02/2020	684279	PGTO. DOC 00000000101820, FOLH AS, LIQUIDO SALARIAL - Competen cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000101574 66 00000000101820 66	1.760,00-	9.705.308,94
07/02/2020	675977	PGTO. DOC 000000347001/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	00000000101820 66 000000347001/0 66	200,55-	9.705.108,39
07/02/2020	675980	PGTO. DOC 000000347132/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAIS HOSPITALARES - H UGO	000000347001/0 66 000000347132/0 66	504,32-	9.704.604,07
07/02/2020	675987	PGTO. DOC 000000435537/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO -HUGO	000000347132/0 66 000000435537/0 66	27.658,81-	9.676.945,26
07/02/2020	675991	PGTO. DOC 000000886008/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000435537/0 66 000000886008/0 66	6.935,40-	9.670.009,86
07/02/2020	676016	VALOR REF. DOC RENDIMENTO, REND IMENTO	000000886008/0 66 RENDIMENTO 66	27.107,64-	9.642.902,22
10/02/2020	682039	PGTO. DOC 000000004664/1, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	000000004664/1, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0,90	9.642.903,12
10/02/2020	682005	PGTO. DOC 00000000584/01, LWM	000000004664/ 66	25.840,00-	9.617.063,12

		INDUSTRIA E COM. DE PLASTICOS L TDA, MATERIAIS CONSUMO , SACO P LASTICO - HUGO	000000000584/0 66	2.420,00-	9.614.643,12
10/02/2020	682017	PGTO. DOC 000000000865/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAIS HOSPITALARES - HUGO	000000000865/0 66	6.106,30-	9.608.536,82
10/02/2020	682101	PGTO. DOC 000000001914/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000001914/0 66	9.536,00-	9.599.000,82
10/02/2020	682107	PGTO. DOC 000000002848/01, ENDO GERAIS EQUIPAMENTOS M. LTDA - M E, SEMIPERMANENTES - HUGO	000000002848/0 66	3.400,00-	9.595.600,82
10/02/2020	682093	PGTO. DOC 000000003733/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAL HOSPI TALAR - HUGO	000000003733/0 66	184,95-	9.595.415,87
10/02/2020	682097	PGTO. DOC 000000004401/01, ED M ED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000004401/0 66	1.046,70-	9.594.369,17
10/02/2020	682001	PGTO. DOC 000000007093/01, DL N UTRICAÇÃO CLINICA LTDA, DIETAS EN TERAL - HUGO	000000007093/0 66	13.272,00-	9.581.097,17
10/02/2020	682055	PGTO. DOC 000000007530/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007530/0 66	24.763,00-	9.556.334,17
10/02/2020	682059	PGTO. DOC 000000007531/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007531/0 66	10.324,00-	9.546.010,17
10/02/2020	682033	PGTO. DOC 000000008043/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOC ACAO DE EQUIPAMENTOS GERADOR - HUGO	000000008043/0 66	6.795,00-	9.539.215,17
10/02/2020	691229	PGTO. DOC 000000008314/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOC ACAO DE MAQUINAS E EQUIPAMENTOS 03/2020 - HUGO	000000008314/0 66	6.795,00-	9.532.420,17
10/02/2020	682029	PGTO. DOC 000000009770/01, SUPR IMAI S SUPRIMENTOS P INFORMATICA LTDA, ETIQUETA 90X22 COUCHE - HUGO	000000009770/0 66	489,80-	9.531.930,37
10/02/2020	682015	PGTO. DOC 0000000103797/1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	0000000103797/ 66	180,00-	9.531.750,37
10/02/2020	682103	PGTO. DOC 000000018853/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000018853/0 66	21.830,00-	9.509.920,37
10/02/2020	682105	PGTO. DOC 000000026266/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 01/2020 - HUGO	000000026266/0 66	450,00-	9.509.470,37
10/02/2020	682091	PGTO. DOC 000000027492/01, MEDL INN HOSPILATAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000027492/0 66	4.005,00-	9.505.465,37
10/02/2020	682095	PGTO. DOC 000000027533/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027533/0 66	7.980,00-	9.497.485,37
10/02/2020	682087	PGTO. DOC 000000031339/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031339/0 66	140,40-	9.497.344,97
10/02/2020	682089	PGTO. DOC 000000031345/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031345/0 66	4.168,06-	9.493.176,91
10/02/2020	682099	PGTO. DOC 000000031389/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000031389/0 66	554,69-	9.492.622,22
10/02/2020	682009	PGTO. DOC 000000057247/02, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTOS - HUGO	000000057247/0 66	3.395,44-	9.489.226,78
10/02/2020	682085	PGTO. DOC 000000072287/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000072287/0 66	1.725,90-	9.487.500,88
10/02/2020	682083	PGTO. DOC 000000072288/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000072288/0 66	386,10-	9.487.114,78
10/02/2020	681991	PGTO. DOC 000000108068/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000108068/0 66	156,70-	9.486.958,08
10/02/2020	682007	PGTO. DOC 000000108069/01, CIEN			

		TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000108069/0	66		358,80-	9.486.599,28
10/02/2020	682077	PGTO. DOC 000000305328/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305328/0	66		1.797,36-	9.484.801,92
10/02/2020	682073	PGTO. DOC 000000305330/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305330/0	66		802,62-	9.483.999,30
10/02/2020	682071	PGTO. DOC 000000305332/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305332/0	66		134,85-	9.483.864,45
10/02/2020	682061	PGTO. DOC 000000305334/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305334/0	66		11.097,39-	9.472.767,06
10/02/2020	682075	PGTO. DOC 000000305354/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305354/0	66		546,25-	9.472.220,81
10/02/2020	682081	PGTO. DOC 000000305562/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305562/0	66		1.453,38-	9.470.767,43
10/02/2020	682024	PGTO. DOC 0000016012020/1, IMPO STOS, ISS FORN JAN/2020 GUIA 30 03 - GOIANIA HUGO	0000016012020/	66		25.049,09-	9.445.718,34
10/02/2020	682025	PGTO. DOC 15012020001, IMPOSTOS , ISS FORN JAN/2020 GUIA 3010 - GOIANIA HUGO	00001501202000	66		3.453,21-	9.442.265,13
10/02/2020	681404	TRANSF. ENTRE C/C INTS DOC 1959 12, ALOCACAO DE RECURSO	195912	66	10.000.000,00		19.442.265,13
10/02/2020	682109	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		21,20-	19.442.243,93
11/02/2020	682117	PGTO. DOC 000000031324/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031324/0	66		16.275,00-	19.425.968,93
11/02/2020	681409	TRANSF. ENTRE C/C INTS DOC 1037 92, ALOCACAO DE RECURSO	103792	66	1.633.000,00		21.058.968,93
11/02/2020	684341	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO ESPECIAL DI	4175	66		935.157,81-	20.123.811,12
11/02/2020	684403	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO MIX CP RF	4175	66		1.512.044,40-	18.611.766,72
11/02/2020	684411	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO PREMIUM DI	4175	66		1.091.951,40-	17.519.815,32
11/02/2020	682111	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		5,30-	17.519.810,02
11/02/2020	682118	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	35,76		17.519.845,78
12/02/2020	683474	PGTO. DOC 00000000009443, ENCA RGOS, IR FOPAG COMPLEMENTAR 12/ 2019 - HUGO	0000000000944	66		31,42-	17.519.814,36
12/02/2020	684281	PGTO. DOC 000000000101820, FOLH AS, LIQUIDO SALARIAL - Competen cia: jan/2020 Periodos: 3 - LI QUIDO SALARIAL	00000000010182	66		2.472,89-	17.517.341,47
12/02/2020	682129	PGTO. DOC 000000000102159, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Periodos: - LIQUIDO RESCISÃO JAQUELLINNE QUIRINO	00000000010215	66		98,74-	17.517.242,73
12/02/2020	682121	PGTO. DOC 000000020678/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT OS - HUGO	000000020678/0	66		59.940,00-	17.457.302,73
12/02/2020	682131	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		4,06-	17.457.298,67
12/02/2020	682132	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	1,35		17.457.300,02
13/02/2020	684496	DEV. RESCISÃO DOC 0, DEVOLUCAO DA RPA DE SANDRO PEREIRA DE OLI VEIRA O MESMO NAO CONCORDOU COM VALOR PAGO PELO SERVICO E DEVO LVEU O MESMO	0	66	373,60		17.457.673,62
13/02/2020	682141	PGTO. DOC 00000000000924, ENCA RGOS, FGTS CONFORME SEFIP - Com petência: dez/2019- FGTS CONFOR ME SEFIP	0000000000092	66		242,09-	17.457.431,53
13/02/2020	682511	PGTO. DOC 000000000102331, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Periodos: - LIQUIDO RESCISÃO RAQUELINE O LIVEIRA	00000000010233	66		273,51-	17.457.158,02
13/02/2020	682510	PGTO. DOC 000000000102849, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Periodos: - LIQUIDO RESCISÃO	00000000010284	66		293,73-	17.456.864,29

13/02/2020	682451	PGTO. DOC 00000000235/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, IMPRESSOS GRAFICOS, ADE SIVOS PARA SORO - HUGO	00000000235/0 66	2.309,30-	17.454.554,99
13/02/2020	682332	PGTO. DOC 000000004733/2, PREM IUM HOSPITALAR EIRELI - ME, MATERIAIS HOSPITALARES - HUGO	000000004733/ 66	4.859,15-	17.449.695,84
13/02/2020	682442	PGTO. DOC 00000000495/01, MARA LUCIA DO CARMO VENTURA MAROSTIC A 07733342899 , SEMIPERMANENTES - HUGO	00000000495/0 66	4.610,00-	17.445.085,84
13/02/2020	682303	PGTO. DOC 000000001346/01, ALFA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL MEDICO - HUGO	000000001346/0 66	949,90-	17.444.135,94
13/02/2020	682197	PGTO. DOC 000000002203/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, EXAMES DE ELETROENCE FALOGRAMA - HUGO	000000002203/0 66	9.350,00-	17.434.785,94
13/02/2020	682376	PGTO. DOC 000000002372/01, DISP OMED PRODUTOS MEDICOS - EIRELI, MATERIAL HOSPITALAR - HUGO	000000002372/0 66	1.100,00-	17.433.685,94
13/02/2020	682149	PGTO. DOC 000000002516/01, EMPR ESA DE MUDANCA GATO AZUL LTDA, TRANSPORTE DE MOVEIS INUTILIZAD OS PARA A SES - HUGO	000000002516/0 66	1.500,00-	17.432.185,94
13/02/2020	682472	PGTO. DOC 000000003576/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , 2105 21 - IP CORP 01/202 0 - HUGO	000000003576/0 66	1.250,00-	17.430.935,94
13/02/2020	682194	PGTO. DOC 000000003763/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MATERIAIS - HUGO	000000003763/0 66	3.000,00-	17.427.935,94
13/02/2020	682177	PGTO. DOC 000000004570/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004570/0 66	3.459,60-	17.424.476,34
13/02/2020	682185	PGTO. DOC 000000004583/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004583/0 66	252,50-	17.424.223,84
13/02/2020	682192	PGTO. DOC 000000004750/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	000000004750/0 66	77,95-	17.424.145,89
13/02/2020	682232	PGTO. DOC 000000005221/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAIS DE ESCRITORIO - HUGO	000000005221/0 66	12.710,96-	17.411.434,93
13/02/2020	682266	PGTO. DOC 0000000058884/1, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HU GO	0000000058884/ 66	1.783,82-	17.409.651,11
13/02/2020	682315	PGTO. DOC 000000009453/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000009453/0 66	166,05-	17.409.485,06
13/02/2020	682317	PGTO. DOC 000000009454/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000009454/0 66	36,19-	17.409.448,87
13/02/2020	682361	PGTO. DOC 000000009455/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009455/0 66	3.013,63-	17.406.435,24
13/02/2020	682167	PGTO. DOC 000000009771/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, EPI - HUGO	000000009771/0 66	711,00-	17.405.724,24
13/02/2020	682183	PGTO. DOC 000000009777/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE ESCRITORIO - HUGO	000000009777/0 66	8.864,78-	17.396.859,46
13/02/2020	682203	PGTO. DOC 000000009795/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VIÇOS DE TRANSP PROTO SOCORRO M OVEL - HUGO	000000009795/0 66	19.830,50-	17.377.028,96
13/02/2020	682399	PGTO. DOC 000000011266/01, NOVA HOSPITALAR COMERCIAL E IMPORTA DORA EIRELI ME, MATERIAL HOSPIT ALAR - HUGO	000000011266/0 66	750,00-	17.376.278,96
13/02/2020	682285	PGTO. DOC 000000013292/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, BANCO DE SANGUE - HUGO	000000013292/0 66	1.093,00-	17.375.185,96
13/02/2020	682246	PGTO. DOC 000000014825/01, OLIV			

		ERTEC EQUIPAMENTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HU GO		000000014825/0 66	6.411,00-	17.368.774,96
13/02/2020	682834	PGTO. DOC 000000015758/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015758/0 66	723,62-	17.368.051,34
13/02/2020	682826	PGTO. DOC 000000015759/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015759/0 66	2.167,24-	17.365.884,10
13/02/2020	682822	PGTO. DOC 000000015760/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015760/0 66	2.595,59-	17.363.288,51
13/02/2020	682833	PGTO. DOC 000000015761/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015761/0 66	723,62-	17.362.564,89
13/02/2020	682836	PGTO. DOC 000000015762/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015762/0 66	631,81-	17.361.933,08
13/02/2020	682828	PGTO. DOC 000000015763/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015763/0 66	1.511,97-	17.360.421,11
13/02/2020	682825	PGTO. DOC 000000015764/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015764/0 66	2.170,86-	17.358.250,25
13/02/2020	682831	PGTO. DOC 000000015765/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015765/0 66	1.150,16-	17.357.100,09
13/02/2020	682835	PGTO. DOC 000000015766/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015766/0 66	723,62-	17.356.376,47
13/02/2020	682823	PGTO. DOC 000000015767/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015767/0 66	2.235,59-	17.354.140,88
13/02/2020	682830	PGTO. DOC 000000015768/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015768/0 66	1.150,16-	17.352.990,72
13/02/2020	682829	PGTO. DOC 000000015769/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015769/0 66	1.447,24-	17.351.543,48
13/02/2020	682827	PGTO. DOC 000000015770/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015770/0 66	1.809,05-	17.349.734,43
13/02/2020	682821	PGTO. DOC 000000015771/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015771/0 66	6.703,98-	17.343.030,45
13/02/2020	682824	PGTO. DOC 000000015772/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015772/0 66	2.170,86-	17.340.859,59
13/02/2020	682832	PGTO. DOC 000000015773/01, DELT A HOSPITALAR LTDA, MATERIAL HOS PITALAR REF A JAN 2020 - GOIAN IA HUGO		000000015773/0 66	1.085,43-	17.339.774,16
13/02/2020	682256	PGTO. DOC 000000020709/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT O - HUGO		000000020709/0 66	2.560,00-	17.337.214,16
13/02/2020	682242	PGTO. DOC 000000022679/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO		000000022679/0 66	6.841,55-	17.330.372,61
13/02/2020	682305	PGTO. DOC 000000027583/01, MEDL INN HOSPILATAR EIRELI, MATERIAL HOSPITALAR - HUGO		000000027583/0 66	5.810,00-	17.324.562,61
13/02/2020	682297	PGTO. DOC 000000031400/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, CUFOMETRO - HUGO		000000031400/0 66	2.698,00-	17.321.864,61
13/02/2020	682301	PGTO. DOC 000000031403/01, ASTH AMED COM PROD EQUIP HOSP EIRELI				

13/02/2020	682341	- EPP, MEDICAMENTO - HUGO PGTO. DOC 000000031436/01, ASTH AMED COM PROD EQUIP HOSP EIRELI	000000031403/0	66			3.949,05-	17.317.915,56
13/02/2020	682343	- EPP, MEDICAMENTO - HUGO PGTO. DOC 000000031446/01, ASTH AMED COM PROD EQUIP HOSP EIRELI	000000031436/0	66			7.530,00-	17.310.385,56
13/02/2020	682368	- EPP, MEDICAMENTO - HUGO PGTO. DOC 000000031457/01, ASTH AMED COM PROD EQUIP HOSP EIRELI	000000031446/0	66			8.425,05-	17.301.960,51
13/02/2020	682425	- EPP, MEDICAMENTO - HUGO PGTO. DOC 000000034180/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000031457/0	66			8.745,00-	17.293.215,51
13/02/2020	682416	PGTO. DOC 000000068083/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES -- HUGO	000000034180/0	66			435,12-	17.292.780,39
13/02/2020	682418	PGTO. DOC 000000068084/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES -- HUGO	000000068083/0	66			3.973,00-	17.288.807,39
13/02/2020	682407	PGTO. DOC 000000068085/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR - HUGO	000000068084/0	66			6.330,00-	17.282.477,39
13/02/2020	682199	PGTO. DOC 000000086153/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL MEDICO - HUGO	000000068085/0	66			3.600,00-	17.278.877,39
13/02/2020	682483	PGTO. DOC 000000104079/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000086153/0	66			1.547,64-	17.277.329,75
13/02/2020	682278	PGTO. DOC 000000104172/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000104079/0	66			6.606,70-	17.270.723,05
13/02/2020	682143	PGTO. DOC 000000107677/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000104172/0	66			3.066,00-	17.267.657,05
13/02/2020	682228	PGTO. DOC 000000108128/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000107677/0	66			5.080,56-	17.262.576,49
13/02/2020	682352	PGTO. DOC 000000305719/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000108128/0	66			6.970,00-	17.255.606,49
13/02/2020	682354	PGTO. DOC 000000305748/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305719/0	66			1.638,60-	17.253.967,89
13/02/2020	682222	PGTO. DOC 000000347155/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000305748/0	66			11.949,71-	17.242.018,18
13/02/2020	682440	PGTO. DOC 000002145075/01, REDE MOB CONSORCIO, VALE TRANSPORTE 02/2020 - HUGO	000000347155/0	66			755,70-	17.241.262,48
13/02/2020	682137	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	000002145075/0	66			11.643,30-	17.229.619,18
13/02/2020	682134	VALOR REF. DOC REND, RENDIMENTO PAGO	6547	66			57,06-	17.229.562,12
14/02/2020	684490	VALOR REF. DOC 00000000103468, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, ADIANTAME NTO REFERENTE IR HONORARIOS DE ANESTESIAS (COOPERATIVA DOS MED ICOS ANESTESIOLOGISTAS DE GOIAI S) PAGAMENTO FEITO NO VALOR BRU TO - HUGO	REND	66	5,49			17.229.567,61
14/02/2020	682734	PGTO. DOC 000000001646/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	0000000010346			804,54		17.230.372,15
14/02/2020	682706	PGTO. DOC 000000002519/01, EMPR ESA DE MUDANCA GATO AZUL LTDA, TRANSPORTE DE MOVEIS HUGO/SES - HUGO	000000001646/0	66			2.718,00-	17.227.654,15
14/02/2020	682722	PGTO. DOC 000000007222/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMETOS LTDA, MEDICAMENTO - HUGO	000000002519/0	66			3.000,00-	17.224.654,15
14/02/2020	682720	PGTO. DOC 000000007223/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMETOS LTDA, MEDICAMENTO - HUGO	000000007222/0	66			3.381,16-	17.221.272,99
14/02/2020	682730	PGTO. DOC 000000034184/01, DMI	000000007223/0	66			162,00-	17.221.110,99

		MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000034184/0	66		471,24-	17.220.639,75
14/02/2020	682728	PGTO. DOC 000000305716/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305716/0	66		1.031,94-	17.219.607,81
14/02/2020	682740	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		10,60-	17.219.597,21
14/02/2020	682741	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	0,28		17.219.597,49
17/02/2020	682220	PGTO. DOC 000000007574/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007574/0	66		797,30-	17.218.800,19
17/02/2020	682226	PGTO. DOC 000000013301/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, TUBOS PARA COLETA - HUGO	000000013301/0	66		278,00-	17.218.522,19
17/02/2020	682225	PGTO. DOC 000000013304/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, BANCO DE SANGUE - HUGO	000000013304/0	66		360,00-	17.218.162,19
17/02/2020	682217	PGTO. DOC 000000072720/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000072720/0	66		11.094,60-	17.207.067,59
17/02/2020	682208	PGTO. DOC 000000102511/02, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000102511/0	66		2.160,30-	17.204.907,29
17/02/2020	682207	PGTO. DOC 000000102724/02, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000102724/0	66		4.194,50-	17.200.712,79
17/02/2020	682216	PGTO. DOC 000000108378/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000108378/0	66		11.878,12-	17.188.834,67
17/02/2020	682218	PGTO. DOC 000000226911/01, FRIG ELAR COMERCIO E INDUSTRIA LTDA, MATERIAIS PARA AR CONDICIONADO - HUGO	000000226911/0	66		1.742,12-	17.187.092,55
17/02/2020	682219	PGTO. DOC 000000369789/01, LOCA LIZA RENT A CAR, ALUGUEL VEICUL O 01/2020 - HUGO	000000369789/0	66		1.369,00-	17.185.723,55
17/02/2020	682229	VALOR REF. DOC RENDIMENTO, REND IMENTO PAGO	RENDIMENTO	66	1,12		17.185.724,67
18/02/2020	682295	PGTO. DOC 000000001729/02, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000001729/0	66		963,80-	17.184.760,87
18/02/2020	682293	PGTO. DOC 000000305959/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305959/0	66		3.594,73-	17.181.166,14
18/02/2020	682294	PGTO. DOC 000000305961/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305961/0	66		1.632,13-	17.179.534,01
18/02/2020	682298	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,23		17.179.534,24
19/02/2020	682732	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66		125,96-	17.179.408,28
19/02/2020	682385	PGTO. DOC 000000000007/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS ANGIOLOGISTAS E CIR URGIOES VASC REF 84 PLANTÕES 01 /2020 - HUGO	000000000007/0	66		139.429,50-	17.039.978,78
19/02/2020	682857	PGTO. DOC 000000000026/01, CIEN TIFICLAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, 48.715 EXAME S REALIZADOS 01/2020 - HUGO	000000000026/0	66		242.340,05-	16.797.638,73
19/02/2020	682849	PGTO. DOC 000000000054/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LAV ACAO DE ENXOVAIS 12/2019 - HUGO	000000000054/0	66		8.993,24-	16.788.645,49
19/02/2020	682907	PGTO. DOC 000000000103482, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Períodos: - LIQUIDO RESCISÃO SILIANA THA IS	00000000010348	66		1.195,65-	16.787.449,84
19/02/2020	682909	PGTO. DOC 000000000103483, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Períodos: - LIQUIDO RESCISÃO RONAN MORE IRA	00000000010348	66		341,41-	16.787.108,43
19/02/2020	682908	PGTO. DOC 000000000103488, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Períodos:					

19/02/2020	682839	- LIQUIDO RESCISÃO MARILIA VAZ PGTO. DOC 000000000197/01, MART INS & PAIXAO S/S LTDA, SERVICOS MEDICOS DE HEMODIÁLISE 17/12/1 9 A 16/01/20 - HUGO	00000000010348 66 000000000197/0 66	1.161,74-	16.785.946,69
19/02/2020	682725	PGTO. DOC 000000000240/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, ADESIVOS, IMPRESSOS GRA FICOS - HUGO	000000000240/0 66	83.852,48-	16.702.094,21
19/02/2020	682782	PGTO. DOC 000000000264/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI ÇO MEDICO NA AREA DE ECOCARDIO GRAFIA 17/12/19 A 16//01/20- HUGO	000000000264/0 66	12.048,17-	16.690.046,04
19/02/2020	682795	PGTO. DOC 000000000266/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE NEFROLOG IA - HUGO	000000000266/0 66	10.013,79-	16.680.032,25
19/02/2020	682859	PGTO. DOC 000000000369/01, DRUK EN PRINT SOLUCOES EM TECNOLOGIA EIRELI , IMPRESSORAS PARA CRAC HAS - HUGO	000000000369/0 66	46.986,00-	16.633.046,25
19/02/2020	682327	PGTO. DOC 000000000450/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA ESTRATEGICA E ASSESSORIA DE COMUNICACAO 01/ 2020 - HUGO	000000000450/0 66	6.109,81-	16.626.936,44
19/02/2020	682715	PGTO. DOC 0000000004733/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004733/ 66	30.000,00-	16.596.936,44
19/02/2020	682716	PGTO. DOC 0000000004767/2, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004767/ 66	4.859,15-	16.592.077,29
19/02/2020	682402	PGTO. DOC 000000000546/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, MANUTENCAO PREDIAL E E NGENHARIA CLINICA 01/2019 - HUG O	000000000546/0 66	1.271,86-	16.590.805,43
19/02/2020	682403	PGTO. DOC 000000000546/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, MANUTENCAO PREDIAL E E NGENHARIA CLINICA 01/2019 - HUG O	000000000546/0 66	277.434,85-	16.313.370,58
19/02/2020	682328	PGTO. DOC 000000000569/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICIO DE COLETA DE RESI DUOS SOLIDOS URBANOS 01/2020 - HUGO	000000000569/0 66	88.332,91-	16.225.037,67
19/02/2020	682330	PGTO. DOC 000000000586/01, LWM INDUSTRIA E COM. DE PLASTICOS L TDA, 25 COLCHÕES HOSPITALAR - H UGO	000000000586/0 66	19.069,08-	16.205.968,59
19/02/2020	682388	PGTO. DOC 000000000619/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, EXAMES DE DOPPLER TRANSCRAN IANO 01/2020 - HUGO	000000000619/0 66	2.450,00-	16.203.518,59
19/02/2020	682793	PGTO. DOC 000000000752/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIC O DE RADIOLOGIA 17/01/2020 A 31 /01/2020 - HUGO	000000000752/0 66	4.504,80-	16.199.013,79
19/02/2020	682841	PGTO. DOC 000000000861/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000000861/0 66	281.274,39-	15.917.739,40
19/02/2020	682689	PGTO. DOC 0000000009434/2, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	0000000009434/ 66	180,00-	15.917.559,40
19/02/2020	682726	PGTO. DOC 000000001382/01, ALFA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000001382/0 66	1.490,28-	15.916.069,12
19/02/2020	682533	PGTO. DOC 000000001605/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAIS HOSPITALARES - H UGO	000000001605/0 66	949,90-	15.915.119,22
19/02/2020	683851	PGTO. DOC 000000001786/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001786/0 66	1.180,00-	15.913.939,22
19/02/2020	683854	PGTO. DOC 000000001787/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA	000000001787/0 66	3.778,15-	15.910.161,07

		ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001787/0 66	2.733,90-	15.907.427,17
19/02/2020	683852	PGTO. DOC 000000001788/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001788/0 66	3.166,75-	15.904.260,42
19/02/2020	683853	PGTO. DOC 000000001789/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001789/0 66	3.166,75-	15.901.093,67
19/02/2020	683872	PGTO. DOC 000000001791/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001791/0 66	2.592,12-	15.898.501,55
19/02/2020	683865	PGTO. DOC 000000001792/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001792/0 66	3.778,15-	15.894.723,40
19/02/2020	683869	PGTO. DOC 000000001793/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001793/0 66	3.166,75-	15.891.556,65
19/02/2020	683867	PGTO. DOC 000000001794/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001794/0 66	3.778,15-	15.887.778,50
19/02/2020	683868	PGTO. DOC 000000001795/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001795/0 66	3.166,75-	15.884.611,75
19/02/2020	683871	PGTO. DOC 000000001796/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001796/0 66	2.733,90-	15.881.877,85
19/02/2020	683870	PGTO. DOC 000000001797/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001797/0 66	3.166,75-	15.878.711,10
19/02/2020	683866	PGTO. DOC 000000001799/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001799/0 66	3.778,15-	15.874.932,95
19/02/2020	683874	PGTO. DOC 000000001876/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001876/0 66	836,26-	15.874.096,69
19/02/2020	683873	PGTO. DOC 000000001877/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001877/0 66	2.008,77-	15.872.087,92
19/02/2020	683876	PGTO. DOC 000000001878/01, PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001878/0 66	3.778,15-	15.868.309,77
19/02/2020	682329	PGTO. DOC 000000002023/01, BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI, SIPEF - SISTEMA DE PRESTACAO DE CONTAS ECONOMICO FINANCEIRO - HUGO	000000002023/0 66	3.640,00-	15.864.669,77
19/02/2020	682794	PGTO. DOC 000000002442/01, STAR SEGURANCA ELETRONICA LTDA - EP P, GERENCIAMENTO DE IMAGEM - 01/2019 HUGO	000000002442/0 66	67.600,00-	15.797.069,77
19/02/2020	682880	PGTO. DOC 000000002583/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002583/0 66	4.479,19-	15.792.590,58
19/02/2020	682881	PGTO. DOC 000000002585/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002585/0 66	4.479,19-	15.788.111,39

19/02/2020	682883	PGTO. DOC 000000002589/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002589/0 66	3.922,72-	15.784.188,67
19/02/2020	682882	PGTO. DOC 000000002590/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002590/0 66	4.479,19-	15.779.709,48
19/02/2020	682879	PGTO. DOC 000000002592/01, HJE MEDICAL LTDA, GASES MEDICINAIS - HUGO	000000002592/0 66	5.703,98-	15.774.005,50
19/02/2020	682890	PGTO. DOC 000000002596/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002596/0 66	3.922,72-	15.770.082,78
19/02/2020	682891	PGTO. DOC 000000002597/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002597/0 66	3.922,72-	15.766.160,06
19/02/2020	683881	PGTO. DOC 000000002598/01, HJE MEDICAL LTDA, MATERIAL MEDICO E NTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002598/0 66	4.479,19-	15.761.680,87
19/02/2020	683882	PGTO. DOC 000000002599/01, HJE MEDICAL LTDA, MATERIAL MEDICO E NTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002599/0 66	525,02-	15.761.155,85
19/02/2020	683880	PGTO. DOC 000000002600/01, HJE MEDICAL LTDA, MATERIAL MEDICO E NTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002600/0 66	6.187,10-	15.754.968,75
19/02/2020	682888	PGTO. DOC 000000002601/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002601/0 66	8.485,24-	15.746.483,51
19/02/2020	682889	PGTO. DOC 000000002602/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002602/0 66	4.479,19-	15.742.004,32
19/02/2020	682648	PGTO. DOC 000000004562/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000004562/0 66	63,00-	15.741.941,32
19/02/2020	682656	PGTO. DOC 000000004690/01, ED M ED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000004690/0 66	1.530,00-	15.740.411,32
19/02/2020	682537	PGTO. DOC 000000005127/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAIS DE ESCRITORIO - HUGO	000000005127/0 66	1.295,49-	15.739.115,83
19/02/2020	682465	PGTO. DOC 0000000058403/2, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HUG O	0000000058403/ 66	7.978,74-	15.731.137,09
19/02/2020	682504	PGTO. DOC 0000000058884/2, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HU GO	0000000058884/ 66	1.783,29-	15.729.353,80
19/02/2020	682688	PGTO. DOC 000000007614/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITA LAR - HUGO	000000007614/0 66	2.112,00-	15.727.241,80
19/02/2020	690911	PGTO. DOC 000000007636/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAIS HOSPITA LARES - HUGO	000000007636/0 66	1.943,50-	15.725.298,30
19/02/2020	690901	PGTO. DOC 000000009470/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000009470/0 66	807,97-	15.724.490,33
19/02/2020	690905	PGTO. DOC 000000009471/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000009471/0 66	374,40-	15.724.115,93
19/02/2020	682783	PGTO. DOC 000000009783/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS HOSPITALARES - HUGO	000000009783/0 66	8.232,00-	15.715.883,93
19/02/2020	682658	PGTO. DOC 000000009957/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAIS H OSPITALARES - HUGO	000000009957/0 66	862,80-	15.715.021,13
19/02/2020	682429	PGTO. DOC 0000000103410/1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	0000000103410/ 66	36.150,83-	15.678.870,30
19/02/2020	682493	PGTO. DOC 0000000103797/2, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	0000000103797/ 66	180,00-	15.678.690,30
19/02/2020	682505	PGTO. DOC 0000000105362/1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	0000000105362/ 66	946,25-	15.677.744,05
19/02/2020	683850	PGTO. DOC 000000015150/01, MGB			

		PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO		000000015150/0	66	4.479,19-	15.673.264,86
19/02/2020	682644	PGTO. DOC 000000019008/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000019008/0	66		11.760,00-	15.661.504,86
19/02/2020	682645	PGTO. DOC 000000019044/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000019044/0	66		3.049,80-	15.658.455,06
19/02/2020	682386	PGTO. DOC 000000021807/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, CONSULTORIA CUSTOS 01/2020 - HU GO	000000021807/0	66		16.883,61-	15.641.571,45
19/02/2020	682467	PGTO. DOC 000000021985/01, GOIA S FERRAMENTAS LTDA - EPP, MATE RIAL HOSPITALAR - HUGO	000000021985/0	66		1.429,90-	15.640.141,55
19/02/2020	690925	PGTO. DOC 000000027784/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027784/0	66		750,00-	15.639.391,55
19/02/2020	682717	PGTO. DOC 000000027802/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027802/0	66		380,00-	15.639.011,55
19/02/2020	682796	PGTO. DOC 000000032140/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE SISTEMA WARELINE 02/2020 - HUGO	000000032140/0	66		31.843,68-	15.607.167,87
19/02/2020	682647	PGTO. DOC 000000034353/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL MEDICO - HUGO	000000034353/0	66		77,20-	15.607.090,67
19/02/2020	682646	PGTO. DOC 000000034430/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000034430/0	66		442,85-	15.606.647,82
19/02/2020	682659	PGTO. DOC 000000034725/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000034725/0	66		376,74-	15.606.271,08
19/02/2020	690909	PGTO. DOC 000000068337/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES - HUGO	000000068337/0	66		10.687,50-	15.595.583,58
19/02/2020	682714	PGTO. DOC 000000073114/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000073114/0	66		7.085,21-	15.588.498,37
19/02/2020	682718	PGTO. DOC 000000073116/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAIS HOSPITALARE S - HUGO	000000073116/0	66		131,79-	15.588.366,58
19/02/2020	691103	PGTO. DOC 000000075747/01, SULM EDIC COMERCIO DE MEDECAMENTOS E IRELI, MEDICAMENTO - HUGO	000000075747/0	66		616,25-	15.587.750,33
19/02/2020	682430	PGTO. DOC 000000104814./1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000104814./	66		17.045,33-	15.570.705,00
19/02/2020	682525	PGTO. DOC 000000105429/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000105429/0	66		676,37-	15.570.028,63
19/02/2020	682431	PGTO. DOC 000000108608/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000108608/0	66		2.898,80-	15.567.129,83
19/02/2020	682490	PGTO. DOC 000000109049/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000109049/0	66		3.156,16-	15.563.973,67
19/02/2020	682491	PGTO. DOC 000000109102/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000109102/0	66		1.041,60-	15.562.932,07
19/02/2020	682468	PGTO. DOC 000000115187/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAIS HOSPITALARES - H UGO	000000115187/0	66		1.377,53-	15.561.554,54
19/02/2020	682492	PGTO. DOC 000000115368/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS - HUGO	000000115368/0	66		483,00-	15.561.071,54
19/02/2020	682657	PGTO. DOC 0000001168494/2, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAIS SEMIPERMANENTES - HUGO	0000001168494/	66		1.002,22-	15.560.069,32
19/02/2020	682660	PGTO. DOC 000000306107/01, IBG INDUSTRIA BRASILEIRA DE GASES L					

19/02/2020	682672	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306214/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306107/0	66			252,84-	15.559.816,48
19/02/2020	682670	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306511/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306214/0	66			819,48-	15.558.997,00
19/02/2020	682673	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306535/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306511/0	66			10.583,76-	15.548.413,24
19/02/2020	682671	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306555/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306535/0	66			596,82-	15.547.816,42
19/02/2020	682674	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306583/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306555/0	66			6.828,61-	15.540.987,81
19/02/2020	682687	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306837/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306583/0	66			101,14-	15.540.886,67
19/02/2020	682686	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306837/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306837/0	66			4.311,90-	15.536.574,77
19/02/2020	682690	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000306911/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000306911/0	66			11.524,27-	15.525.050,50
19/02/2020	682690	TDA, GASES MEDICINAIS - HUGO PGTO. DOC 000000307336/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000307336/0	66			762,05-	15.524.288,45
19/02/2020	682466	PGTO. DOC 00000104983.1/1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	00000104983.1/	66			4.427,25-	15.519.861,20
19/02/2020	682735	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	66,15			15.519.927,35
20/02/2020	683156	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66			31,80-	15.519.895,55
20/02/2020	682963	PGTO. DOC 000000000008/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS ANGIOLOGISTAS E CIR URGIOES VASCULARES 12/2019 E 01 /2020 - HUGO	000000000008/0	66			11.382,00-	15.508.513,55
20/02/2020	683131	PGTO. DOC 000000000008894, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000889	66			19,50-	15.508.494,05
20/02/2020	683130	PGTO. DOC 000000000008895, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000889	66			25,80-	15.508.468,25
20/02/2020	683129	PGTO. DOC 000000000008896, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000889	66			25,80-	15.508.442,45
20/02/2020	683128	PGTO. DOC 000000000008897, IMPO STOS, IR COOPERATIVA JAN/2020 - GOIANIA	00000000000889	66			26,25-	15.508.416,20
20/02/2020	683127	PGTO. DOC 000000000008898, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000889	66			43,50-	15.508.372,70
20/02/2020	683126	PGTO. DOC 000000000008899, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000889	66			63,00-	15.508.309,70
20/02/2020	683125	PGTO. DOC 000000000008900, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			71,59-	15.508.238,11
20/02/2020	683124	PGTO. DOC 000000000008901, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			82,49-	15.508.155,62
20/02/2020	683123	PGTO. DOC 000000000008902, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			99,00-	15.508.056,62
20/02/2020	683122	PGTO. DOC 000000000008903, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			160,05-	15.507.896,57
20/02/2020	683121	PGTO. DOC 000000000008904, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			180,00-	15.507.716,57
20/02/2020	683120	PGTO. DOC 000000000008905, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			288,75-	15.507.427,82
20/02/2020	683119	PGTO. DOC 000000000008906, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			316,95-	15.507.110,87
20/02/2020	683118	PGTO. DOC 000000000008907, IMPO STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66			558,64-	15.506.552,23
20/02/2020	683117	PGTO. DOC 000000000008908, IMPO						

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20/02/2020	683116	PGTO. DOC 000000000008909, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000890	66	750,98-	15.505.110,61
20/02/2020	683115	PGTO. DOC 000000000008910, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	818,66-	15.504.291,95
20/02/2020	683114	PGTO. DOC 000000000008911, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	825,00-	15.503.466,95
20/02/2020	683113	PGTO. DOC 000000000008912, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	843,00-	15.502.623,95
20/02/2020	683112	PGTO. DOC 000000000008913, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	1.522,20-	15.501.101,75
20/02/2020	683111	PGTO. DOC 000000000008914, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	1.950,00-	15.499.151,75
20/02/2020	683110	PGTO. DOC 000000000008915, IMPO			
	STOS, IR COOPERATIVA JAN/2020 - GOIANIA	00000000000891	66	2.047,50-	15.497.104,25
20/02/2020	683109	PGTO. DOC 000000000008916, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	2.414,25-	15.494.690,00
20/02/2020	683108	PGTO. DOC 000000000008917, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	2.862,54-	15.491.827,46
20/02/2020	683107	PGTO. DOC 000000000008918, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	4.235,52-	15.487.591,94
20/02/2020	683106	PGTO. DOC 000000000008919, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000891	66	4.927,33-	15.482.664,61
20/02/2020	683105	PGTO. DOC 000000000008920, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000892	66	5.056,80-	15.477.607,81
20/02/2020	683104	PGTO. DOC 000000000008921, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000892	66	6.534,00-	15.471.073,81
20/02/2020	683103	PGTO. DOC 000000000008922, IMPO			
	STOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO	00000000000892	66	8.250,00-	15.462.823,81
20/02/2020	683102	PGTO. DOC 000000000009159, IMPO			
	STOS, PCC REF. 01/2020 - GOIANIA - HUGO	00000000000915	66	142.315,20-	15.320.508,61
20/02/2020	683191	PGTO. DOC 000000000009435, ENCA			
	RGOS, IR RETIDO - GOIANIA HUGO	00000000000943	66	87.675,74-	15.232.832,87
20/02/2020	683192	PGTO. DOC 000000000009436, ENCA			
	RGOS, IR RETIDO - GOIANIA HUGO	00000000000943	66	40,21-	15.232.792,66
20/02/2020	683958	PGTO. DOC 00000000102026, ENCA			
	RGOS, INSS A PAGAR - Competência: jan/2020- INSS A PAGAR	0000000010202	66	156.337,76-	15.076.454,90
20/02/2020	682941	PGTO. DOC 00000000103628, ENCA			
	RGOS, INSS A PAGAR - Competência: dez/2019- INSS A PAGAR	0000000010362	66	251,91-	15.076.202,99
20/02/2020	682939	PGTO. DOC 00000000103632, ENCA			
	RGOS, INSS 13° A PAGAR - Competência: dez/2019- INSS 13° A PAGAR	0000000010363	66	20,32-	15.076.182,67
20/02/2020	682925	PGTO. DOC 00000000104055, ENCA			
	RGOS, GRRF - Competência: fev/2020 Per: 3	0000000010405	66	513,75-	15.075.668,92
20/02/2020	683141	PGTO. DOC 00000000184/01, MED			
	PRESTACAO DE SERVICOS MEDICOS S/S LTDA, SERVICIO MEDICO DE ORTOPEDIA 16/01/2020 E 31/01/2020 - HUGO	00000000184/0	66	258.087,50-	14.817.581,42
20/02/2020	682960	PGTO. DOC 000000000506/01, ISM			
	SERVICO DE IMAGEM S/S LTDA, SERVICOS PREST DE RADIOLOGIA 17 A 31/01/2020 - HUGO	000000000506/0	66	81.914,13-	14.735.667,29
20/02/2020	683144	PGTO. DOC 000000005236/01, ED M			
	ED COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000005236/0	66	9.143,75-	14.726.523,54
20/02/2020	683145	PGTO. DOC 000000008138/01, DCCO			
	LOCADORA MAQ E EQUIP LTDA, LOCAÇÃO DE EQUIPAMENTO REF 02/2019 - HUGO	000000008138/0	66	6.795,00-	14.719.728,54
20/02/2020	683142	PGTO. DOC 000000009905/01, VIDA			
	GOIAS UTI MOVEEL LTDA - ME, SER				

	VICO DE TRANSPRONTO SOCORRO M				
	VEL 01/2020 - HUGO	000000009905/0	66	21.242,94-	14.698.485,60
20/02/2020	682961	PGTO. DOC 000000020330/01, INCI			
	NERA TRATAMENTO DE RESIDUOS LTD				
	A, COLETA E REMOCAO DE RESIDUOS				
	PERIGOSOS 01/2020 - HUGO	000000020330/0	66	26.321,85-	14.672.163,75
20/02/2020	682919	PGTO. DOC 000000020793/01, OMNI			
	HOSPITALAR LTDA ME, MEDICAMENT				
	O - HUGO	000000020793/0	66	1.945,00-	14.670.218,75
20/02/2020	682962	PGTO. DOC 000000021815/01, PLAN			
	ISA PLANEJAMENTO E ORGANIZACAO				
	DE INSTITUICOES DE SAUDE LTDA,				
	GESTÃO DE CUSTOS 12/2019 - HUGO	000000021815/0	66	16.883,61-	14.653.335,14
20/02/2020	683147	PGTO. DOC 000000054024/01, COPY			
	SYSTEMS COPIADORAS SISTEMAS E S				
	ERVICOS, LOCAÇÃO COPIADORA E IM				
	PRESSORAS DISPESAS 16/12/2019 A				
	20/01/20 - HUGO	000000054024/0	66	960,00-	14.652.375,14
20/02/2020	683148	PGTO. DOC 000000054026/01, COPY			
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	ERVICOS, LOCAÇÃO COPIADORA E IM				
	PRESSORAS DISPESAS 16/12/2019 A				
	20/01/20 - HUGO	000000054026/0	66	740,00-	14.651.635,14
20/02/2020	683150	PGTO. DOC 000000054027/01, COPY			
	SYSTEMS COPIADORAS SISTEMAS E S				
	ERVICOS, LOCAÇÃO COPIADORA E IM				
	PRESSORAS DISPESAS 16/12/2019 A				
	20/01/20 - HUGO	000000054027/0	66	24.500,00-	14.627.135,14
20/02/2020	683152	PGTO. DOC 000002154312/01, REDE			
	MOB CONSORCIO, VALE TRANSPORTE				
	03/2020 - HUGO	000002154312/0	66	26.627,90-	14.600.507,24
20/02/2020	682921	PGTO. DOC 000004040203766, SANE			
	AGO SANEAMENTO DE GOIAS S.A, SA				
	NEAGO 01/2020 - HUGO	00000404020376	66	87.272,70-	14.513.234,54
20/02/2020	682933	PGTO. DOC 23012020001, IMPOSTOS			
	, INSS FORNECEDOR JAN/2020 - GO				
	IANIA HUGO	00002301202000	66	31.487,89-	14.481.746,65
20/02/2020	682936	PGTO. DOC 23012020002, IMPOSTOS			
	, INSS FORNECEDOR JAN/2020 - GO				
	IANIA HUGO	00002301202000	66	7.597,08-	14.474.149,57
20/02/2020	682934	PGTO. DOC 23012020003, IMPOSTOS			
	, INSS FORNECEDOR JAN/2020 - GO				
	IANIA HUGO	00002301202000	66	31.060,45-	14.443.089,12
20/02/2020	682935	PGTO. DOC 23012020004, IMPOSTOS			
	, INSS FORNECEDOR JAN/2020 - GO				
	IANIA HUGO	00002301202000	66	9.005,31-	14.434.083,81
20/02/2020	682937	PGTO. DOC 23012020005, IMPOSTOS			
	, INSS FORNECEDOR JAN/2020 - GO				
	IANIA HUGO	00002301202000	66	907,42-	14.433.176,39
20/02/2020	682932	PGTO. DOC 23012020006, IMPOSTOS			
	, INSS FORNECEDOR JAN/2020 - GO				
	IANIA HUGO	00002301202000	66	54.200,61-	14.378.975,78
20/02/2020	690955	PGTO. DOC 23012020007, IMPOSTOS			
	, INSS FORNECEDOR JAN/2020 - GO				
	IANIA HUGO	00002301202000	66	6.145,09-	14.372.830,69
20/02/2020	683157	VALOR REF. DOC RENDIMENTO, REND			
	IMENTO	RENDIMENTO	66	50,59	14.372.881,28
21/02/2020	683176	VALOR REF. DOC 0, TARIFA BANCAR			
	IA	0	66	11,39-	14.372.869,89
21/02/2020	683172	PGTO. DOC 000000000007/01, O RE			
	I DOS CARIMBOS COMERCIO E SERVI				
	COS EIRELI, MATERIAL EXPEDIENTE				
	- HUGO	000000000007/0	66	270,00-	14.372.599,89
21/02/2020	684283	PGTO. DOC 000000000101820, FOLH			
	AS, LIQUIDO SALARIAL - Competên				
	cia: jan/2020 Períodos: 3 - LI				
	QUIDO SALARIAL	00000000010182	66	1.987,22-	14.370.612,67
21/02/2020	683171	PGTO. DOC 000000000104227, RESC			
	ISÕES, LIQUIDO DE RESCISÃO - Co				
	mpetência: fev/2020 Períodos:				
	- LIQUIDO RESCISÃO VINICIUS AR				
	CANJO	00000000010422	66	1.481,46-	14.369.131,21
21/02/2020	683168	PGTO. DOC 000000000104230, RESC			
	ISÕES, LIQUIDO DE RESCISÃO - Co				
	mpetência: fev/2020 Períodos:				
	- LIQUIDO RESCISÃO VITOR JUGMA				
	NN	00000000010423	66	2.721,75-	14.366.409,46
21/02/2020	683169	PGTO. DOC 000000000104232, RESC			
	ISÕES, LIQUIDO DE RESCISÃO - Co				
	mpetência: fev/2020 Períodos:				
	- LIQUIDO RESCISÃO JULIO HEBER				
	T	00000000010423	66	2.017,41-	14.364.392,05

21/02/2020	683167	PGTO. DOC 000000003930/01, BASZ I COMERCIAL LTDA ME, MEDICAMENTO - HUGO	000000003930/0	66		9.937,50-	14.354.454,55
21/02/2020	683170	PGTO. DOC 000000306553/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000306553/0	66		1.932,21-	14.352.522,34
21/02/2020	683179	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,98		14.352.523,32
27/02/2020	683069	PGTO. DOC 000000007896/01, NUTRA NUTRICA O AVANCADA LTDA, DIETA PARENTERAL - HUGO	000000007896/0	66		5.802,15-	14.346.721,17
27/02/2020	683067	PGTO. DOC 000000009895/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000009895/0	66		11.711,00-	14.335.010,17
27/02/2020	683064	PGTO. DOC 000000306835/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000306835/0	66		1.025,08-	14.333.985,09
27/02/2020	683063	PGTO. DOC 000000306905/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000306905/0	66		1.184,35-	14.332.800,74
27/02/2020	683062	PGTO. DOC 000000307032/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000307032/0	66		1.932,32-	14.330.868,42
27/02/2020	683065	PGTO. DOC 000000307050/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000307050/0	66		445,12-	14.330.423,30
27/02/2020	683070	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	9,33		14.330.432,63
28/02/2020	683049	PGTO. DOC 000000000020/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/2020 - HUGO	000000000020/0	66		457.988,00-	13.872.444,63
28/02/2020	682943	PGTO. DOC 000000000022/01, PRONTOFACIE CLINICA MEDICA CIRURGICA LTDA, SERVICOS MEDICOS CIRURGIA BUCO MAXILO FACIAL 01/2020 - HUGO	000000000022/0	66		23.400,00-	13.849.044,63
28/02/2020	682972	PGTO. DOC 000000000122/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS URGENCIA E EMERGENCIA - HUGO	000000000122/0	66		330.915,10-	13.518.129,53
28/02/2020	682977	PGTO. DOC 000000000126/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000126/0	66		14.077,50-	13.504.052,03
28/02/2020	682975	PGTO. DOC 000000000127/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000127/0	66		52.743,70-	13.451.308,33
28/02/2020	682973	PGTO. DOC 000000000129/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000129/0	66		92.010,54-	13.359.297,79
28/02/2020	682974	PGTO. DOC 000000000131/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000131/0	66		84.371,15-	13.274.926,64
28/02/2020	683055	PGTO. DOC 000000000156/01, S/S SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICOS DE ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR 01/2020 - HUGO	000000000156/0	66		227.385,70-	13.047.540,94
28/02/2020	683052	PGTO. DOC 000000000200/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMDIALISE 01/2020 - HUGO	000000000200/0	66		30.273,39-	13.017.267,55
28/02/2020	683011	PGTO. DOC 000000000273/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS ECOCARDIOGRAMA 01/2020 - HUGO	000000000273/0	66		5.368,22-	13.011.899,33
28/02/2020	683010	PGTO. DOC 000000000274/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NEFROLOGIA 01/2020 - HUGO	000000000274/0	66		22.735,16-	12.989.164,17
28/02/2020	682987	PGTO. DOC 000000000292/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS TECNICOS ESPECIALIZADOS EM NEUROCIRURGIA - HUGO	000000000292/0	66		61.002,50-	12.928.161,67
28/02/2020	682988	PGTO. DOC 000000000293/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS TECNICOS DE NEUROCIRURGIA - HUGO	000000000293/0	66		25.808,75-	12.902.352,92

28/02/2020	682989	PGTO. DOC 00000000296/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, P LANTOES EXTRAS DE NEUROLOGIA 01 /2020 - HUGO	00000000296/0 66	16.423,75-	12.885.929,17
28/02/2020	682945	PGTO. DOC 00000001032/01, PA A RQUIVOS LTDA, SERVICIO DE GUARDA ARQUIVO 01/2020 - HUGO	00000001032/0 66	2.126,88-	12.883.802,29
28/02/2020	683187	PGTO. DOC 00000003314/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, PRESTACAO DE SERVICIO DE VIG ILANCIA - HUGO	00000003314/0 66	46.664,97-	12.837.137,32
28/02/2020	683037	PGTO. DOC 00000009461/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS 17/01/20 A 31/01/20 - HUGO	00000009461/0 66	48.866,72-	12.788.270,60
28/02/2020	683035	PGTO. DOC 00000009462/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 18/01/2020 A 31/01 /2020 - HUGO	00000009462/0 66	347.275,00-	12.440.995,60
28/02/2020	683036	PGTO. DOC 00000009463/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 17/12/2019 A 16/01 /2020 - HUGO	00000009463/0 66	90.316,17-	12.350.679,43
28/02/2020	683034	PGTO. DOC 00000009465/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIO DE A NESTESISTAS 17/12/2019 A 17/01/ 2020 - HUGO	00000009465/0 66	428.242,41-	11.922.437,02
28/02/2020	683040	PGTO. DOC 00000009468/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 12/2019 - HUGO	00000009468/0 66	10.777,17-	11.911.659,85
28/02/2020	682897	PGTO. DOC 000000101365/2, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000101365/ 66	692,10-	11.910.967,75
28/02/2020	682953	PGTO. DOC 000000015994/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015994/0 66	525,02-	11.910.442,73
28/02/2020	682952	PGTO. DOC 000000016056/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000016056/0 66	2.922,72-	11.907.520,01
28/02/2020	683021	PGTO. DOC 000000054477/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 01/2020 - HUGO	000000054477/0 66	246,00-	11.907.274,01
28/02/2020	683020	PGTO. DOC 000000054478/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 21/01/2020 31/01/202 0 - HUGO	000000054478/0 66	320,00-	11.906.954,01
28/02/2020	683019	PGTO. DOC 000000054479/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 21/01/2020 A 31/01/2 020 - HUGO	000000054479/0 66	18.651,25-	11.888.302,76
28/02/2020	688522	PGTO. DOC 000000414156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414156/0 66	40,32-	11.888.262,44
28/02/2020	688501	PGTO. DOC 000000414157/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414157/0 66	1.296,22-	11.886.966,22
28/02/2020	688510	PGTO. DOC 000000414158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414158/0 66	648,11-	11.886.318,11
28/02/2020	688512	PGTO. DOC 000000414159/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414159/0 66	648,11-	11.885.670,00
28/02/2020	688513	PGTO. DOC 000000414160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414160/0 66	648,11-	11.885.021,89
28/02/2020	688518	PGTO. DOC 000000414161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414161/0 66	124,28-	11.884.897,61
28/02/2020	688527	PGTO. DOC 000000414163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

28/02/2020	688503	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414163/0 66	13,44-	11.884.884,17
28/02/2020	688524	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414164/0 66	1.096,39-	11.883.787,78
28/02/2020	688528	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414169/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414166/0 66	26,88-	11.883.760,90
28/02/2020	688525	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414169/0 66	13,44-	11.883.747,46
28/02/2020	688521	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414173/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414171/0 66	26,88-	11.883.720,58
28/02/2020	688520	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414173/0 66	40,32-	11.883.680,26
28/02/2020	688526	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414174/0 66	53,76-	11.883.626,50
28/02/2020	688523	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414177/0 66	26,88-	11.883.599,62
28/02/2020	688529	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414179/0 66	26,88-	11.883.572,74
28/02/2020	688515	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414181/0 66	13,44-	11.883.559,30
28/02/2020	688519	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414186/0 66	648,11-	11.882.911,19
28/02/2020	688506	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414190/0 66	67,20-	11.882.843,99
28/02/2020	688511	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414192/0 66	648,11-	11.882.195,88
28/02/2020	688508	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414194/0 66	648,11-	11.881.547,77
28/02/2020	688514	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414199/0 66	648,11-	11.880.899,66
28/02/2020	688505	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414203/0 66	648,11-	11.880.251,55
28/02/2020	688502	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414205/0 66	648,11-	11.879.603,44
28/02/2020	688507	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414208/0 66	1.163,90-	11.878.439,54
28/02/2020	688504	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414211/0 66	648,11-	11.877.791,43
28/02/2020	688509	, MATERIAL DE OPME 01/2020 - PA CIENTE LINDOMAR ALEXANDRE CARDO SO - HUGO	000000414217/0 66	1.096,39-	11.876.695,04
28/02/2020	688516	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414220/0 66	648,11-	11.876.046,93
28/02/2020	688517	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414225/0 66	437,11-	11.875.609,82
28/02/2020	688500	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414230/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414228/0 66	299,90-	11.875.309,92
28/02/2020	688569	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414230/0 66	1.296,22-	11.874.013,70
28/02/2020	688555	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414233/0 66	148,40-	11.873.865,30
28/02/2020	688556	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414235/0 66	936,58-	11.872.928,72
28/02/2020	688562	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414239/01, SINT	000000414236/0 66	936,58-	11.871.992,14

28/02/2020	688570	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414239/01, SINT	000000414239/0 66	486,17-	11.871.505,97
28/02/2020	688561	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414241/01, SINT	000000414241/0 66	148,40-	11.871.357,57
28/02/2020	688551	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414242/01, SINT	000000414242/0 66	628,15-	11.870.729,42
28/02/2020	688563	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414243/01, SINT	000000414243/0 66	1.385,31-	11.869.344,11
28/02/2020	688558	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414244/01, SINT	000000414244/0 66	467,34-	11.868.876,77
28/02/2020	688560	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414245/01, SINT	000000414245/0 66	936,58-	11.867.940,19
28/02/2020	688565	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414247/01, SINT	000000414247/0 66	791,22-	11.867.148,97
28/02/2020	688557	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414248/01, SINT	000000414248/0 66	288,71-	11.866.860,26
28/02/2020	688571	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414249/01, SINT	000000414249/0 66	936,58-	11.865.923,68
28/02/2020	688564	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414250/01, SINT	000000414250/0 66	148,40-	11.865.775,28
28/02/2020	688554	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414251/01, SINT	000000414251/0 66	299,90-	11.865.475,38
28/02/2020	688554	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414252/01, SINT	000000414252/0 66	936,58-	11.864.538,80
28/02/2020	688553	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414253/01, SINT	000000414253/0 66	963,70-	11.863.575,10
28/02/2020	688568	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414254/01, SINT	000000414254/0 66	163,74-	11.863.411,36
28/02/2020	688567	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414255/01, SINT	000000414255/0 66	217,26-	11.863.194,10
28/02/2020	688566	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414257/01, SINT	000000414257/0 66	235,88-	11.862.958,22
28/02/2020	688552	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414258/01, SINT	000000414258/0 66	1.163,90-	11.861.794,32
28/02/2020	688559	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414259/01, SINT	000000414259/0 66	870,61-	11.860.923,71
28/02/2020	688672	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415132/01, SINT	000000415132/0 66	648,11-	11.860.275,60
28/02/2020	688661	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415133/01, SINT	000000415133/0 66	648,11-	11.859.627,49
28/02/2020	688657	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415134/01, SINT	000000415134/0 66	648,11-	11.858.979,38
28/02/2020	688702	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415136/01, SINT	000000415136/0 66	35,76-	11.858.943,62
28/02/2020	688693	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415137/01, SINT	000000415137/0 66	80,18-	11.858.863,44
28/02/2020	688698	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415138/01, SINT	000000415138/0 66	40,32-	11.858.823,12
28/02/2020	688673	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415140/01, SINT	000000415140/0 66	648,11-	11.858.175,01
28/02/2020	688645	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415141/01, SINT	000000415141/0 66	1.296,22-	11.856.878,79
28/02/2020	688662	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415142/01, SINT	000000415142/0 66	648,11-	11.856.230,68
28/02/2020	688655	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415143/01, SINT	000000415143/0 66		

28/02/2020	688706	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415144/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415143/0 66	661,55-	11.855.569,13
28/02/2020	688643	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415146/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415144/0 66	26,88-	11.855.542,25
28/02/2020	688674	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415146/0 66	2.241,70-	11.853.300,55
28/02/2020	688663	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415152/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415150/0 66	648,11-	11.852.652,44
28/02/2020	688647	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415152/0 66	648,11-	11.852.004,33
28/02/2020	688651	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415153/0 66	1.096,39-	11.850.907,94
28/02/2020	688678	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415157/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415156/0 66	989,15-	11.849.918,79
28/02/2020	688688	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415159/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415157/0 66	423,88-	11.849.494,91
28/02/2020	688680	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415159/0 66	179,08-	11.849.315,83
28/02/2020	688682	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415161/0 66	326,00-	11.848.989,83
28/02/2020	688646	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415165/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415164/0 66	299,90-	11.848.689,93
28/02/2020	688697	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415165/0 66	1.120,00-	11.847.569,93
28/02/2020	688707	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415178/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415177/0 66	40,32-	11.847.529,61
28/02/2020	688699	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415178/0 66	26,88-	11.847.502,73
28/02/2020	688704	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415179/0 66	40,32-	11.847.462,41
28/02/2020	688700	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415182/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415181/0 66	26,88-	11.847.435,53
28/02/2020	688695	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415183/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415182/0 66	40,32-	11.847.395,21
28/02/2020	688690	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415183/0 66	53,76-	11.847.341,45
28/02/2020	688703	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415184/0 66	148,40-	11.847.193,05
28/02/2020	688709	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415185/0 66	26,88-	11.847.166,17
28/02/2020	688648	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415187/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415186/0 66	13,44-	11.847.152,73
28/02/2020	688712	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415187/0 66	1.096,39-	11.846.056,34
28/02/2020	688650	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415189/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415188/0 66	13,44-	11.846.042,90
28/02/2020	688711	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415189/0 66	989,15-	11.845.053,75
28/02/2020	688665	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415190/0 66	13,44-	11.845.040,31
28/02/2020	688696	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415191/0 66	648,11-	11.844.392,20
28/02/2020	688652	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415192/0 66	53,76-	11.844.338,44
		, MATERIAL CIRURGICO - HUGO	000000415193/0 66	936,58-	11.843.401,86

28/02/2020	688684	PGTO. DOC 000000415194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415194/0	66	288,71-	11.843.113,15
28/02/2020	688710	PGTO. DOC 000000415195/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415195/0	66	13,44-	11.843.099,71
28/02/2020	688683	PGTO. DOC 000000415196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415196/0	66	299,90-	11.842.799,81
28/02/2020	688705	PGTO. DOC 000000415197/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415197/0	66	26,88-	11.842.772,93
28/02/2020	688708	PGTO. DOC 000000415198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415198/0	66	13,44-	11.842.759,49
28/02/2020	688656	PGTO. DOC 000000415199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415199/0	66	648,11-	11.842.111,38
28/02/2020	688685	PGTO. DOC 000000415200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415200/0	66	203,82-	11.841.907,56
28/02/2020	688660	PGTO. DOC 000000415201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415201/0	66	648,11-	11.841.259,45
28/02/2020	688659	PGTO. DOC 000000415202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415202/0	66	648,11-	11.840.611,34
28/02/2020	688658	PGTO. DOC 000000415203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415203/0	66	648,11-	11.839.963,23
28/02/2020	688677	PGTO. DOC 000000415204/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415204/0	66	472,52-	11.839.490,71
28/02/2020	688666	PGTO. DOC 000000415205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415205/0	66	648,11-	11.838.842,60
28/02/2020	688681	PGTO. DOC 000000415206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415206/0	66	299,90-	11.838.542,70
28/02/2020	688654	PGTO. DOC 000000415207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415207/0	66	764,34-	11.837.778,36
28/02/2020	688679	PGTO. DOC 000000415208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415208/0	66	334,05-	11.837.444,31
28/02/2020	688653	PGTO. DOC 000000415209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415209/0	66	849,12-	11.836.595,19
28/02/2020	688664	PGTO. DOC 000000415223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415223/0	66	648,11-	11.835.947,08
28/02/2020	688669	PGTO. DOC 000000415228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415228/0	66	648,11-	11.835.298,97
28/02/2020	688668	PGTO. DOC 000000415231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415231/0	66	648,11-	11.834.650,86
28/02/2020	688670	PGTO. DOC 000000415232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415232/0	66	648,11-	11.834.002,75
28/02/2020	688694	PGTO. DOC 000000415235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415235/0	66	63,71-	11.833.939,04
28/02/2020	688689	PGTO. DOC 000000415237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 - HUGO	000000415237/0	66	154,38-	11.833.784,66
28/02/2020	688692	PGTO. DOC 000000415238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415238/0	66	90,29-	11.833.694,37
28/02/2020	688691	PGTO. DOC 000000415239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415239/0	66	109,24-	11.833.585,13
28/02/2020	688687	PGTO. DOC 000000415241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS - HUGO	000000415241/0	66	197,60-	11.833.387,53
28/02/2020	688686	PGTO. DOC 000000415256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415256/0	66	197,60-	11.833.189,93
28/02/2020	688701	PGTO. DOC 000000415264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415264/0	66	35,76-	11.833.154,17
28/02/2020	688675	PGTO. DOC 000000415301/01, SINT				

28/02/2020	688676	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415307/01, SINT	000000415301/0 66	648,11-	11.832.506,06
28/02/2020	688667	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415313/01, SINT	000000415307/0 66	648,11-	11.831.857,95
28/02/2020	688649	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415315/01, SINT	000000415313/0 66	648,11-	11.831.209,84
28/02/2020	688644	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415317/01, SINT	000000415315/0 66	1.054,91-	11.830.154,93
28/02/2020	688671	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415319/01, SINT	000000415317/0 66	1.944,33-	11.828.210,60
28/02/2020	688790	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415322/01, SINT	000000415319/0 66	648,11-	11.827.562,49
28/02/2020	688793	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415323/01, SINT	000000415322/0 66	648,11-	11.826.914,38
28/02/2020	688783	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415325/01, SINT	000000415323/0 66	648,11-	11.826.266,27
28/02/2020	688792	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415329/01, SINT	000000415325/0 66	648,11-	11.825.618,16
28/02/2020	688791	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415331/01, SINT	000000415329/0 66	648,11-	11.824.970,05
28/02/2020	688788	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415336/01, SINT	000000415331/0 66	648,11-	11.824.321,94
28/02/2020	688785	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415338/01, SINT	000000415336/0 66	648,11-	11.823.673,83
28/02/2020	688786	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415341/01, SINT	000000415338/0 66	648,11-	11.823.025,72
28/02/2020	688784	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415344/01, SINT	000000415341/0 66	648,11-	11.822.377,61
28/02/2020	688787	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415347/01, SINT	000000415344/0 66	648,11-	11.821.729,50
28/02/2020	688789	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415352/01, SINT	000000415347/0 66	648,11-	11.821.081,39
28/02/2020	688775	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415355/01, SINT	000000415352/0 66	648,11-	11.820.433,28
28/02/2020	688776	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415373/01, SINT	000000415355/0 66	1.163,90-	11.819.269,38
28/02/2020	688780	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415375/01, SINT	000000415373/0 66	1.120,00-	11.818.149,38
28/02/2020	688777	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415377/01, SINT	000000415375/0 66	936,58-	11.817.212,80
28/02/2020	688778	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415379/01, SINT	000000415377/0 66	1.120,00-	11.816.092,80
28/02/2020	688781	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415382/01, SINT	000000415379/0 66	1.096,39-	11.814.996,41
28/02/2020	688779	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415384/01, SINT	000000415382/0 66	936,58-	11.814.059,83
28/02/2020	688782	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415386/01, SINT	000000415384/0 66	989,15-	11.813.070,68
28/02/2020	688794	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415393/01, SINT	000000415386/0 66	764,34-	11.812.306,34
28/02/2020	688853	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416009/01, SINT	000000415393/0 66	381,36-	11.811.924,98
28/02/2020	688850	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416013/01, SINT	000000416009/0 66	648,11-	11.811.276,87

28/02/2020	688848	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416013/0 66	648,11-	11.810.628,76
28/02/2020	688851	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416031/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416029/0 66	661,55-	11.809.967,21
28/02/2020	688854	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416035/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416031/0 66	648,11-	11.809.319,10
28/02/2020	688868	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416038/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416035/0 66	648,11-	11.808.670,99
28/02/2020	688864	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416040/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416038/0 66	26,88-	11.808.644,11
28/02/2020	688860	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416046/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416040/0 66	26,88-	11.808.617,23
28/02/2020	688870	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416046/0 66	53,76-	11.808.563,47
28/02/2020	688872	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416049/0 66	13,44-	11.808.550,03
28/02/2020	688866	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416053/0 66	13,44-	11.808.536,59
28/02/2020	688867	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416059/0 66	26,88-	11.808.509,71
28/02/2020	688862	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416063/0 66	26,88-	11.808.482,83
28/02/2020	688861	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416067/0 66	26,88-	11.808.455,95
28/02/2020	688873	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416071/0 66	40,32-	11.808.415,63
28/02/2020	688863	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416073/0 66	13,44-	11.808.402,19
28/02/2020	688865	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416077/0 66	26,88-	11.808.375,31
28/02/2020	688871	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416084/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416080/0 66	26,88-	11.808.348,43
28/02/2020	688869	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416084/0 66	13,44-	11.808.334,99
28/02/2020	688859	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416090/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416087/0 66	13,44-	11.808.321,55
28/02/2020	688856	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416090/0 66	211,04-	11.808.110,51
28/02/2020	688855	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416331/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416092/0 66	525,02-	11.807.585,49
28/02/2020	688847	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416331/0 66	599,80-	11.806.985,69
28/02/2020	688849	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416335/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416334/0 66	989,15-	11.805.996,54
28/02/2020	688852	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416335/0 66	648,11-	11.805.348,43
28/02/2020	688844	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416337/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416336/0 66	648,11-	11.804.700,32
28/02/2020	688843	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416337/0 66	1.096,39-	11.803.603,93
28/02/2020	688845	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416339/0 66	1.163,90-	11.802.440,03
28/02/2020	688846	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416340/0 66	1.096,39-	11.801.343,64
		, MATERIAL CIRURGICO - HUGO	000000416342/0 66	1.054,91-	11.800.288,73

28/02/2020	688858	PGTO. DOC 000000416343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416343/0 66	288,71-	11.800.000,02
28/02/2020	688842	PGTO. DOC 000000416344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416344/0 66	1.771,38-	11.798.228,64
28/02/2020	688857	PGTO. DOC 000000416403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416403/0 66	302,15-	11.797.926,49
28/02/2020	689118	PGTO. DOC 000000416404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416404/0 66	777,78-	11.797.148,71
28/02/2020	689201	PGTO. DOC 000000416405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416405/0 66	859,63-	11.796.289,08
28/02/2020	689214	PGTO. DOC 000000416407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416407/0 66	148,40-	11.796.140,68
28/02/2020	689213	PGTO. DOC 000000416409/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416409/0 66	249,32-	11.795.891,36
28/02/2020	689202	PGTO. DOC 000000416412/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416412/0 66	686,87-	11.795.204,49
28/02/2020	689200	PGTO. DOC 000000416415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416415/0 66	883,99-	11.794.320,50
28/02/2020	689207	PGTO. DOC 000000416417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E GIRLENE NASCIMENTO ALVES - HUGO	000000416417/0 66	537,47-	11.793.783,03
28/02/2020	689206	PGTO. DOC 000000416419/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416419/0 66	641,59-	11.793.141,44
28/02/2020	689195	PGTO. DOC 000000416423/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416423/0 66	1.163,90-	11.791.977,54
28/02/2020	689211	PGTO. DOC 000000416455/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416455/0 66	275,48-	11.791.702,06
28/02/2020	689210	PGTO. DOC 000000416457/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416457/0 66	315,59-	11.791.386,47
28/02/2020	689193	PGTO. DOC 000000416460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416460/0 66	1.560,35-	11.789.826,12
28/02/2020	689209	PGTO. DOC 000000416462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416462/0 66	496,67-	11.789.329,45
28/02/2020	689203	PGTO. DOC 000000416467/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416467/0 66	686,87-	11.788.642,58
28/02/2020	689212	PGTO. DOC 000000416469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416469/0 66	262,76-	11.788.379,82
28/02/2020	689205	PGTO. DOC 000000416470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416470/0 66	648,11-	11.787.731,71
28/02/2020	689215	PGTO. DOC 000000416473/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416473/0 66	148,40-	11.787.583,31
28/02/2020	689208	PGTO. DOC 000000416477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416477/0 66	524,03-	11.787.059,28
28/02/2020	689222	PGTO. DOC 000000416480/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416480/0 66	13,44-	11.787.045,84
28/02/2020	689221	PGTO. DOC 000000416488/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416488/0 66	13,44-	11.787.032,40
28/02/2020	689197	PGTO. DOC 000000416507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416507/0 66	1.096,39-	11.785.936,01
28/02/2020	689199	PGTO. DOC 000000416513/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416513/0 66	936,58-	11.784.999,43
28/02/2020	689194	PGTO. DOC 000000416517/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416517/0 66	1.163,90-	11.783.835,53
28/02/2020	689196	PGTO. DOC 000000416519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

28/02/2020	689204	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416519/0 66	1.163,90-	11.782.671,63
28/02/2020	689198	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416520/0 66	648,11-	11.782.023,52
28/02/2020	689220	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416567/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416521/0 66	1.054,91-	11.780.968,61
28/02/2020	689217	, MATERIAL OPME 01/2020 PACIENT E MARIA JOSE SANTANA DE JESUS - HUGO	000000416567/0 66	13,44-	11.780.955,17
28/02/2020	689219	, MATERIAL OPME 01/2020 PACIENT E ANTONIO CARLOS DE JESUS - HUG O	000000416571/0 66	40,32-	11.780.914,85
28/02/2020	689218	, MATERIAL OPME 01/2020 PACIENT E LUCIALDO SOFFA GUIMARAES - HU GO	000000416574/0 66	26,88-	11.780.887,97
28/02/2020	689216	, MATERIAL OPME 01/2020 PACIENT E MURILO JOSE DE SOUZA NETO GON CALVES - HUGO	000000416576/0 66	35,76-	11.780.852,21
28/02/2020	689384	, MATERIAL OPME 01/2020 PACIENT E CLEBER CAMILO NETO - HUGO	000000416577/0 66	55,42-	11.780.796,79
28/02/2020	689362	, MATERIAL OPME 01/2020 PACIENT E DANIEL RODRIGUES DA SILVA - H UGO	000000416581/0 66	55,42-	11.780.741,37
28/02/2020	689363	, MATERIAL OPME 01/2020 PACIENT E YAN ALVES SANTANA - HUGO	000000416584/0 66	1.163,90-	11.779.577,47
28/02/2020	689377	, MATERIAL OPME 01/2020 PACIENT E VIVIANE DIAS DA SILVA - HUGO	000000416585/0 66	1.163,90-	11.778.413,57
28/02/2020	689379	, MATERIAL OPME 01/2020 PACIENT E WISLEY PEREIRA DE MOURA - HUG O	000000416593/0 66	648,11-	11.777.765,46
28/02/2020	689378	, MATERIAL DE OPME 01/2020 - PA CIENTE ROLIENE DA COSTA FREIRE - HUGO	000000416595/0 66	648,11-	11.777.117,35
28/02/2020	689376	, MATERIAL OPME 01/2020 PACIENT E VALDECI MENDES FERREIRA - HUG O	000000416596/0 66	648,11-	11.776.469,24
28/02/2020	689387	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416602/0 66	648,11-	11.775.821,13
28/02/2020	689388	, MATERIAL OPME 01/2020 PACIENT E JOAO MARIANO BARBOSA - HUGO	000000416609/0 66	53,76-	11.775.767,37
28/02/2020	689369	, MATERIAL OPME 01/2020 PACIENT E BENICIO GONCALVES DE SOUZA - HUGO	000000416610/0 66	26,88-	11.775.740,49
28/02/2020	689366	, MATERIAL OPME 01/2020 PACIENT E IRACEMA ALVES DE OLIVEIRA - H UGO	000000416612/0 66	764,34-	11.774.976,15
28/02/2020	689382	, MATERIAL OPME 01/2020 PACIENT E CELINA MARIA DE MOURA - HUGO	000000416614/0 66	936,58-	11.774.039,57
28/02/2020	689382	, MATERIAL OPME 01/2020 PACIENT E ESE COMERCIAL HOSPITALAR EIRELI	000000416615/01, SINT		

		, MATERIAL OPME 01/2020 PACIENT E AGOSTINHA DA SILVA CARVALHO - HUGO	000000416615/0 66	235,88-	11.773.803,69
28/02/2020	689367	PGTO. DOC 000000416617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JOSE MESQUITA - HUGO	000000416617/0 66	764,34-	11.773.039,35
28/02/2020	689381	PGTO. DOC 000000416621/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JESUS FRANCISCO SANTOS - HUGO	000000416621/0 66	275,48-	11.772.763,87
28/02/2020	689370	PGTO. DOC 000000416623/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E HORACIO JOSE DE BRITO COITINH O - HUGO	000000416623/0 66	654,66-	11.772.109,21
28/02/2020	689368	PGTO. DOC 000000416626/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416626/0 66	764,34-	11.771.344,87
28/02/2020	689365	PGTO. DOC 000000416633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416633/0 66	989,15-	11.770.355,72
28/02/2020	689364	PGTO. DOC 000000416639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416639/0 66	1.120,00-	11.769.235,72
28/02/2020	689361	PGTO. DOC 000000416721/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , FRESA ALTOMATICA - HUGO	000000416721/0 66	3.560,00-	11.765.675,72
28/02/2020	689371	PGTO. DOC 000000416926/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416926/0 66	648,11-	11.765.027,61
28/02/2020	689372	PGTO. DOC 000000416929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416929/0 66	648,11-	11.764.379,50
28/02/2020	689373	PGTO. DOC 000000416931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416931/0 66	648,11-	11.763.731,39
28/02/2020	689375	PGTO. DOC 000000416943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416943/0 66	648,11-	11.763.083,28
28/02/2020	689374	PGTO. DOC 000000416944/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416944/0 66	648,11-	11.762.435,17
28/02/2020	689380	PGTO. DOC 000000416945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416945/0 66	355,54-	11.762.079,63
28/02/2020	689390	PGTO. DOC 000000416946/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE CARLITO FERREIRA GONCALV ES - HUGO	000000416946/0 66	13,44-	11.762.066,19
28/02/2020	689389	PGTO. DOC 000000416947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE PAULO HUMBERTO BORGES - HUGO	000000416947/0 66	13,44-	11.762.052,75
28/02/2020	689383	PGTO. DOC 000000416948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE ANTONIO CARLOS DE LIMA - HUGO	000000416948/0 66	67,20-	11.761.985,55
28/02/2020	689386	PGTO. DOC 000000416949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE FABIO RODRIGO CORREA - H UGO	000000416949/0 66	53,76-	11.761.931,79
28/02/2020	689385	PGTO. DOC 000000416950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE ROLIENE DA COSTA FREIREF ABIO ALVES DE OLIVEIRA - HUGO	000000416950/0 66	53,76-	11.761.878,03
28/02/2020	689414	PGTO. DOC 000000416952/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL DE OPME 01/2020 - PA CIENTE LUIZA LEMOS GALVAO - HUG O	000000416952/0 66	13,44-	11.761.864,59
28/02/2020	689413	PGTO. DOC 000000416953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE VITOR JOSE MARQUES DOS S ANTOS - HUGO	000000416953/0 66	13,44-	11.761.851,15
28/02/2020	689411	PGTO. DOC 000000416954/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 - HUGO	000000416954/0 66	26,88-	11.761.824,27
28/02/2020	689412	PGTO. DOC 000000416955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416955/0 66	13,44-	11.761.810,83
28/02/2020	689408	PGTO. DOC 000000416956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416956/0 66	525,02-	11.761.285,81
28/02/2020	689407	PGTO. DOC 000000416957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416957/0 66	525,02-	11.760.760,79
28/02/2020	689410	PGTO. DOC 000000416959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416959/0 66	60,59-	11.760.700,20
28/02/2020	689409	PGTO. DOC 000000416960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416960/0 66	408,64-	11.760.291,56
28/02/2020	689404	PGTO. DOC 000000416963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416963/0 66	1.163,90-	11.759.127,66
28/02/2020	689405	PGTO. DOC 000000416965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416965/0 66	1.163,90-	11.757.963,76
28/02/2020	689406	PGTO. DOC 000000416967/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416967/0 66	1.163,90-	11.756.799,86
28/02/2020	689403	PGTO. DOC 000000416970/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE JUCILENE DE CAMPOS SANTO S - HUGO	000000416970/0 66	1.177,34-	11.755.622,52
28/02/2020	688961	PGTO. DOC 000000417001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE MARCOS ANTONIO DA COSTA AGOSTINHO - HUGO	000000417001/0 66	648,11-	11.754.974,41
28/02/2020	688960	PGTO. DOC 000000417009/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE IRACEMA FERREIRA DE SÁ - HUGO	000000417009/0 66	648,11-	11.754.326,30
28/02/2020	688949	PGTO. DOC 000000417010/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E TEREZA JOANA DE LIMA - HUGO	000000417010/0 66	936,58-	11.753.389,72
28/02/2020	688945	PGTO. DOC 000000417013/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417013/0 66	936,58-	11.752.453,14
28/02/2020	688944	PGTO. DOC 000000417015/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E GERALDA RODRIGUES DA CRUZ - H UGO	000000417015/0 66	989,15-	11.751.463,99
28/02/2020	688984	PGTO. DOC 000000417039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JOAO VITOR GOMES DE SOUZA - H UGO	000000417039/0 66	245,60-	11.751.218,39
28/02/2020	688946	PGTO. DOC 000000417050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JOAO DA MATA DO NASCIMENTO - HUGO	000000417050/0 66	936,58-	11.750.281,81
28/02/2020	688980	PGTO. DOC 000000417051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL OPME 01/2020 PACIENT E JOANA D ARC FERNANDES DE ALCA NTARA - HUGO	000000417051/0 66	288,71-	11.749.993,10
28/02/2020	688965	PGTO. DOC 000000417053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E NEIDILANDIA LOPES DA COSTA FR ANCA - HUGO	000000417053/0 66	603,83-	11.749.389,27
28/02/2020	688937	PGTO. DOC 000000417055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E DORVALINA MARIA MENDES - HUGO	000000417055/0 66	1.120,00-	11.748.269,27
28/02/2020	688990	PGTO. DOC 000000417058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E FABIANO BARBOSA DE OLIVEIRA - HUGO	000000417058/0 66	148,40-	11.748.120,87
28/02/2020	688963	PGTO. DOC 000000417059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E ISAURA DA CONCEICAO SILVA - H UGO	000000417059/0 66	648,11-	11.747.472,76
28/02/2020	688992	PGTO. DOC 000000417060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417060/0 66	67,20-	11.747.405,56
28/02/2020	688957	PGTO. DOC 000000417061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E NEIDILANDIA LOPES DA COSTA FR ANCA - HUGO	000000417061/0 66	648,11-	11.746.757,45
28/02/2020	688978	PGTO. DOC 000000417062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E LUIZ WASHINGTON OLIVEIRA QUEI ROZ - HUGO	000000417062/0 66	288,71-	11.746.468,74
28/02/2020	688976	PGTO. DOC 000000417063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT EERINETE MARQUES SOARES - HUGO	000000417063/0 66	296,13-	11.746.172,61
28/02/2020	688969	PGTO. DOC 000000417065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JOAO PEREIRA MARINHO - HUGO	000000417065/0 66	534,97-	11.745.637,64
28/02/2020	688938	PGTO. DOC 000000417068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E MARCOS ALBERTO RODRIGUES GUIM ARAES - HUGO	000000417068/0 66	1.114,45-	11.744.523,19
28/02/2020	688977	PGTO. DOC 000000417091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 LEONARD O ANTUNES XAVIER DA SILVA - HUG O	000000417091/0 66	296,13-	11.744.227,06
28/02/2020	688955	PGTO. DOC 000000417094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E ADES JOSE DE LIMA - HUGO	000000417094/0 66	661,55-	11.743.565,51
28/02/2020	688991	PGTO. DOC 000000417096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E EDICLEIBO ALENCAR COSTA - HUG O	000000417096/0 66	144,80-	11.743.420,71
28/02/2020	688986	PGTO. DOC 000000417139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417139/0 66	211,87-	11.743.208,84
28/02/2020	688973	PGTO. DOC 000000417147/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417147/0 66	320,61-	11.742.888,23
28/02/2020	688970	PGTO. DOC 000000417152/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417152/0 66	354,78-	11.742.533,45
28/02/2020	688987	PGTO. DOC 000000417162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417162/0 66	210,69-	11.742.322,76
28/02/2020	688953	PGTO. DOC 000000417169/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417169/0 66	764,34-	11.741.558,42
28/02/2020	688979	PGTO. DOC 000000417174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417174/0 66	288,71-	11.741.269,71
28/02/2020	688968	PGTO. DOC 000000417181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

28/02/2020	688988	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417181/0 66	588,54-	11.740.681,17
28/02/2020	688967	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417185/0 66	184,16-	11.740.497,01
28/02/2020	688971	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417188/0 66	588,54-	11.739.908,47
28/02/2020	688994	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417192/0 66	350,17-	11.739.558,30
28/02/2020	688952	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417194/0 66	30,68-	11.739.527,62
28/02/2020	688966	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417227/0 66	814,78-	11.738.712,84
28/02/2020	688964	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417233/0 66	599,80-	11.738.113,04
28/02/2020	688956	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417235/0 66	648,11-	11.737.464,93
28/02/2020	688935	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417236/0 66	648,11-	11.736.816,82
28/02/2020	688954	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417238/0 66	2.327,80-	11.734.489,02
28/02/2020	688947	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417240/0 66	686,87-	11.733.802,15
28/02/2020	688989	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417247/0 66	936,58-	11.732.865,57
28/02/2020	688974	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417252/0 66	183,81-	11.732.681,76
28/02/2020	688975	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417255/0 66	296,13-	11.732.385,63
28/02/2020	688941	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417257/0 66	296,13-	11.732.089,50
28/02/2020	688951	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417274/0 66	1.096,39-	11.730.993,11
28/02/2020	688939	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417276/0 66	936,58-	11.730.056,53
28/02/2020	688985	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417277/0 66	1.096,39-	11.728.960,14
28/02/2020	688981	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417279/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417278/0 66	235,88-	11.728.724,26
28/02/2020	688943	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417279/0 66	275,48-	11.728.448,78
28/02/2020	688982	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417280/0 66	989,15-	11.727.459,63
28/02/2020	688983	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417281/0 66	275,48-	11.727.184,15
28/02/2020	688942	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417282/0 66	275,48-	11.726.908,67
28/02/2020	688962	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417283/0 66	1.096,39-	11.725.812,28
28/02/2020	688972	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417284/0 66	648,11-	11.725.164,17
28/02/2020	688940	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417285/0 66	326,00-	11.724.838,17
28/02/2020	688948	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417286/0 66	1.096,39-	11.723.741,78
		, MATERIAL CIRURGICO - HUGO	000000417287/0 66	936,58-	11.722.805,20

28/02/2020	688959	PGTO. DOC 000000417288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417288/0	66	648,11-	11.722.157,09
28/02/2020	688950	PGTO. DOC 000000417290/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417290/0	66	936,58-	11.721.220,51
28/02/2020	688958	PGTO. DOC 000000417291/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417291/0	66	648,11-	11.720.572,40
28/02/2020	688936	PGTO. DOC 000000417297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417297/0	66	1.163,90-	11.719.408,50
28/02/2020	688993	PGTO. DOC 000000417846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417846/0	66	53,76-	11.719.354,74
28/02/2020	689099	PGTO. DOC 000000417847/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417847/0	66	26,88-	11.719.327,86
28/02/2020	689076	PGTO. DOC 000000417848/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417848/0	66	648,11-	11.718.679,75
28/02/2020	689095	PGTO. DOC 000000417859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417859/0	66	40,32-	11.718.639,43
28/02/2020	689096	PGTO. DOC 000000417861/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417861/0	66	40,32-	11.718.599,11
28/02/2020	689078	PGTO. DOC 000000417863/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417863/0	66	648,11-	11.717.951,00
28/02/2020	689090	PGTO. DOC 000000417864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417864/0	66	232,72-	11.717.718,28
28/02/2020	689093	PGTO. DOC 000000417865/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417865/0	66	40,32-	11.717.677,96
28/02/2020	689098	PGTO. DOC 000000417868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417868/0	66	40,32-	11.717.637,64
28/02/2020	689097	PGTO. DOC 000000417869/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417869/0	66	40,32-	11.717.597,32
28/02/2020	689102	PGTO. DOC 000000417871/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417871/0	66	26,88-	11.717.570,44
28/02/2020	689103	PGTO. DOC 000000417873/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417873/0	66	13,44-	11.717.557,00
28/02/2020	689106	PGTO. DOC 000000417875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417875/0	66	13,44-	11.717.543,56
28/02/2020	689084	PGTO. DOC 000000417877/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417877/0	66	525,02-	11.717.018,54
28/02/2020	689077	PGTO. DOC 000000417900/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417900/0	66	648,11-	11.716.370,43
28/02/2020	689081	PGTO. DOC 000000417901/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417901/0	66	648,11-	11.715.722,32
28/02/2020	689083	PGTO. DOC 000000417902/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417902/0	66	525,02-	11.715.197,30
28/02/2020	689105	PGTO. DOC 000000417903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417903/0	66	13,44-	11.715.183,86
28/02/2020	689100	PGTO. DOC 000000417904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417904/0	66	26,88-	11.715.156,98
28/02/2020	689094	PGTO. DOC 000000417905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417905/0	66	40,32-	11.715.116,66
28/02/2020	689091	PGTO. DOC 000000417906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417906/0	66	197,60-	11.714.919,06
28/02/2020	689101	PGTO. DOC 000000417907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417907/0	66	26,88-	11.714.892,18
28/02/2020	689104	PGTO. DOC 000000417908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417908/0	66	13,44-	11.714.878,74
28/02/2020	689086	PGTO. DOC 000000417910/01, SINT				

28/02/2020	689082	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417936/01, SINT	000000417910/0 66	360,93-	11.714.517,81
28/02/2020	689073	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417937/01, SINT	000000417936/0 66	648,11-	11.713.869,70
28/02/2020	689069	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417941/01, SINT	000000417937/0 66	1.096,39-	11.712.773,31
28/02/2020	689088	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417943/01, SINT	000000417941/0 66	1.163,90-	11.711.609,41
28/02/2020	689087	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417945/01, SINT	000000417943/0 66	235,88-	11.711.373,53
28/02/2020	689075	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417947/01, SINT	000000417945/0 66	299,90-	11.711.073,63
28/02/2020	689080	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417949/01, SINT	000000417947/0 66	764,34-	11.710.309,29
28/02/2020	689089	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417951/01, SINT	000000417949/0 66	648,11-	11.709.661,18
28/02/2020	689074	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417952/01, SINT	000000417951/0 66	235,88-	11.709.425,30
28/02/2020	689085	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417966/01, SINT	000000417952/0 66	1.096,39-	11.708.328,91
28/02/2020	689079	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417968/01, SINT	000000417966/0 66	476,71-	11.707.852,20
28/02/2020	689070	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417969/01, SINT	000000417968/0 66	648,11-	11.707.204,09
28/02/2020	689068	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417971/01, SINT	000000417969/0 66	1.163,90-	11.706.040,19
28/02/2020	689067	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417972/01, SINT	000000417971/0 66	1.177,34-	11.704.862,85
28/02/2020	689072	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417979/01, SINT	000000417972/0 66	1.266,82-	11.703.596,03
28/02/2020	689092	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417980/01, SINT	000000417979/0 66	1.096,39-	11.702.499,64
28/02/2020	689071	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417981/01, SINT	000000417980/0 66	148,40-	11.702.351,24
28/02/2020	689309	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000418076/01, SINT	000000417981/0 66	1.133,44-	11.701.217,80
28/02/2020	689304	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E VALDEMAR MARCELINO DE ARAUJO - HUGO PGTO. DOC 000000418077/01, SINT	000000418076/0 66	302,15-	11.700.915,65
28/02/2020	689318	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E WEBERTH DA SILVA ALVES - HUGO PGTO. DOC 000000418078/01, SINT	000000418077/0 66	463,99-	11.700.451,66
28/02/2020	689303	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E FERNANDO MARTINS DE JESUS - H UGO PGTO. DOC 000000418079/01, SINT	000000418078/0 66	148,40-	11.700.303,26
28/02/2020	689281	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E MANOEL RODRIGUES DE SOUZA - H UGO PGTO. DOC 000000418080/01, SINT	000000418079/0 66	534,97-	11.699.768,29
28/02/2020	689311	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E PAULO HENRIQUE DE JESUS MARQU ES - HUGO PGTO. DOC 000000418082/01, SINT	000000418080/0 66	1.163,90-	11.698.604,39
28/02/2020	689311	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE WERNESON TEIXEIRA DE JE SUS - HUGO PGTO. DOC 000000418082/01, SINT	000000418082/0 66	296,13-	11.698.308,26

28/02/2020	689290	PGTO. DOC 000000418083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE LUAN ROBERTO GARCIA FIDELIS - HUGO	000000418083/0 66	780,00-	11.697.528,26
28/02/2020	689294	PGTO. DOC 000000418085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE VICTOR MYKLA OLIVEIRA ARAUJO - HUGO	000000418085/0 66	648,11-	11.696.880,15
28/02/2020	689301	PGTO. DOC 000000418087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE TEREZA JOANA DE LIMA - HUGO	000000418087/0 66	588,54-	11.696.291,61
28/02/2020	689302	PGTO. DOC 000000418094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE WESLEY MAGSON MACHADO - HUGO	000000418094/0 66	561,66-	11.695.729,95
28/02/2020	689288	PGTO. DOC 000000418136/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE MARIA DO AMPARO MARCONDES - HUGO	000000418136/0 66	989,15-	11.694.740,80
28/02/2020	689296	PGTO. DOC 000000418144/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE CARLOS EDUARDO BORGES DOS SANTOS - HUGO	000000418144/0 66	648,11-	11.694.092,69
28/02/2020	689297	PGTO. DOC 000000418160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE WALISSON MORAIS DOS SANTOS - HUGO	000000418160/0 66	648,11-	11.693.444,58
28/02/2020	689279	PGTO. DOC 000000418166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE FRANCISCA ROCILDA GOMES BARBOZA - HUGO	000000418166/0 66	1.371,87-	11.692.072,71
28/02/2020	689300	PGTO. DOC 000000418176/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE RAIMUNDO PEREIRA DOS ANJOS FILHO - HUGO	000000418176/0 66	588,61-	11.691.484,10
28/02/2020	689283	PGTO. DOC 000000418179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE VINICIUS HONORIO DE MEIO - HUGO	000000418179/0 66	1.120,00-	11.690.364,10
28/02/2020	689295	PGTO. DOC 000000418181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE ANGELINA LUZIA CIAPPINA - HUGO	000000418181/0 66	648,11-	11.689.715,99
28/02/2020	689305	PGTO. DOC 000000418182/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418182/0 66	360,93-	11.689.355,06
28/02/2020	689315	PGTO. DOC 000000418185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE EDILEUZADOS REIS SANTOS - HUGO	000000418185/0 66	183,81-	11.689.171,25
28/02/2020	689319	PGTO. DOC 000000418191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418191/0 66	131,36-	11.689.039,89
28/02/2020	689291	PGTO. DOC 000000418192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418192/0 66	690,75-	11.688.349,14
28/02/2020	689289	PGTO. DOC 000000418195/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE RUBENS FERREIRA DE JESUS - HUGO	000000418195/0 66	936,58-	11.687.412,56
28/02/2020	689287	PGTO. DOC 000000418196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418196/0 66	989,15-	11.686.423,41
28/02/2020	689282	PGTO. DOC 000000418197/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418197/0 66	1.120,00-	11.685.303,41
28/02/2020	689285	PGTO. DOC 000000418198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

28/02/2020	689284	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000418199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE TALLYS LOPES MARTINS - H UGO	000000418198/0 66 000000418199/0 66	1.096,39-	11.684.207,02
28/02/2020	689312	PGTO. DOC 000000418201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418201/0 66	288,71-	11.682.821,92
28/02/2020	689313	PGTO. DOC 000000418209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418209/0 66	262,76-	11.682.559,16
28/02/2020	689307	PGTO. DOC 000000418210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418210/0 66	313,34-	11.682.245,82
28/02/2020	689308	PGTO. DOC 000000418237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418237/0 66	302,36-	11.681.943,46
28/02/2020	689298	PGTO. DOC 000000418577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418577/0 66	648,11-	11.681.295,35
28/02/2020	689320	PGTO. DOC 000000418580/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418580/0 66	110,97-	11.681.184,38
28/02/2020	689322	PGTO. DOC 000000418581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418581/0 66	84,96-	11.681.099,42
28/02/2020	689326	PGTO. DOC 000000418583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418583/0 66	13,44-	11.681.085,98
28/02/2020	689325	PGTO. DOC 000000418586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418586/0 66	13,44-	11.681.072,54
28/02/2020	689278	PGTO. DOC 000000418589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO REF: 01/01 /20 - HUGO	000000418589/0 66	2.940,00-	11.678.132,54
28/02/2020	689323	PGTO. DOC 000000418593/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418593/0 66	60,59-	11.678.071,95
28/02/2020	689280	PGTO. DOC 000000418595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418595/0 66	1.163,90-	11.676.908,05
28/02/2020	689314	PGTO. DOC 000000418599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418599/0 66	207,55-	11.676.700,50
28/02/2020	689286	PGTO. DOC 000000418603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418603/0 66	1.054,91-	11.675.645,59
28/02/2020	689293	PGTO. DOC 000000418606/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418606/0 66	648,11-	11.674.997,48
28/02/2020	689292	PGTO. DOC 000000418607/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418607/0 66	653,56-	11.674.343,92
28/02/2020	689316	PGTO. DOC 000000418608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418608/0 66	156,45-	11.674.187,47
28/02/2020	689306	PGTO. DOC 000000418611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418611/0 66	315,80-	11.673.871,67
28/02/2020	689317	PGTO. DOC 000000418689/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418689/0 66	148,40-	11.673.723,27
28/02/2020	689299	PGTO. DOC 000000418690/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418690/0 66	648,11-	11.673.075,16
28/02/2020	689310	PGTO. DOC 000000418985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418985/0 66	299,90-	11.672.775,26
28/02/2020	689324	PGTO. DOC 000000418990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418990/0 66	35,76-	11.672.739,50
28/02/2020	689321	PGTO. DOC 000000418994/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000418994/0 66	94,08-	11.672.645,42
28/02/2020	689500	PGTO. DOC 000000419001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419001/0 66	26,88-	11.672.618,54
28/02/2020	689503	PGTO. DOC 000000419005/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419005/0 66	26,88-	11.672.591,66

28/02/2020	689491	PGTO. DOC 000000419008/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419008/0	66	101,19-	11.672.490,47
28/02/2020	689490	PGTO. DOC 000000419009/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419009/0	66	205,84-	11.672.284,63
28/02/2020	689508	PGTO. DOC 000000419043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419043/0	66	13,44-	11.672.271,19
28/02/2020	689496	PGTO. DOC 000000419058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419058/0	66	40,32-	11.672.230,87
28/02/2020	689479	PGTO. DOC 000000419059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419059/0	66	648,11-	11.671.582,76
28/02/2020	689507	PGTO. DOC 000000419062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419062/0	66	13,44-	11.671.569,32
28/02/2020	689498	PGTO. DOC 000000419063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419063/0	66	26,88-	11.671.542,44
28/02/2020	689501	PGTO. DOC 000000419064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419064/0	66	26,88-	11.671.515,56
28/02/2020	689492	PGTO. DOC 000000419065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419065/0	66	53,76-	11.671.461,80
28/02/2020	689510	PGTO. DOC 000000419067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419067/0	66	13,44-	11.671.448,36
28/02/2020	689505	PGTO. DOC 000000419068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419068/0	66	26,88-	11.671.421,48
28/02/2020	689499	PGTO. DOC 000000419070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419070/0	66	26,88-	11.671.394,60
28/02/2020	689504	PGTO. DOC 000000419071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419071/0	66	26,88-	11.671.367,72
28/02/2020	689511	PGTO. DOC 000000419072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419072/0	66	13,44-	11.671.354,28
28/02/2020	689497	PGTO. DOC 000000419074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419074/0	66	26,88-	11.671.327,40
28/02/2020	689495	PGTO. DOC 000000419075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419075/0	66	40,32-	11.671.287,08
28/02/2020	689486	PGTO. DOC 000000419076/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419076/0	66	648,11-	11.670.638,97
28/02/2020	689494	PGTO. DOC 000000419077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419077/0	66	40,32-	11.670.598,65
28/02/2020	689502	PGTO. DOC 000000419079/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419079/0	66	26,88-	11.670.571,77
28/02/2020	689481	PGTO. DOC 000000419082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419082/0	66	648,11-	11.669.923,66
28/02/2020	689493	PGTO. DOC 000000419083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419083/0	66	40,32-	11.669.883,34
28/02/2020	689484	PGTO. DOC 000000419086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419086/0	66	648,11-	11.669.235,23
28/02/2020	689483	PGTO. DOC 000000419087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419087/0	66	648,11-	11.668.587,12
28/02/2020	689488	PGTO. DOC 000000419088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419088/0	66	601,98-	11.667.985,14
28/02/2020	689482	PGTO. DOC 000000419089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419089/0	66	648,11-	11.667.337,03
28/02/2020	689480	PGTO. DOC 000000419091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419091/0	66	648,11-	11.666.688,92
28/02/2020	689509	PGTO. DOC 000000419153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419153/0	66	13,44-	11.666.675,48
28/02/2020	689485	PGTO. DOC 000000419154/01, SINT				

28/02/2020	689487	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419157/01, SINT	000000419154/0 66	648,11-	11.666.027,37
28/02/2020	689506	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419160/01, SINT	000000419157/0 66	648,11-	11.665.379,26
28/02/2020	689489	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419161/01, SINT	000000419160/0 66	26,88-	11.665.352,38
28/02/2020	689613	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419163/01, SINT	000000419161/0 66	423,88-	11.664.928,50
28/02/2020	689609	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419164/01, SINT	000000419163/0 66	148,40-	11.664.780,10
28/02/2020	689588	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419165/01, SINT	000000419164/0 66	235,88-	11.664.544,22
28/02/2020	689615	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419166/01, SINT	000000419165/0 66	1.163,90-	11.663.380,32
28/02/2020	689601	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419169/01, SINT	000000419166/0 66	26,88-	11.663.353,44
28/02/2020	689597	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419170/01, SINT	000000419169/0 66	648,11-	11.662.705,33
28/02/2020	689604	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419171/01, SINT	000000419170/0 66	686,87-	11.662.018,46
28/02/2020	689602	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419172/01, SINT	000000419171/0 66	381,41-	11.661.637,05
28/02/2020	689610	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419173/01, SINT	000000419172/0 66	588,61-	11.661.048,44
28/02/2020	689605	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419174/01, SINT	000000419173/0 66	183,81-	11.660.864,63
28/02/2020	689600	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419175/01, SINT	000000419174/0 66	302,36-	11.660.562,27
28/02/2020	689611	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419177/01, SINT	000000419175/0 66	648,11-	11.659.914,16
28/02/2020	689589	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419179/01, SINT	000000419177/0 66	183,81-	11.659.730,35
28/02/2020	689612	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419180/01, SINT	000000419179/0 66	1.163,90-	11.658.566,45
28/02/2020	689593	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419182/01, SINT	000000419180/0 66	148,40-	11.658.418,05
28/02/2020	689614	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419184/01, SINT	000000419182/0 66	1.096,39-	11.657.321,66
28/02/2020	689590	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419185/01, SINT	000000419184/0 66	102,00-	11.657.219,66
28/02/2020	689607	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419187/01, SINT	000000419185/0 66	1.120,00-	11.656.099,66
28/02/2020	689603	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419191/01, SINT	000000419187/0 66	296,13-	11.655.803,53
28/02/2020	689596	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419193/01, SINT	000000419191/0 66	534,97-	11.655.268,56
28/02/2020	689608	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419195/01, SINT	000000419193/0 66	905,90-	11.654.362,66
28/02/2020	689595	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419196/01, SINT	000000419195/0 66	275,48-	11.654.087,18
28/02/2020	689598	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419201/01, SINT	000000419196/0 66	989,15-	11.653.098,03
28/02/2020	689591	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419212/01, SINT	000000419201/0 66	648,11-	11.652.449,92
		ESE COMERCIAL HOSPITALAR EIRELI			

28/02/2020	689606	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000419212/0	66		1.096,39-	11.651.353,53
28/02/2020	689592	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000419215/0	66		299,90-	11.651.053,63
28/02/2020	689594	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000419217/0	66		1.096,39-	11.649.957,24
28/02/2020	689599	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000419219/0	66		1.061,55-	11.648.895,69
28/02/2020	682750	, MATERIAL CIRURGICO - HUGO VALOR REF. DOC 6547, TARIFAS BA NCARIAS	000000419223/0	66		648,11-	11.648.247,58
28/02/2020	682751	VALOR REF. DOC REND, RENDIMENTO PAGO	6547	66		68,90-	11.648.178,68
29/02/2020	693240	TRANSFERENCIA REF APLICACAO FIN ANCEIRA ITAU 02/2020	REND	66	1.182,28		11.649.360,96
			TRANSFERENCIA	66		11.649.350,96-	10,00

Débitos: 11.641.858,21 Créditos: 25.112.154,57- Saldo Atual: 10,00

Conta: 1.01.01.05.00037 2368 APL. CEF 2221/0642 - HUGO Sd. Ant.: 23,15

29/02/2020	681440	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,06		23,21
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Débitos: 0,06 Créditos: 0,00 Saldo Atual: 23,21

Conta: 1.01.01.05.00048 2421 APL. 40041-201/6547 HUGO -PROVISAO FLH Sd. Ant.: 0,00

11/02/2020	684410	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO PREMIUM DI	4175	66	1.091.951,40		1.091.951,40
29/02/2020	684414	VALOR REF. DOC RENDB, RENDIMENT O BRUTO	REND	66	1.658,55		1.093.609,95

Débitos: 1.093.609,95 Créditos: 0,00 Saldo Atual: 1.093.609,95

Conta: 1.01.01.05.00049 2422 APL.40538-201/6547 HUGO PROJETO CEBAS Sd. Ant.: 0,00

11/02/2020	684340	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO ESPECIAL DI	4175	66	935.157,81		935.157,81
29/02/2020	684412	VALOR REF. DOC RENDB, RENDIMENT O BRUTO	REND	66	1.151,50		936.309,31

Débitos: 936.309,31 Créditos: 0,00 Saldo Atual: 936.309,31

Conta: 1.01.01.05.00050 2423 APL.51806-201/6547 HUGO- COMISSAO SEDE Sd. Ant.: 0,00

11/02/2020	684402	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO MIX CP RF	4175	66	1.512.044,40		1.512.044,40
29/02/2020	684420	VALOR REF. DOC RENDB, RENDIMENT O BRUTO	REND	66	2.268,77		1.514.313,17

Débitos: 1.514.313,17 Créditos: 0,00 Saldo Atual: 1.514.313,17

Conta: 1.01.01.05.00051 2427 APL.ITAU 28638-2/6547 HUGO Sd. Ant.: 0,00

29/02/2020	693240	TRANSFERENCIA REF APLICACAO FIN ANCEIRA ITAU 02/2020	TRANSFERENCIA	66	11.649.350,96		11.649.350,96
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Débitos: 11.649.350,96 Créditos: 0,00 Saldo Atual: 11.649.350,96

Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 4.682,15

14/02/2020	684490	VALOR REF. DOC 000000000103468, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, ADIANTAME NTO REFERENTE IR HONORARIOS DE ANESTESIAS (COOPERATIVA DOS MED ICOS ANESTESIOLOGISTAS DE GOIAI S) PAGAMENTO FEITO NO VALOR BRU TO - HUGO	00000000010346			804,54-	3.877,61
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Débitos: 0,00 Créditos: 804,54- Saldo Atual: 3.877,61

Conta: 1.01.02.05.00003 1742 ADIANTAMENTO A FUNCIONARIOS/EMPRESTIMOS Sd. Ant.: 796,77

01/02/2020	778992	TRANSFERENCIA REF PAGAMENTO RES CISAO EM JANEIRO COMP 02/2020	022020	66		796,77-	0,00
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Débitos: 0,00 Créditos: 796,77- Saldo Atual: 0,00

Conta: 1.01.02.06.00001 2129		DIREITO DE EXECUCAO DE CONTRATO			Sd. Ant.:	0,00
29/02/2020	693241	FECHAMENTO MES 02/2020 CONTRATO HUGO	FECHAMENTO	66	14.114.860,01	14.114.860,01
29/02/2020	693242	FECHAMENTO MES 02/2020 CONTRATO HUGO	FECHAMENTO HUG	66	14.114.860,01-	0,00
Débitos: 14.114.860,01 Créditos: 14.114.860,01- Saldo Atual: 0,00						
Conta: 1.01.02.06.00003 2425		ANTECIPACAO RATEIO DESPESAS CORPORATIVAS			Sd. Ant.:	9.470,07
**** Sem Movimento ****						
Conta: 1.01.03.01.00004 1747		IRRF A RECUPERAR			Sd. Ant.:	64.736,69
**** Sem Movimento ****						
Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO			Sd. Ant.:	1.352.180,35
01/02/2020	683535	VALOR REF. NF. 000000001786 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001786	66	3.778,15	1.355.958,50
01/02/2020	683537	VALOR REF. NF. 000000001787 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001787	66	2.733,90	1.358.692,40
01/02/2020	683541	VALOR REF. NF. 000000001788 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001788	66	3.166,75	1.361.859,15
01/02/2020	683543	VALOR REF. NF. 000000001789 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001789	66	3.166,75	1.365.025,90
01/02/2020	683545	VALOR REF. NF. 000000001791 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001791	66	2.592,12	1.367.618,02
01/02/2020	683547	VALOR REF. NF. 000000001792 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001792	66	3.778,15	1.371.396,17
01/02/2020	683551	VALOR REF. NF. 000000001793 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001793	66	3.166,75	1.374.562,92
01/02/2020	683569	VALOR REF. NF. 000000001794 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001794	66	3.778,15	1.378.341,07
01/02/2020	683574	VALOR REF. NF. 000000001795 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001795	66	3.166,75	1.381.507,82
01/02/2020	683588	VALOR REF. NF. 000000001796 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICOS ENETRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001796	66	2.733,90	1.384.241,72
01/02/2020	683590	VALOR REF. NF. 000000001797 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICOS ENETRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001797	66	3.166,75	1.387.408,47
01/02/2020	683592	VALOR REF. NF. 000000001799 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICOS ENETRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001799	66	3.778,15	1.391.186,62
01/02/2020	683594	VALOR REF. NF. 000000001876 - PRISMA MEDICAL MATERIAIS CIRURGICOS LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001876	66		

		COS LTDA - MATERIAL MEDICOS ENE TRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001876	66	836,26	1.392.022,88
01/02/2020	683610	VALOR REF. NF. 000000001877 - PRISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001877	66	2.008,77	1.394.031,65
01/02/2020	683614	VALOR REF. NF. 000000001878 - PRISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001878	66	3.778,15	1.397.809,80
01/02/2020	683616	VALOR REF. NF. 000000002598 - HJE MEDICAL LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002598	66	4.479,19	1.402.288,99
01/02/2020	683618	VALOR REF. NF. 000000002599 - HJE MEDICAL LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002599	66	525,02	1.402.814,01
01/02/2020	683620	VALOR REF. NF. 000000002600 - HJE MEDICAL LTDA - MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002600	66	6.187,10	1.409.001,11
01/02/2020	683529	VALOR REF. NF. 000000015150 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000015150	66	4.479,19	1.413.480,30
01/02/2020	682550	VALOR REF. NF. 000000015758 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015758	66	723,62	1.414.203,92
01/02/2020	682554	VALOR REF. NF. 000000015759 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015759	66	2.167,24	1.416.371,16
01/02/2020	682556	VALOR REF. NF. 000000015760 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015760	66	2.595,59	1.418.966,75
01/02/2020	682558	VALOR REF. NF. 000000015761 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015761	66	723,62	1.419.690,37
01/02/2020	682560	VALOR REF. NF. 000000015762 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015762	66	631,81	1.420.322,18
01/02/2020	682565	VALOR REF. NF. 000000015763 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015763	66	1.511,97	1.421.834,15
01/02/2020	682567	VALOR REF. NF. 000000015764 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015764	66	2.170,86	1.424.005,01
01/02/2020	682703	VALOR REF. NF. 000000015765 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015765	66	1.150,16	1.425.155,17
01/02/2020	682571	VALOR REF. NF. 000000015766 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015766	66	723,62	1.425.878,79
01/02/2020	682573	VALOR REF. NF. 000000015767 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015767	66	2.235,59	1.428.114,38
01/02/2020	682575	VALOR REF. NF. 000000015768 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015768	66	1.150,16	1.429.264,54
01/02/2020	682577	VALOR REF. NF. 000000015769 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO	000000015769	66	1.447,24	1.430.711,78
01/02/2020	682579	VALOR REF. NF. 000000015770 - DELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - GOIANIA HUGO				

01/02/2020	682764	01ANIA HUGO VALOR REF. NF. 000000015771 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G	000000015770	66	1.809,05	1.432.520,83
01/02/2020	682583	01ANIA HUGO VALOR REF. NF. 000000015772 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G	000000015771	66	6.703,98	1.439.224,81
01/02/2020	682588	01ANIA HUGO VALOR REF. NF. 000000015773 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G	000000015772	66	2.170,86	1.441.395,67
03/02/2020	676062	01ANIA HUGO VALOR REF. NF. 000000073954 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000015773	66	1.085,43	1.442.481,10
04/02/2020	674614	000000073954 VALOR REF. NF. 000000000251 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAL HOSPITALAR - HUGO	00000000251	66	1.208,22	1.444.009,05
04/02/2020	674191	000000009901 VALOR REF. NF. 000000009901 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000009901	66	5.880,00	1.449.889,05
04/02/2020	674365	000000027928 VALOR REF. NF. 000000027928 - M EDLINN HOSPILATAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000027928	66	6.373,00	1.456.262,05
04/02/2020	674249	000000031860 VALOR REF. NF. 000000031860 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAL HOSPITALAR - HUGO	000000031860	66	199,32	1.456.461,37
04/02/2020	674083	000000086307 VALOR REF. NF. 000000086307 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086307	66	3.488,96	1.459.950,33
04/02/2020	674201	000000115871 VALOR REF. NF. 000000115871 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000115871	66	2.160,83	1.462.111,16
05/02/2020	675274	000000001808 VALOR REF. NF. 000000001808 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001808	66	548,80	1.462.659,96
05/02/2020	674512	000000004640 VALOR REF. NF. 000000004640 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004640	66	2.173,46	1.464.833,42
05/02/2020	686729	000000011812 VALOR REF. NF. 000000011812 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000011812	66	2.370,40	1.467.203,82
06/02/2020	668807	000000000524 VALOR REF. NF. 000000000524 - N OVO BRAZIL - MATERIAL HOSPITAL AR - HUGO	000000000524	66	1.750,00	1.468.953,82
06/02/2020	674187	000000001818 VALOR REF. NF. 000000001818 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001818	66	1.611,00	1.470.564,82
06/02/2020	674089	000000003803 VALOR REF. NF. 000000003803 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H OSPITALAR - HUGO	000000003803	66	5.299,30	1.475.864,12
06/02/2020	674371	000000005055 VALOR REF. NF. 000000005055 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000005055	66	8.139,95	1.484.004,07
06/02/2020	674085	000000007708 VALOR REF. NF. 000000007708 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007708	66	16.040,60	1.500.044,67
06/02/2020	675690	000000009900 VALOR REF. NF. 000000009900 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL - HUGO	000000009900	66	20.099,90	1.520.144,57
06/02/2020	668805	000000074267 VALOR REF. NF. 000000074267 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAIS HOSPITA LARES - HUGO	000000074267	66	722,80	1.520.867,37
07/02/2020	675272	000000001833 VALOR REF. NF. 000000001833 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001833	66	686,00	1.521.553,37
07/02/2020	676040	000000001834 VALOR REF. NF. 000000001834 - A MEDICA PRODUTOS DESCARTAVEIS EI				

07/02/2020	677819	RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001834	66	1.893,00	1.523.446,37
07/02/2020	676050	VALOR REF. NF. 000000004939 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000004939	66	231,80	1.523.678,17
07/02/2020	675430	VALOR REF. NF. 000000005124 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000005124	66	6.894,40	1.530.572,57
07/02/2020	674081	VALOR REF. NF. 000000007742 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007742	66	480,00	1.531.052,57
07/02/2020	676054	VALOR REF. NF. 000000009514 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009514	66	3.288,69	1.534.341,26
07/02/2020	675450	VALOR REF. NF. 000000010052 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO	000000010052	66	5.292,00	1.539.633,26
07/02/2020	675631	VALOR REF. NF. 000000019160 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019160	66	790,00	1.540.423,26
07/02/2020	675446	VALOR REF. NF. 000000068883 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL - HUGO	000000068883	66	18.980,30	1.559.403,56
07/02/2020	675704	VALOR REF. NF. 000000074448 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000074448	66	737,51	1.560.141,07
07/02/2020	677871	VALOR REF. NF. 000000074449 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL - HUGO	000000074449	66	8.600,96	1.568.742,03
07/02/2020	675487	VALOR REF. NF. 000000074450 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000074450	66	7,96	1.568.749,99
07/02/2020	675650	VALOR REF. NF. 000000109921 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000109921	66	189,81	1.568.939,80
07/02/2020	675648	VALOR REF. NF. 000000110172 - C IENTIFICA HOSPITALAR - MATERIAL - HUGO	000000110172	66	5.923,14	1.574.862,94
10/02/2020	679649	VALOR REF. NF. 000000110177 - C IENTIFICA HOSPITALAR - MATERIAL - HUGO	000000110177	66	1.908,00	1.576.770,94
10/02/2020	677861	VALOR REF. NF. 000000001843 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001843	66	392,00	1.577.162,94
10/02/2020	680297	VALOR REF. NF. 000000001852 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001852	66	1.690,25	1.578.853,19
10/02/2020	677937	VALOR REF. NF. 000000009534 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009534	66	2.249,03	1.581.102,22
10/02/2020	677845	VALOR REF. NF. 000000009535 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009535	66	964,80	1.582.067,02
10/02/2020	676038	VALOR REF. NF. 000000013377 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	000000013377	66	158,20	1.582.225,22
10/02/2020	679763	VALOR REF. NF. 000000019262 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019262	66	4.896,36	1.587.121,58
10/02/2020	680528	VALOR REF. NF. 000000021062 - V OLGEN HOSPITALAR LTDA - ME - MA TERIAL HOSPITALAR - HUGO	000000021062	66	15.736,00	1.602.857,58
10/02/2020	675672	VALOR REF. NF. 000000035252 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000035252	66	9.064,08	1.611.921,66
11/02/2020	677923	VALOR REF. NF. 000000110205 - C IENTIFICA HOSPITALAR - MATERIAL - HUGO	000000110205	66	5.169,18	1.617.090,84
		VALOR REF. NF. 000000001625 - I .S. COSTA CENTRAL TELEMEDICINA				

		EIRELI - MATERIAL HOSPITALAR - HUGO	000000001625	66	40,00	1.617.130,84
11/02/2020	677813	VALOR REF. NF. 000000009911 - G O.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR - HUGO	000000009911	66	88.699,04	1.705.829,88
11/02/2020	677917	VALOR REF. NF. 000000011872 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000011872	66	34.254,23	1.740.084,11
11/02/2020	677851	VALOR REF. NF. 000000110358 - C IENTIFICA HOSPITALAR - QUIMICOS - HUGO	000000110358	66	551,80	1.740.635,91
11/02/2020	679714	VALOR REF. NF. 000001180980 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001180980	66	1.747,20	1.742.383,11
11/02/2020	679684	VALOR REF. NF. 000001180985 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001180985	66	6.634,91	1.749.018,02
11/02/2020	679701	VALOR REF. NF. 000001181763 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001181763	66	2.745,00	1.751.763,02
12/02/2020	679657	VALOR REF. NF. 000000001869 - A MEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000000001869	66	1.470,00	1.753.233,02
12/02/2020	680295	VALOR REF. NF. 000000009540 - L OGMED DIST E LOG HOASPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009540	66	241,20	1.753.474,22
13/02/2020	677929	VALOR REF. NF. 000000001872 - A MEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000000001872	66	5.048,00	1.758.522,22
13/02/2020	679647	VALOR REF. NF. 000000001883 - A MEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000000001883	66	784,00	1.759.306,22
13/02/2020	682371	VALOR REF. NF. 000000062561 - D I PAULI COM REPR IMPORT EXPORT LTDA - MATERIAL HOSPITALAR - HUGO	000000062561	66	23.504,72	1.782.810,94
14/02/2020	680289	VALOR REF. NF. 000000001895 - A MEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000000001895	66	980,00	1.783.790,94
14/02/2020	679651	VALOR REF. NF. 000000001897 - A MEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000000001897	66	6.570,50	1.790.361,44
14/02/2020	680275	VALOR REF. NF. 000000007772 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007772	66	2.618,00	1.792.979,44
14/02/2020	677935	VALOR REF. NF. 000000007775 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007775	66	7.854,00	1.800.833,44
14/02/2020	680279	VALOR REF. NF. 000000011989 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000011989	66	46.264,80	1.847.098,24
14/02/2020	680225	VALOR REF. NF. 000000019324 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019324	66	1.377,00	1.848.475,24
14/02/2020	680524	VALOR REF. NF. 000000086392 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086392	66	44,88	1.848.520,12
14/02/2020	680291	VALOR REF. NF. 000000086393 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086393	66	3.574,51	1.852.094,63
14/02/2020	680269	VALOR REF. NF. 000000110741 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000110741	66	15.959,58	1.868.054,21
14/02/2020	680235	VALOR REF. NF. 000000110750 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000110750	66	3.690,60	1.871.744,81
17/02/2020	680299	VALOR REF. NF. 000000004676 - P				

		RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004676	66	2.416,00	1.874.160,81
17/02/2020	674973	VALOR REF. NF. 00000005236 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	00000005236	66	9.143,75	1.883.304,56
17/02/2020	679063	VALOR REF. NF. 00000011580 - S ANTA PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	00000011580	66	5.040,00	1.888.344,56
17/02/2020	680500	VALOR REF. NF. 000000075346 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000075346	66	570,74	1.888.915,30
17/02/2020	679760	VALOR REF. NF. 000000091097 - U LTRAMEGA DISTRIBUIDORA HOSPITAL AR LTDA - MATERIAL HOSPITALAR - HUGO	000000091097	66	3.671,35	1.892.586,65
18/02/2020	679664	VALOR REF. NF. 000000001912 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001912	66	490,00	1.893.076,65
18/02/2020	679645	VALOR REF. NF. 000000001928 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001928	66	1.960,00	1.895.036,65
18/02/2020	680518	VALOR REF. NF. 000000009556 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009556	66	411,27	1.895.447,92
18/02/2020	680516	VALOR REF. NF. 000000035425 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000035425	66	478,88	1.895.926,80
18/02/2020	680498	VALOR REF. NF. 000000075292 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000075292	66	1.723,08	1.897.649,88
18/02/2020	679029	VALOR REF. NF. 000000084670 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000084670	66	5.780,00	1.903.429,88
19/02/2020	680534	VALOR REF. NF. 000000005664 - P ROTECTOR IND E COM DE PROD MEDI CO HOSPITALARES LT - MATERIAL H OSPITALAR - HUGO	000000005664	66	1.112,80	1.904.542,68
20/02/2020	681125	VALOR REF. NF. 000000011581 - S ANTE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000011581	66	720,00	1.905.262,68
21/02/2020	684261	VALOR REF. NF. 000000001962 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001962	66	1.146,60	1.906.409,28
21/02/2020	681133	VALOR REF. NF. 000000003850 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H OSPITALAR - HUGO	000000003850	66	3.349,89	1.909.759,17
21/02/2020	684201	VALOR REF. NF. 000000004700 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004700	66	124,00	1.909.883,17
21/02/2020	684157	VALOR REF. NF. 000000007838 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007838	66	256,00	1.910.139,17
21/02/2020	682894	VALOR REF. NF. 000000007842 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007842	66	4.146,50	1.914.285,67
21/02/2020	683027	VALOR REF. NF. 000000007845 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALARES - HUGO	000000007845	66	480,00	1.914.765,67
21/02/2020	683025	VALOR REF. NF. 000000009575 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009575	66	276,23	1.915.041,90
21/02/2020	678185	VALOR REF. NF. 000000009576 - L OGMED DIST E LOG HOASPITALAR EI RELI - 5 EQUIPO PARA NUTRICA O E NTERAL - HUGO	000000009576	66	98,51	1.915.140,41
21/02/2020	682916	VALOR REF. NF. 000000009577 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU				

	GO	000000009577	66	299,69	1.915.440,10	
21/02/2020	679022	VALOR REF. NF. 000000012146 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012146	66	4.518,00	1.919.958,10
21/02/2020	684259	VALOR REF. NF. 000000012147 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012147	66	600,00	1.920.558,10
21/02/2020	685281	VALOR REF. NF. 000000013525 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	000000013525	66	1.971,70	1.922.529,80
21/02/2020	684207	VALOR REF. NF. 000000019448 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019448	66	2.988,00	1.925.517,80
21/02/2020	679750	VALOR REF. NF. 000000022290 - C OMEPI DISTRIBUIDORA - MATERIAL HOSPITALAR - HUGO	000000022290	66	1.810,25	1.927.328,05
21/02/2020	682910	VALOR REF. NF. 000000028187 - M EDLINN HOSPILATAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000028187	66	2.468,20	1.929.796,25
21/02/2020	682912	VALOR REF. NF. 000000028188 - M EDLINN HOSPILATAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000028188	66	1.636,00	1.931.432,25
21/02/2020	682870	VALOR REF. NF. 000000035649 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000035649	66	216,46	1.931.648,71
21/02/2020	684346	VALOR REF. NF. 000000111295 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111295	66	196,80	1.931.845,51
21/02/2020	684185	VALOR REF. NF. 000000111299 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111299	66	972,00	1.932.817,51
21/02/2020	684265	VALOR REF. NF. 000000111308 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111308	66	1.044,00	1.933.861,51
21/02/2020	684350	VALOR REF. NF. 000000111421 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111421	66	1.302,70	1.935.164,21
21/02/2020	684249	VALOR REF. NF. 000000111429 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111429	66	7.674,42	1.942.838,63
21/02/2020	682914	VALOR REF. NF. 000000116975 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000116975	66	407,25	1.943.245,88
22/02/2020	684215	VALOR REF. NF. 000000035699 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000035699	66	1.512,32	1.944.758,20
26/02/2020	682892	VALOR REF. NF. 000000001464 - A LTAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000001464	66	215,00	1.944.973,20
26/02/2020	682866	VALOR REF. NF. 000000062780 - D I PAULI COM REPR IMPORT EXPORT LTDA - MATERIAL HOSPITALAR - HU GO	000000062780	66	4.892,80	1.949.866,00
26/02/2020	684211	VALOR REF. NF. 000000086506 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086506	66	1.912,80	1.951.778,80
28/02/2020	684163	VALOR REF. NF. 000000001973 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001973	66	1.166,20	1.952.945,00
28/02/2020	684326	VALOR REF. NF. 000000005702 - P ROTECTOR IND E COM DE PROD MEDI CO HOSPITALARES LT - MATERIAL H OSPITALAR - HUGO	000000005702	66	915,20	1.953.860,20
28/02/2020	684328	VALOR REF. NF. 000000007839 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007839	66	1.317,00	1.955.177,20
28/02/2020	684324	VALOR REF. NF. 000000009587 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009587	66	89,70	1.955.266,90
28/02/2020	680091	VALOR REF. NF. 000000016992 - G ABISA MEDICAL INTERNATIONAL S.A				

		- MATERIAL HOSPITALAR - HUGO	000000016992	66	9.129,50	1.964.396,40
28/02/2020	683947	VALOR REF. NF. 000000042792 - V ANGUARDA INOVAÇÃO SERVIÇOS E CO MÉRCCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - H UGO	000000042792	66	400,00	1.964.796,40
28/02/2020	684159	VALOR REF. NF. 000000042793 - V ANGUARDA INOVAÇÃO SERVIÇOS E CO MÉRCCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - H UGO	000000042793	66	5.749,30	1.970.545,70
28/02/2020	680472	VALOR REF. NF. 000000110542 - C IENTIFICA HOSPITALAR - MATERIAL E MEDICAMENTO - HUGO	000000110542	66	60.332,22	2.030.877,92
28/02/2020	680140	VALOR REF. NF. 000000347784 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000347784	66	20.860,00	2.051.737,92
28/02/2020	680198	VALOR REF. NF. 000001184316 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001184316	66	14.686,80	2.066.424,72
28/02/2020	684155	VALOR REF. NF. 000001187410 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001187410	66	3.410,00	2.069.834,72
28/02/2020	683949	VALOR REF. NF. 000001187413 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001187413	66	20.910,30	2.090.745,02
29/02/2020	688351	CONSUMO ESTOQUE COMP 02/2020 MA TERIAL QUIMICO	CONSUMO 02 202	66	9.501,38-	2.081.243,64
29/02/2020	688342	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02 202	66	594.053,66-	1.487.189,98

Débitos: 738.564,67 Créditos: 603.555,04- Saldo Atual: 1.487.189,98

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 54.972,18

05/02/2020	675292	VALOR REF. NF. 000000001861 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL E PARAIN TERAL - HUGO	000000001861	66	2.224,23	57.196,41
05/02/2020	675284	VALOR REF. NF. 000000002068 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL E PARENTERAL - HUGO	000000002068	66	7.842,60	65.039,01
05/02/2020	675280	VALOR REF. NF. 000000004256 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL E PAREN TERAL - HUGO	000000004256	66	5.456,55	70.495,56
05/02/2020	675286	VALOR REF. NF. 000000009515 - L OGMED DIST E LOG HOASPITALAR EI RELI - DIETA ENTERAL E PARAINTE RAL - HUGO	000000009515	66	492,55	70.988,11
05/02/2020	675282	VALOR REF. NF. 000000347783 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - DIETA ENTERAL E PARENT ERAL - HUGO	000000347783	66	2.700,00	73.688,11
06/02/2020	675298	VALOR REF. NF. 000000007119 - D L NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL E PARAINTERAL - HUGO	000000007119	66	9.958,90	83.647,01
10/02/2020	676056	VALOR REF. NF. 000000002095 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002095	66	2.880,00	86.527,01
11/02/2020	675276	VALOR REF. NF. 000000002107 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002107	66	6.400,00	92.927,01
11/02/2020	675411	VALOR REF. NF. 000000042146 - T OPMED PRODUTOS HOSPITALARES EIR ELI - DIETA ENTERAL E PARAINTE RAL - HUGO	000000042146	66	1.667,10	94.594,11
12/02/2020	675278	VALOR REF. NF. 000000007123 - D L NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL - HUGO	000000007123	66	3.600,00	98.194,11
17/02/2020	677756	VALOR REF. NF. 000000002140 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002140	66	1.728,00	99.922,11
17/02/2020	677740	VALOR REF. NF. 000000004312 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004312	66	990,00	100.912,11
19/02/2020	678191	VALOR REF. NF. 000000002156 - I BEX COMERCIAL DE ALIMENTOS LTDA				

20/02/2020	678208	- DIETA ENTERAL - HUGO	000000002156	66	1.283,40	102.195,51
		VALOR REF. NF. 000000004328 - N				
		UTRIÇÃO E VIDA DIETAS ENTERAIS				
		LTDA ME - DIETA ENTERAL - HUGO	000000004328	66	404,10	102.599,61
21/02/2020	678200	VALOR REF. NF. 000000002189 - I				
		BEX COMERCIAL DE ALIMENTOS LTDA				
		- DIETA ENTERAL - HUGO	000000002189	66	4.800,00	107.399,61
21/02/2020	678171	VALOR REF. NF. 000000007136 - D				
		L NUTRICAÇÃO CLÍNICA LTDA - DIETA				
		ENTERAL - HUGO	000000007136	66	2.700,00	110.099,61
27/02/2020	680580	VALOR REF. NF. 000000002213 - I				
		BEX COMERCIAL DE ALIMENTOS LTDA				
		- DIETA ENTERAL - HUGO	000000002213	66	6.421,20	116.520,81
28/02/2020	680570	VALOR REF. NF. 000000002235 - I				
		BEX COMERCIAL DE ALIMENTOS LTDA				
		- DIETA ENTERAL - HUGO	000000002235	66	4.780,80	121.301,61
28/02/2020	680574	VALOR REF. NF. 000000007143 - D				
		L NUTRICAÇÃO CLÍNICA LTDA - DIETA				
		ENTERAL - HUGO	000000007143	66	7.550,00	128.851,61
29/02/2020	688352	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66		81.608,05-
						47.243,56

Débitos: 73.879,43 Créditos: 81.608,05- Saldo Atual: 47.243,56

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 13.821,56

29/02/2020 688345 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 02/202 66 1.417,18- 12.404,38

Débitos: 0,00 Créditos: 1.417,18- Saldo Atual: 12.404,38

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.: 6.044,53

29/02/2020 688353 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 02/202 66 130,30- 5.914,23

Débitos: 0,00 Créditos: 130,30- Saldo Atual: 5.914,23

Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 16.132,52

05/02/2020 667736 VALOR REF. NF. 000000013301 - G
LEIDSON RODRIGUES RANULFO EIREL
I - EPP - TUBOS PARA COLETA - H
UGO 000000013301 66 278,00 16.410,52

05/02/2020 667747 VALOR REF. NF. 000000013304 - G
LEIDSON RODRIGUES RANULFO EIREL
I - EPP - BANCO DE SANGUE - HUG
O 000000013304 66 360,00 16.770,52

10/02/2020 677524 VALOR REF. NF. 000000013378 - G
LEIDSON RODRIGUES RANULFO EIREL
I - EPP - MEDICAMENTO - HUGO 000000013378 66 360,00 17.130,52

10/02/2020 677801 VALOR REF. NF. 000000013410 - G
LEIDSON RODRIGUES RANULFO EIREL
I - EPP - MATERIAL HOSPITALAR -
HUGO 000000013410 66 222,00 17.352,52

29/02/2020 688346 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 02/202 66 16.312,01- 1.040,51

Débitos: 1.220,00 Créditos: 16.312,01- Saldo Atual: 1.040,51

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 538.229,51

01/02/2020 675326 VALOR REF. NF. 000000347728 - M
EDCOMERCE COML. MED. PROD. HOSP
. LTDA - MEDICAMENTO - HUGO 000000347728 66 1.470,48 539.699,99

03/02/2020 675093 VALOR REF. NF. 000000009895 - G
O.MED DISTR. DE MEDICAMENTOS LT
DA - MEDICAMENTO - HUGO 000000009895 66 11.711,00 551.410,99

03/02/2020 675345 VALOR REF. NF. 000000019136 - E
LLO DISTRIBUICAO LTDA - MATRIZ
- MEDICAMENTO - HUGO 000000019136 66 2.125,00 553.535,99

03/02/2020 668743 VALOR REF. NF. 000000075747 - S
ULMEDIC COMERCIO DE MEDECAMENTO
S EIRELI - MEDICAMENTO - HUGO 000000075747 66 1.232,50 554.768,49

03/02/2020 668763 VALOR REF. NF. 000000105429 - A
NBIOTON IMPORTADORA LTDA - MEDI
CAMENTO - HUGO 000000105429 66 2.029,10 556.797,59

04/02/2020 673023 VALOR REF. NF. 000000005251 - P
RECISION COMERCIAL DIST DE PROD
HOSPITALARES LTDA - MEDICAMENT
O - HUGO 000000005251 66 9.957,06 566.754,65

04/02/2020 673029 VALOR REF. NF. 000000020793 - O

		MNI HOSPITALAR LTDA ME - MEDICA					
		MENTO - HUGO	000000020793	66	1.945,00		568.699,65
04/02/2020	675425	VALOR REF. NF. 000000031831 - A					
		STHAMED COM PROD EQUIP HOSP EIR					
		ELI - EPP - MEDICAMENTO - HUGO	000000031831	66	109,70		568.809,35
04/02/2020	673514	VALOR REF. NF. 000000031832 - A					
		STHAMED COM PROD EQUIP HOSP EIR					
		ELI - EPP - MEDICAMENTO - HUGO	000000031832	66	1.087,75		569.897,10
04/02/2020	673442	VALOR REF. NF. 000000109772 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000109772	66	2.856,00		572.753,10
04/02/2020	673510	VALOR REF. NF. 000000109782 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000109782	66	42.430,98		615.184,08
04/02/2020	673845	VALOR REF. NF. 000000115834 - D					
		ISTRIB BRASIL COML PROD MED HOS					
		P LTDA - MEDICAMENTO - HUGO	000000115834	66	4.371,82		619.555,90
04/02/2020	673795	VALOR REF. NF. 000000115848 - D					
		ISTRIB BRASIL COML PROD MED HOS					
		P LTDA - MEDICAMENTO - HUGO	000000115848	66	2.302,56		621.858,46
04/02/2020	673550	VALOR REF. NF. 000000347757 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000347757	66	13.787,00		635.645,46
05/02/2020	675423	VALOR REF. NF. 000000019174 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MEDICAMENTO - HUGO	000000019174	66	370,00		636.015,46
05/02/2020	673432	VALOR REF. NF. 000000049370 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000049370	66	99.258,81		735.274,27
05/02/2020	675337	VALOR REF. NF. 000000069899 - C					
		RISTAL DISTRIBUIDORA DE MEDICAM					
		ENTOS - MEDICAMENTO - HUGO	000000069899	66	73.202,30		808.476,57
05/02/2020	666740	VALOR REF. NF. 000000886008 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - MEDICAMENTO - HUGO	000000886008	66	27.107,64		835.584,21
06/02/2020	673428	VALOR REF. NF. 000000049494 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000049494	66	33.937,50		869.521,71
07/02/2020	673009	VALOR REF. NF. 000000004969 - E					
		D MED COMERCIAL LTDA - MEDICAME					
		NTO - HUGO	000000004969	66	671,63		870.193,34
07/02/2020	675611	VALOR REF. NF. 000000005125 - P					
		REMIUM HOSPITALAR EIRELI - ME -					
		MEDICAMENTO - HUGO	000000005125	66	732,16		870.925,50
07/02/2020	673512	VALOR REF. NF. 000000009904 - G					
		O.MED DISTR. DE MEDICAMENTOS LT					
		DA - MEDICAMENTO - HUGO	000000009904	66	850,00		871.775,50
07/02/2020	679283	VALOR REF. NF. 000000031950 - A					
		STHAMED COM PROD EQUIP HOSP EIR					
		ELI - EPP - MEDICAMENTO - HUGO	000000031950	66	233,83		872.009,33
07/02/2020	679635	VALOR REF. NF. 000000031951 - A					
		STHAMED COM PROD EQUIP HOSP EIR					
		ELI - EPP - MEDICAMENTO - HUGO	000000031951	66	1.238,39		873.247,72
07/02/2020	675474	VALOR REF. NF. 000000049708 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000049708	66	500,00		873.747,72
07/02/2020	677522	VALOR REF. NF. 000000110169 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000110169	66	3.954,38		877.702,10
07/02/2020	677787	VALOR REF. NF. 000000110170 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000110170	66	11.796,00		889.498,10
07/02/2020	679313	VALOR REF. NF. 000000110174 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000110174	66	26.625,60		916.123,70
07/02/2020	677517	VALOR REF. NF. 000000110175 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000110175	66	3.570,00		919.693,70
07/02/2020	679311	VALOR REF. NF. 000000110180 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000110180	66	555,00		920.248,70
10/02/2020	675489	VALOR REF. NF. 000000048908 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000048908	66	1.618,42		921.867,12
10/02/2020	675575	VALOR REF. NF. 000000105614 - A					
		NBIOTON IMPORTADORA LTDA - MEDI					
		CAMENTOS - HUGO	000000105614	66	75.511,45		997.378,57
10/02/2020	679315	VALOR REF. NF. 000000106012 - A					
		NBIOTON IMPORTADORA LTDA - MEDI					
		CAMENTO - HUGO	000000106012	66	4.677,50		1.002.056,07
10/02/2020	677807	VALOR REF. NF. 000000886005 - H					
		OSPFAR IND E COM DE PROD HOSP S					

10/02/2020	679285	A - MEDICAMENTO - HUGO	000000886005	66	1.207,50	1.003.263,57
		VALOR REF. NF. 000000886006 - H				
		OSPFAR IND E COM DE PROD HOSP S				
		A - MEDICAMENTO - HUGO	000000886006	66	11.004,04	1.014.267,61
10/02/2020	679291	VALOR REF. NF. 000000886495 - H				
		OSPFAR IND E COM DE PROD HOSP S				
		A - MEDICAMENTO - HUGO	000000886495	66	3.506,00	1.017.773,61
11/02/2020	679147	VALOR REF. NF. 000000074719 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTO - HUGO				
		O	000000074719	66	1.064,96	1.018.838,57
11/02/2020	679069	VALOR REF. NF. 000000074720 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTOS - HU				
		GO	000000074720	66	752,95	1.019.591,52
12/02/2020	677519	VALOR REF. NF. 000000023105 - B				
		D DISTRIBUIDORA DE MEDICAMENTOS				
		E MATERIAL HOSP LTDA - MEDICAM				
		ENTO - HUGO	000000023105	66	2.300,00	1.021.891,52
12/02/2020	679281	VALOR REF. NF. 000000440420 - M				
		EDCOMERCE COML. MED. PROD. HOSP				
		. LTDA - MEDICAMENTO - HUGO	000000440420	66	1.692,00	1.023.583,52
13/02/2020	679185	VALOR REF. NF. 000000050338 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTO - HUGO	000000050338	66	1.616,64	1.025.200,16
13/02/2020	679049	VALOR REF. NF. 000000050346 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTO - HUGO	000000050346	66	3.960,00	1.029.160,16
13/02/2020	679183	VALOR REF. NF. 000000050349 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTO - HUGO	000000050349	66	1.865,36	1.031.025,52
13/02/2020	679208	VALOR REF. NF. 000000106442 - A				
		NBIOTON IMPORTADORA LTDA - MEDI				
		CAMENTO - HUGO	000000106442	66	3.552,50	1.034.578,02
14/02/2020	679319	VALOR REF. NF. 000000110742 - C				
		IENTIFICA HOSPITALAR - MEDICAME				
		NTO - HUGO	000000110742	66	434,00	1.035.012,02
14/02/2020	679041	VALOR REF. NF. 000000110781 - C				
		IENTIFICA HOSPITALAR - MEDICAME				
		NTO - HUGO	000000110781	66	12.347,60	1.047.359,62
18/02/2020	679145	VALOR REF. NF. 000000007222 - D				
		IRECTA MED MATERIAL HOSPITALAR				
		E MEDICAMETOS LTDA - MEDICAMENT				
		O - HUGO	000000007222	66	3.381,16	1.050.740,78
18/02/2020	679143	VALOR REF. NF. 000000007223 - D				
		IRECTA MED MATERIAL HOSPITALAR				
		E MEDICAMETOS LTDA - MEDICAMENT				
		O - HUGO	000000007223	66	162,00	1.050.902,78
18/02/2020	679181	VALOR REF. NF. 000000075291 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTO - HUGO				
		O	000000075291	66	1.482,61	1.052.385,39
18/02/2020	679160	VALOR REF. NF. 000000075385 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTO - HU				
		GO	000000075385	66	6.750,00	1.059.135,39
18/02/2020	679330	VALOR REF. NF. 000000110885 - C				
		IENTIFICA HOSPITALAR - MEDICAME				
		NTO - HUGO	000000110885	66	5.529,60	1.064.664,99
18/02/2020	679043	VALOR REF. NF. 000000111055 - C				
		IENTIFICA HOSPITALAR - MEDICAME				
		NTO - HUGO	000000111055	66	4.119,60	1.068.784,59
20/02/2020	677363	VALOR REF. NF. 000000003930 - B				
		ASZI COMERCIAL LTDA ME - MEDICA				
		MENTO - HUGO	000000003930	66	9.937,50	1.078.722,09
20/02/2020	684352	VALOR REF. NF. 000000051673 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTO - HUGO	000000051673	66	128,00	1.078.850,09
21/02/2020	683022	VALOR REF. NF. 000000005370 - E				
		D MED COMERCIAL LTDA - MEDICAME				
		NTO - HUGO	000000005370	66	154,14	1.079.004,23
21/02/2020	682846	VALOR REF. NF. 000000005371 - E				
		D MED COMERCIAL LTDA - MEDICAME				
		NTO - HUGO	000000005371	66	110,40	1.079.114,63
21/02/2020	683002	VALOR REF. NF. 000000009964 - G				
		O.MED DISTR. DE MEDICAMENTOS LT				
		DA - MEDICAMENTO - HUGO	000000009964	66	5.397,35	1.084.511,98
21/02/2020	684181	VALOR REF. NF. 000000075706 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTO - HUGO				
		O	000000075706	66	6.465,80	1.090.977,78
21/02/2020	684374	VALOR REF. NF. 000000111294 - C				

21/02/2020	684356	IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000111294	66	5.100,00	1.096.077,78
21/02/2020	684197	VALOR REF. NF. 000000111345 - IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000111345	66	2.613,60	1.098.691,38
21/02/2020	684372	VALOR REF. NF. 000000111420 - IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000111420	66	277,00	1.098.968,38
21/02/2020	683995	VALOR REF. NF. 000000111441 - IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000111441	66	124,80	1.099.093,18
21/02/2020	684183	VALOR REF. NF. 000000111442 - IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000111442	66	80.812,64	1.179.905,82
21/02/2020	682948	VALOR REF. NF. 000000111509 - IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000111509	66	54.733,13	1.234.638,95
22/02/2020	684004	VALOR REF. NF. 000000116979 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO - HUGO	000000116979	66	1.020,74	1.235.659,69
22/02/2020	684171	VALOR REF. NF. 000000051998 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000051998	66	420,40	1.236.080,09
24/02/2020	684072	VALOR REF. NF. 000000052097 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000052097	66	2.282,70	1.238.362,79
27/02/2020	684213	VALOR REF. NF. 000000107269 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTO - HUGO	000000107269	66	19.989,94	1.258.352,73
28/02/2020	680164	VALOR REF. NF. 000000053868 - MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI - MEDICAMENTO - HUGO	000000053868	66	54.668,00	1.313.020,73
28/02/2020	684045	VALOR REF. NF. 00000005155 - PREMIUM HOSPITALAR EIRELI - MEDICAMENTO - HUGO	00000005155	66	738,00	1.313.758,73
28/02/2020	680154	VALOR REF. NF. 00000005698 - PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENTO - HUGO	00000005698	66	1.533,74	1.315.292,47
28/02/2020	679488	VALOR REF. NF. 00000008221 - NUTRA NUTRICA O AVANCADA LTDA - MEDICAMENTO - HUGO	00000008221	66	1.032,80	1.316.325,27
28/02/2020	680210	VALOR REF. NF. 000000022951 - BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	000000022951	66	12.160,00	1.328.485,27
28/02/2020	680212	VALOR REF. NF. 000000023090 - BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	000000023090	66	2.150,34	1.330.635,61
28/02/2020	684338	VALOR REF. NF. 000000023198 - BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	000000023198	66	5.215,00	1.335.850,61
28/02/2020	684344	VALOR REF. NF. 000000052297 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000052297	66	11.854,44	1.347.705,05
28/02/2020	684263	VALOR REF. NF. 000000052629 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000052629	66	1.980,00	1.349.685,05
28/02/2020	684332	VALOR REF. NF. 000000053866 - MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI - MEDICAMENTO - HUGO	000000053866	66	91.079,64	1.440.764,69
28/02/2020	680473	VALOR REF. NF. 000000076156 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO - HUGO	000000076156	66	102,30	1.440.866,99
28/02/2020	680172	VALOR REF. NF. 000000110542 - IDENTIFICA HOSPITALAR - MATERIAL E MEDICAMENTO - HUGO	000000110542	66	2.222,16	1.443.089,15
28/02/2020	683153	VALOR REF. NF. 000000110553 - IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000110553	66	3.740,14	1.446.829,29
28/02/2020	684336	VALOR REF. NF. 000000110792 - IDENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000110792	66	22.741,46	1.469.570,75
28/02/2020	680146	VALOR REF. NF. 000000190014 - KONIMAGEM COMERCIAL LTDA - MEDICAMENTO - HUGO	000000190014	66	75.776,40	1.545.347,15
		VALOR REF. NF. 000000439842 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTO - HUGO	000000439842	66	7.869,00	1.553.216,15

28/02/2020	680203	VALOR REF. NF. 000000440064 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000440064	66	65.600,00		1.618.816,15
29/02/2020	688341	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 12/202	66		815.488,83-	803.327,32

Débitos: 1.080.586,64 Créditos: 815.488,83- Saldo Atual: 803.327,32

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 53.058,50

07/02/2020	676074	VALOR REF. NF. 000000015908 - A TACADAO DAS EMBALAGENS - MATER IAL USO CONSUMO - HUGO	000000015908	66	2.428,00		55.486,50
10/02/2020	674641	VALOR REF. NF. 000000000602 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA - HUGO	000000000602	66	7.558,45		63.044,95
29/02/2020	688348	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66		3.483,39-	59.561,56

Débitos: 9.986,45 Créditos: 3.483,39- Saldo Atual: 59.561,56

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 81.789,53

03/02/2020	668061	VALOR REF. NF. 000000009802 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS DE EXPEDIE NTE - HUGO	000000009802	66	6.439,00		88.228,53
04/02/2020	668000	VALOR REF. NF. 000000086290 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - DESPESAS COM INFORMATICA - HUGO	000000086290	66	332,70		88.561,23
10/02/2020	674639	VALOR REF. NF. 000000000252 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAL DE EXPEDIE NTE - HUGO	000000000252	66	6.599,60		95.160,83
10/02/2020	674524	VALOR REF. NF. 000000005365 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAIS DE ESCRITORIO - HUGO	000000005365	66	15.779,42		110.940,25
10/02/2020	674533	VALOR REF. NF. 000000009806 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS DE ESCRITO RIO - HUGO	000000009806	66	3.521,75		114.462,00
11/02/2020	675409	VALOR REF. NF. 000000000007 - O REI DOS CARIMBOS COMERCIO E SE RVICOS EIRELI - MATERIAL EXPEDI ENTE - HUGO	000000000007	66	270,00		114.732,00
11/02/2020	674516	VALOR REF. NF. 000000009814 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - CONTROLE REMOTO/PILH A - HUGO	000000009814	66	163,05		114.895,05
21/02/2020	678220	VALOR REF. NF. 000000020028 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE - HUGO	000000020028	66	1.560,00		116.455,05
28/02/2020	680221	VALOR REF. NF. 000000000514 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL EXPEDIENTE - HUG O	000000000514	66	12.296,80		128.751,85
28/02/2020	680216	VALOR REF. NF. 000000008706 - O REI DOS CARIMBOS COMERCIO E SE RVICOS EIRELI - MATERIAL EXPEDI ENTE - HUGO	000000008706	66	220,00		128.971,85
28/02/2020	680219	VALOR REF. NF. 000000037888 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - MATERIAL EXPEDIENTE - HUGO	000000037888	66	210,70		129.182,55
28/02/2020	684175	VALOR REF. NF. 000000111766 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111766	66	134,10		129.316,65
29/02/2020	688343	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66		49.060,76-	80.255,89

Débitos: 47.527,12 Créditos: 49.060,76- Saldo Atual: 80.255,89

Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.870,75

29/02/2020	688354	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66		158,69-	5.712,06
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Débitos: 0,00 Créditos: 158,69- Saldo Atual: 5.712,06

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 5.234,48

03/02/2020	667693	VALOR REF. NF. 000000009771 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - EPI - HUGO	000000009771	66	711,00		5.945,48
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12/02/2020	675472	VALOR REF. NF. 000000086364 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - OCULOS PROT INDIV. INCOLOR - HUGO	000000086364	66	135,00	6.080,48
21/02/2020	678239	VALOR REF. NF. 000000037508 - W OLD SEG PRODUTOS PARA SEGURANCA LTDA - BOTA PVC BCA - EPI - H UGO	000000037508	66	990,00	7.070,48
29/02/2020	688350	CONSUMO ESTOQUE COMP 02/2020	CONSUMO	66		1.965,85-

Débitos: 1.836,00 Créditos: 1.965,85- Saldo Atual: 5.104,63

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 4.497,47

29/02/2020	688349	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66		1.544,35-
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Débitos: 0,00 Créditos: 1.544,35- Saldo Atual: 2.953,12

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 45.948,22

29/02/2020	688344	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66		3.704,91-
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Débitos: 0,00 Créditos: 3.704,91- Saldo Atual: 42.243,31

Conta: 1.02.07.03.00001 2183 MAQUINAS E EQUIPAMENTOS C.RESTR Sd. Ant.: 0,00

03/02/2020	668116	VALOR REF. NF. 000000000369 - D RUKEN PRINT SOLUCOES EM TECNOLO GIA EIRELI - IMPRESSORAS PARA CRACHAS - HUGO	000000000369	66	6.109,81	6.109,81
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Débitos: 6.109,81 Créditos: 0,00 Saldo Atual: 6.109,81

Conta: 1.02.07.03.00004 2192 COMPUTADORES E PERIFERICOS C.RESTR Sd. Ant.: 7.518,00

12/02/2020	675465	VALOR REF. NF. 000000086365 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - HD 500GB SAT A - HUGO	000000086365	66	462,00	7.980,00
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Débitos: 462,00 Créditos: 0,00 Saldo Atual: 7.980,00

Conta: 1.03.01.01.00001 2343 HUGO-CTR N° 36/2019-SES/GO Sd. Ant.: 691.673.240,80

29/02/2020	693247	VL REF PARCELAS DO RECURSO DO C ONTRATO HUGO COMP FEV/2020	FECHAMENTO MES	66		15.036.374,80-
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Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 676.636.866,00

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

**** Sem Movimento ****

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

**** Sem Movimento ****

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

**** Sem Movimento ****

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

**** Sem Movimento ****

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 4.230.396,24-

01/02/2020	683536	VALOR REF. NF. 00000001786 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	00000001786	66	3.778,15-	4.234.174,39-
01/02/2020	683538	VALOR REF. NF. 00000001787 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	00000001787	66	2.733,90-	4.236.908,29-
01/02/2020	683542	VALOR REF. NF. 00000001788 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	00000001788	66	3.166,75-	4.240.075,04-

01/02/2020	683544	VALOR REF. NF. 000000001789 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	000000001789	66	3.166,75-	4.243.241,79-
01/02/2020	683546	VALOR REF. NF. 000000001791 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	000000001791	66	2.592,12-	4.245.833,91-
01/02/2020	683548	VALOR REF. NF. 000000001792 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	000000001792	66	3.778,15-	4.249.612,06-
01/02/2020	683552	VALOR REF. NF. 000000001793 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	000000001793	66	3.166,75-	4.252.778,81-
01/02/2020	683570	VALOR REF. NF. 000000001794 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA NO ESTOQUE EM JAN/2020 - GO IANIA HUGO	000000001794	66	3.778,15-	4.256.556,96-
01/02/2020	683575	VALOR REF. NF. 000000001795 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA NO ESTOQUE EM JAN/2020 - GO IANIA HUGO	000000001795	66	3.166,75-	4.259.723,71-
01/02/2020	683589	VALOR REF. NF. 000000001796 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICOS ENE TRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001796	66	2.733,90-	4.262.457,61-
01/02/2020	683591	VALOR REF. NF. 000000001797 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICOS ENE TRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001797	66	3.166,75-	4.265.624,36-
01/02/2020	683593	VALOR REF. NF. 000000001799 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICOS ENE TRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001799	66	3.778,15-	4.269.402,51-
01/02/2020	683595	VALOR REF. NF. 000000001876 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICOS ENE TRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000001876	66	836,26-	4.270.238,77-
01/02/2020	683611	VALOR REF. NF. 000000001877 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA NO ESTOQUE EM JAN/2020 - GO IANIA HUGO	000000001877	66	2.008,77-	4.272.247,54-
01/02/2020	683615	VALOR REF. NF. 000000001878 - P RISMA MEDICAL MATERIAIS CIRURGI COS LTDA - MATERIAL MEDICO ENTR ADA NO ESTOQUE EM JAN/2020 - GO IANIA HUGO	000000001878	66	3.778,15-	4.276.025,69-
01/02/2020	683617	VALOR REF. NF. 000000002598 - H JE MEDICAL LTDA - MATERIAL MEDI CO ENTRADA NO ESTOQUE EM JAN/20 20 - GOIANIA HUGO	000000002598	66	4.479,19-	4.280.504,88-
01/02/2020	683619	VALOR REF. NF. 000000002599 - H JE MEDICAL LTDA - MATERIAL MEDI CO ENTRADA NO ESTOQUE EM JAN/20 20 - GOIANIA HUGO	000000002599	66	525,02-	4.281.029,90-
01/02/2020	683621	VALOR REF. NF. 000000002600 - H JE MEDICAL LTDA - MATERIAL MEDI CO ENTRADA NO ESTOQUE EM JAN/20 20 - GOIANIA HUGO	000000002600	66	6.187,10-	4.287.217,00-
01/02/2020	683530	VALOR REF. NF. 000000015150 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL MEDICO ENTR ADA ESTOQUE EM JAN/2020 - GOIAN IA HUGO	000000015150	66	4.479,19-	4.291.696,19-
01/02/2020	682551	VALOR REF. NF. 000000015758 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015758	66	723,62-	4.292.419,81-

01/02/2020	682555	VALOR REF. NF. 000000015759 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015759	66	2.167,24-	4.294.587,05-
01/02/2020	682557	VALOR REF. NF. 000000015760 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015760	66	2.595,59-	4.297.182,64-
01/02/2020	682559	VALOR REF. NF. 000000015761 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015761	66	723,62-	4.297.906,26-
01/02/2020	682561	VALOR REF. NF. 000000015762 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015762	66	631,81-	4.298.538,07-
01/02/2020	682566	VALOR REF. NF. 000000015763 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015763	66	1.511,97-	4.300.050,04-
01/02/2020	682568	VALOR REF. NF. 000000015764 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015764	66	2.170,86-	4.302.220,90-
01/02/2020	682704	VALOR REF. NF. 000000015765 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015765	66	1.150,16-	4.303.371,06-
01/02/2020	682572	VALOR REF. NF. 000000015766 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015766	66	723,62-	4.304.094,68-
01/02/2020	682574	VALOR REF. NF. 000000015767 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015767	66	2.235,59-	4.306.330,27-
01/02/2020	682576	VALOR REF. NF. 000000015768 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015768	66	1.150,16-	4.307.480,43-
01/02/2020	682578	VALOR REF. NF. 000000015769 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015769	66	1.447,24-	4.308.927,67-
01/02/2020	682580	VALOR REF. NF. 000000015770 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015770	66	1.809,05-	4.310.736,72-
01/02/2020	682765	VALOR REF. NF. 000000015771 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015771	66	6.703,98-	4.317.440,70-
01/02/2020	682584	VALOR REF. NF. 000000015772 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015772	66	2.170,86-	4.319.611,56-
01/02/2020	682589	VALOR REF. NF. 000000015773 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR REF A JAN 2020 - G OIANIA HUGO	000000015773	66	1.085,43-	4.320.696,99-
01/02/2020	675327	VALOR REF. NF. 000000347728 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000347728	66	1.470,48-	4.322.167,47-
02/02/2020	680503	VALOR REF. NF. 000000418589 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO REF: 0 1/01/20 - HUGO	000000418589	66	2.940,00-	4.325.107,47-
03/02/2020	668117	VALOR REF. NF. 00000000369 - D RUKEN PRINT SOLUCOES EM TECNOLO GIA EIRELI - IMPRESSORAS PARA CRACHAS - HUGO	00000000369	66	6.109,81-	4.331.217,28-
03/02/2020	675604	PGTO. DOC 0000000004574/3, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004574/	66	1.462,50	4.329.754,78-
03/02/2020	675559	PGTO. DOC 000000000854/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000000854/0	66	525,00	4.329.229,78-
03/02/2020	675602	PGTO. DOC 000000003716/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAL HOSPI TALAR - HUGO	000000003716/0	66	104,50	4.329.125,28-

03/02/2020	675670	PGTO. DOC 000000004137/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004137/0	66	12.826,14		4.316.299,14-
03/02/2020	675667	PGTO. DOC 000000004232/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000004232/0	66	964,58		4.315.334,56-
03/02/2020	675597	PGTO. DOC 000000004543/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAS HOSPIT ALARES - HUGO	000000004543/0	66	558,00		4.314.776,56-
03/02/2020	675545	PGTO. DOC 000000007076/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007076/0	66	7.740,00		4.307.036,56-
03/02/2020	675595	PGTO. DOC 000000009754/01, SUPR IMAISS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE ESCRITORIO - HUGO	000000009754/0	66	940,70		4.306.095,86-
03/02/2020	667694	VALOR REF. NF. 000000009771 - S UPRIMAISS SUPRIMENTOS P INFORMAT ICA LTDA - EPI - HUGO	000000009771	66		711,00-	4.306.806,86-
03/02/2020	668062	VALOR REF. NF. 000000009802 - S UPRIMAISS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS DE EXPEDIE NTE - HUGO	000000009802	66		6.439,00-	4.313.245,86-
03/02/2020	675094	VALOR REF. NF. 000000009895 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO - HUGO	000000009895	66		11.711,00-	4.324.956,86-
03/02/2020	675551	PGTO. DOC 000000014783/01, OLIV ERTEC EQUIPAMENTOS HOSPITALARES LTDA, SEMIPERMANENTES - HUGO	000000014783/0	66	2.550,00		4.322.406,86-
03/02/2020	675674	PGTO. DOC 000000018751/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000018751/0	66	6.296,50		4.316.110,36-
03/02/2020	675346	VALOR REF. NF. 000000019136 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000019136	66		2.125,00-	4.318.235,36-
03/02/2020	675665	PGTO. DOC 000000067515/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL MED ICO - HUGO	000000067515/0	66	948,00		4.317.287,36-
03/02/2020	676063	VALOR REF. NF. 000000073954 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000073954	66		319,73-	4.317.607,09-
03/02/2020	668744	VALOR REF. NF. 000000075747 - S ULMEDIC COMERCIO DE MEDECAMENTO S EIRELI - MEDICAMENTO - HUGO	000000075747	66		1.232,50-	4.318.839,59-
03/02/2020	675555	PGTO. DOC 000000103192/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000103192/0	66	1.339,00		4.317.500,59-
03/02/2020	668764	VALOR REF. NF. 000000105429 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000105429	66		2.029,10-	4.319.529,69-
03/02/2020	675517	PGTO. DOC 000000107378/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000107378/0	66	3.370,00		4.316.159,69-
03/02/2020	675519	PGTO. DOC 000000107390/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAS HOSPITALARES - HUGO	000000107390/0	66	11.824,20		4.304.335,49-
03/02/2020	675541	PGTO. DOC 000000107391/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAS HOSPITALARES - HUGO	000000107391/0	66	7.128,32		4.297.207,17-
03/02/2020	675515	PGTO. DOC 000000107505/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000107505/0	66	58.662,75		4.238.544,42-
03/02/2020	675684	PGTO. DOC 0000001160147/2, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR (12/12 /2019) - HUGO	0000001160147/	66	1.717,70		4.236.826,72-
03/02/2020	675698	PGTO. DOC 000000304959/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS NITROGEN IO COMPRIMIDO- HUGO	000000304959/0	66	343,98		4.236.482,74-
03/02/2020	675700	PGTO. DOC 000000304961/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS NITROGENI O E OXIGENIO - HUGO	000000304961/0	66	627,20		4.235.855,54-
03/02/2020	675702	PGTO. DOC 000000304963/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000304963/0	66	495,68		4.235.359,86-
03/02/2020	675511	PGTO. DOC 000000346920/01, MEDC					

03/02/2020	675513	OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000346920/0	66	6.400,00	4.228.959,86-
03/02/2020	675507	PGTO. DOC 000000346922/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000346922/0	66	21.600,00	4.207.359,86-
03/02/2020	690152	PGTO. DOC 000000347035/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS - HUGO	000000347035/0	66	4.050,00	4.203.309,86-
03/02/2020	675509	PGTO. DOC 000000435308/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000435308/0	66	19.520,00	4.183.789,86-
04/02/2020	674615	VALOR REF. NF. 000000000251 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAL HOSPITALAR - HUGO	000000000251	66		1.208,22- 4.178.043,08-
04/02/2020	673024	VALOR REF. NF. 000000005251 - P RECISAO COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000005251	66		9.957,06- 4.188.000,14-
04/02/2020	674192	VALOR REF. NF. 000000009901 - G O.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR - HUGO	000000009901	66		5.880,00- 4.193.880,14-
04/02/2020	673030	VALOR REF. NF. 000000020793 - O MNI HOSPITALAR LTDA ME - MEDICAMENTO - HUGO	000000020793	66		1.945,00- 4.195.825,14-
04/02/2020	674366	VALOR REF. NF. 000000027928 - M EDLINN HOSPILATAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000027928	66		6.373,00- 4.202.198,14-
04/02/2020	675426	VALOR REF. NF. 000000031831 - A STHAMED COM PROD EQUIP HOSP EIRELI - EPP - MEDICAMENTO - HUGO	000000031831	66		109,70- 4.202.307,84-
04/02/2020	673515	VALOR REF. NF. 000000031832 - A STHAMED COM PROD EQUIP HOSP EIRELI - EPP - MEDICAMENTO - HUGO	000000031832	66		1.087,75- 4.203.395,59-
04/02/2020	674250	VALOR REF. NF. 000000031860 - A STHAMED COM PROD EQUIP HOSP EIRELI - EPP - MATERIAL HOSPITALAR - HUGO	000000031860	66		199,32- 4.203.594,91-
04/02/2020	668001	VALOR REF. NF. 000000086290 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - DESPESAS COM INFORMATICA - HUGO	000000086290	66		332,70- 4.203.927,61-
04/02/2020	674084	VALOR REF. NF. 000000086307 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086307	66		3.488,96- 4.207.416,57-
04/02/2020	673443	VALOR REF. NF. 000000109772 - C IENTIFICA HOSPITALAR - MEDICAMENTO - HUGO	000000109772	66		2.856,00- 4.210.272,57-
04/02/2020	673511	VALOR REF. NF. 000000109782 - C IENTIFICA HOSPITALAR - MEDICAMENTO - HUGO	000000109782	66		42.430,98- 4.252.703,55-
04/02/2020	673846	VALOR REF. NF. 000000115834 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO - HUGO	000000115834	66		4.371,82- 4.257.075,37-
04/02/2020	673796	VALOR REF. NF. 000000115848 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO - HUGO	000000115848	66		2.302,56- 4.259.377,93-
04/02/2020	674202	VALOR REF. NF. 000000115871 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR - HUGO	000000115871	66		2.160,83- 4.261.538,76-
04/02/2020	673551	VALOR REF. NF. 000000347757 - M EDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTO - HUGO	000000347757	66		13.787,00- 4.275.325,76-
05/02/2020	675785	PGTO. DOC 000000009434/1, LOGMED DIST E LOG HOASPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009434/	66	1.490,29	4.273.835,47-
05/02/2020	675829	PGTO. DOC 000000001312/01, ALFA MEDICAL PROD MEDICOS HISPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000001312/0	66	957,60	4.272.877,87-
05/02/2020	675833	PGTO. DOC 000000001610/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAS HOSPITALARES - HUGO	000000001610/0	66	10.024,00	4.262.853,87-
05/02/2020	675831	PGTO. DOC 000000001612/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, EPI A				

05/02/2020	675275	VENTAL / CAPOTE - HUGO	000000001612/0	66	5.978,00	4.256.875,87-
05/02/2020	675293	VALOR REF. NF. 000000001808 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001808	66	548,80-	4.257.424,67-
05/02/2020	697631	VALOR REF. NF. 000000001861 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL E PARAIN TERAL - HUGO	000000001861	66	2.224,23-	4.259.648,90-
05/02/2020	675285	VALOR REF. NF. 000000002066 - I BEX COMERCIAL DE ALIMENTOS LTDA - BRINDE FRACIONADOR NUTRI ENP LUS - HUGO	000000002066	66	210,00-	4.259.858,90-
05/02/2020	675281	VALOR REF. NF. 000000002068 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL E PARENTERAL - HUGO	000000002068	66	7.842,60-	4.267.701,50-
05/02/2020	674513	VALOR REF. NF. 000000004256 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL E PAREN TERAL - HUGO	000000004256	66	5.456,55-	4.273.158,05-
05/02/2020	675753	VALOR REF. NF. 000000004640 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004640	66	2.173,46-	4.275.331,51-
05/02/2020	675835	PGTO. DOC 000000007636/01, FARM ATER MEDICAMENTOS LTDA, MEDICAM ENTOS - HUGO	000000007636/0	66	852,66	4.274.478,85-
05/02/2020	675783	PGTO. DOC 000000009433/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009433/0	66	140,40	4.274.338,45-
05/02/2020	675287	PGTO. DOC 000000009435/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009435/0	66	3.004,56	4.271.333,89-
05/02/2020	675746	VALOR REF. NF. 000000009515 - L OGMED DIST E LOG HOASPITALAR EI RELI - DIETA ENTERAL E PARAINTE RAL - HUGO	000000009515	66	492,55-	4.271.826,44-
05/02/2020	686730	PGTO. DOC 0000000103410/2, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	0000000103410/	66	36.150,83	4.235.675,61-
05/02/2020	667737	VALOR REF. NF. 000000011812 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000011812	66	2.370,40-	4.238.046,01-
05/02/2020	667748	VALOR REF. NF. 000000013301 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - TUBOS PARA COLETA - H UGO	000000013301	66	278,00-	4.238.324,01-
05/02/2020	675424	VALOR REF. NF. 000000013304 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - BANCO DE SANGUE - HUG O	000000013304	66	360,00-	4.238.684,01-
05/02/2020	675787	VALOR REF. NF. 000000019174 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000019174	66	370,00-	4.239.054,01-
05/02/2020	675827	PGTO. DOC 000000031282/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000031282/0	66	539,50	4.238.514,51-
05/02/2020	675773	PGTO. DOC 000000031283/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000031283/0	66	932,41	4.237.582,10-
05/02/2020	675755	PGTO. DOC 000000045548/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000045548/0	66	6.955,00	4.230.627,10-
05/02/2020	675757	PGTO. DOC 000000045549/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000045549/0	66	88.412,15	4.142.214,95-
05/02/2020	673433	PGTO. DOC 000000046436/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000046436/0	66	500,00	4.141.714,95-
05/02/2020	675338	VALOR REF. NF. 000000049370 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000049370	66	99.258,81-	4.240.973,76-
05/02/2020	675749	VALOR REF. NF. 000000069899 - C RISTAL DISTRIBUIDORA DE MEDICAM ENTOS - MEDICAMENTO - HUGO	000000069899	66	73.202,30-	4.314.176,06-
05/02/2020		PGTO. DOC 000000107486/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000107486/0	66	324,00	4.313.852,06-

05/02/2020	675751	PGTO. DOC 000000114356/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000114356/0	66	3.703,56	4.310.148,50-
05/02/2020	668310	VALOR REF. NF. 000000307336 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000307336	66	762,05-	4.310.910,55-
05/02/2020	675769	PGTO. DOC 000000346954/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000346954/0	66	10.749,00	4.300.161,55-
05/02/2020	675767	PGTO. DOC 000000346961/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000346961/0	66	475,80	4.299.685,75-
05/02/2020	675283	VALOR REF. NF. 000000347783 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - DIETA ENTERAL E PARENT ERAL - HUGO	000000347783	66	2.700,00-	4.302.385,75-
05/02/2020	666741	VALOR REF. NF. 000000886008 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000886008	66	27.107,64-	4.329.493,39-
06/02/2020	681861	PGTO. DOC 0000000004742/1, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000004742/	66	9.910,87	4.319.582,52-
06/02/2020	681862	PGTO. DOC 0000000004742/2, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000004742/	66	9.910,87	4.309.671,65-
06/02/2020	681863	PGTO. DOC 0000000004742/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000004742/	66	9.910,87	4.299.760,78-
06/02/2020	676126	PGTO. DOC 0000000004767/1, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004767/	66	1.271,86	4.298.488,92-
06/02/2020	668808	VALOR REF. NF. 000000000524 - N OVO BRAZIL - MATERIAL HOSPITAL AR - HUGO	000000000524	66	1.750,00-	4.300.238,92-
06/02/2020	674188	VALOR REF. NF. 000000001818 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001818	66	1.611,00-	4.301.849,92-
06/02/2020	674090	VALOR REF. NF. 000000003803 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H OSPITALAR - HUGO	000000003803	66	5.299,30-	4.307.149,22-
06/02/2020	681873	PGTO. DOC 000000004552/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004552/0	66	3.554,00	4.303.595,22-
06/02/2020	681877	PGTO. DOC 000000004554/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004554/0	66	310,00	4.303.285,22-
06/02/2020	676125	PGTO. DOC 000000004765/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000004765/0	66	1.624,50	4.301.660,72-
06/02/2020	676127	PGTO. DOC 000000004766/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	000000004766/0	66	87,00	4.301.573,72-
06/02/2020	674372	VALOR REF. NF. 000000005055 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000005055	66	8.139,95-	4.309.713,67-
06/02/2020	676087	PGTO. DOC 0000000058403/1, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HUGO	0000000058403/	66	7.981,13	4.301.732,54-
06/02/2020	675299	VALOR REF. NF. 000000007119 - D L NUTRICA O CLINICA LTDA - DIETA ENTERAL E PARAINTERAL - HUGO	000000007119	66	9.958,90-	4.311.691,44-
06/02/2020	676121	PGTO. DOC 000000007331/01, NUTR A NUTRICA O AVANCADA LTDA, DIETA S PARENTERAIS - HUGO	000000007331/0	66	15.427,34	4.296.264,10-
06/02/2020	676141	PGTO. DOC 000000007509/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007509/0	66	800,00	4.295.464,10-
06/02/2020	676140	PGTO. DOC 000000007514/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MEDICAMENTO - HUGO	000000007514/0	66	1.512,00	4.293.952,10-
06/02/2020	676139	PGTO. DOC 000000007525/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007525/0	66	2.300,00	4.291.652,10-

06/02/2020	674086	VALOR REF. NF. 000000007708 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007708	66	16.040,60-	4.307.692,70-
06/02/2020	681893	PGTO. DOC 000000009765/01, SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE EXPEDIENTE - HUGO	000000009765/0	66	1.027,00	4.306.665,70-
06/02/2020	676109	PGTO. DOC 000000009832/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES , MATERIAL HOSPITALAR - HUGO	000000009832/0	66	1.114,40	4.305.551,30-
06/02/2020	675691	VALOR REF. NF. 000000009900 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL - HUGO	000000009900	66	20.099,90-	4.325.651,20-
06/02/2020	691224	PGTO. DOC 0000000101947/2, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	0000000101947/	66	21.869,59	4.303.781,61-
06/02/2020	676106	PGTO. DOC 000000015662/01, ATACADAO DAS EMBALAGENS , EPI E MATERIAL USO CONSUMO - HUGO	000000015662/0	66	6.244,75	4.297.536,86-
06/02/2020	676124	PGTO. DOC 000000018815/01, ELLODISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000018815/0	66	2.275,50	4.295.261,36-
06/02/2020	676123	PGTO. DOC 000000018829/01, ELLODISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000018829/0	66	5.860,91	4.289.400,45-
06/02/2020	676058	PGTO. DOC 000000022598/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTOS - HUGO	000000022598/0	66	60.282,55	4.229.117,90-
06/02/2020	676111	PGTO. DOC 000000031312/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000031312/0	66	157,09	4.228.960,81-
06/02/2020	676107	PGTO. DOC 000000031313/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031313/0	66	4.743,81	4.224.217,00-
06/02/2020	676105	PGTO. DOC 000000031365/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031365/0	66	9.107,02	4.215.109,98-
06/02/2020	676108	PGTO. DOC 000000031371/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031371/0	66	4.338,75	4.210.771,23-
06/02/2020	676150	PGTO. DOC 000000033953/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000033953/0	66	1.284,76	4.209.486,47-
06/02/2020	676122	PGTO. DOC 000000033974/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000033974/0	66	12.585,06	4.196.901,41-
06/02/2020	676110	PGTO. DOC 000000033994/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR FRASCO PARA ALIMENT ENTERAL- HUGO	000000033994/0	66	665,00	4.196.236,41-
06/02/2020	676138	PGTO. DOC 000000041938/01, TOPMED PRODUTOS HOSPITALARES EIRELI , MEDICAMENTO - HUGO	000000041938/0	66	3.358,00	4.192.878,41-
06/02/2020	673429	VALOR REF. NF. 000000049494 - MEDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000049494	66	33.937,50-	4.226.815,91-
06/02/2020	676076	PGTO. DOC 000000058418/01, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTO - HUGO	000000058418/0	66	608,24	4.226.207,67-
06/02/2020	676142	PGTO. DOC 000000072234/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000072234/0	66	209,20	4.225.998,47-
06/02/2020	668806	VALOR REF. NF. 000000074267 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000074267	66	722,80-	4.226.721,27-
06/02/2020	676060	PGTO. DOC 000000107619/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000107619/0	66	47.780,60	4.178.940,67-
06/02/2020	676064	PGTO. DOC 000000107667/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES -- HUGO	000000107667/0	66	74.137,49	4.104.803,18-
06/02/2020	676052	PGTO. DOC 000000107676/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000107676/0	66	167,43	4.104.635,75-
06/02/2020	676066	PGTO. DOC 000000107708/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000107708/0	66	43.236,75	4.061.399,00-

06/02/2020	676068	PGTO. DOC 000000107722/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000107722/0	66	490,00	4.060.909,00-
06/02/2020	676070	PGTO. DOC 000000114364/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114364/0	66	309,59	4.060.599,41-
06/02/2020	676072	PGTO. DOC 000000114365/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114365/0	66	512,28	4.060.087,13-
06/02/2020	676078	PGTO. DOC 000000114426/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114426/0	66	523,79	4.059.563,34-
06/02/2020	696541	PGTO. DOC 0000001170450/1, CIRUR GICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	0000001170450/	66	15.237,85	4.044.325,49-
06/02/2020	676149	PGTO. DOC 000000305043/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305043/0	66	1.419,67	4.042.905,82-
06/02/2020	681886	PGTO. DOC 000000414184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414184/0	66	13,44	4.042.892,38-
06/02/2020	681883	PGTO. DOC 000000414201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414201/0	66	648,11	4.042.244,27-
06/02/2020	681885	PGTO. DOC 000000415139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415139/0	66	26,88	4.042.217,39-
06/02/2020	681884	PGTO. DOC 000000415180/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415180/0	66	40,32	4.042.177,07-
06/02/2020	667983	VALOR REF. NF. 000000416417 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE GIRLENE NASCIMENTO ALVES - HUGO	000000416417	66	537,47-	4.042.714,54-
06/02/2020	668201	VALOR REF. NF. 000000418079 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE MANOEL RODRIGUES DE SOUZA - HUGO	000000418079	66	534,97-	4.043.249,51-
06/02/2020	676137	PGTO. DOC 0000001170583/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001170583/0	66	6.812,50	4.036.437,01-
07/02/2020	675273	VALOR REF. NF. 000000001833 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001833	66	686,00-	4.037.123,01-
07/02/2020	676041	VALOR REF. NF. 000000001834 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001834	66	1.893,00-	4.039.016,01-
07/02/2020	677820	VALOR REF. NF. 000000004939 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000004939	66	231,80-	4.039.247,81-
07/02/2020	673010	VALOR REF. NF. 000000004969 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000004969	66	671,63-	4.039.919,44-
07/02/2020	676051	VALOR REF. NF. 000000005124 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000005124	66	6.894,40-	4.046.813,84-
07/02/2020	675612	VALOR REF. NF. 000000005125 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000005125	66	732,16-	4.047.546,00-
07/02/2020	675431	VALOR REF. NF. 000000007742 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007742	66	480,00-	4.048.026,00-
07/02/2020	674082	VALOR REF. NF. 000000009514 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009514	66	3.288,69-	4.051.314,69-
07/02/2020	673513	VALOR REF. NF. 000000009904 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO - HUGO	000000009904	66	850,00-	4.052.164,69-
07/02/2020	676055	VALOR REF. NF. 000000010052 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO	000000010052	66	5.292,00-	4.057.456,69-
07/02/2020	676075	VALOR REF. NF. 000000015908 - A TACADAO DAS EMBALAGENS - MATER IAL USO CONSUMO - HUGO	000000015908	66	2.428,00-	4.059.884,69-

07/02/2020	675451	VALOR REF. NF. 000000019160 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019160	66	790,00-	4.060.674,69-
07/02/2020	679284	VALOR REF. NF. 000000031950 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031950	66	233,83-	4.060.908,52-
07/02/2020	679636	VALOR REF. NF. 000000031951 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031951	66	1.238,39-	4.062.146,91-
07/02/2020	675475	VALOR REF. NF. 000000049708 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000049708	66	500,00-	4.062.646,91-
07/02/2020	675632	VALOR REF. NF. 000000068883 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL - HUGO	000000068883	66	18.980,30-	4.081.627,21-
07/02/2020	675447	VALOR REF. NF. 000000074448 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000074448	66	737,51-	4.082.364,72-
07/02/2020	675705	VALOR REF. NF. 000000074449 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL - HUGO	000000074449	66	8.600,96-	4.090.965,68-
07/02/2020	677872	VALOR REF. NF. 000000074450 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000074450	66	7,96-	4.090.973,64-
07/02/2020	675488	VALOR REF. NF. 000000109921 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000109921	66	189,81-	4.091.163,45-
07/02/2020	677523	VALOR REF. NF. 000000110169 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110169	66	3.954,38-	4.095.117,83-
07/02/2020	677788	VALOR REF. NF. 000000110170 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110170	66	11.796,00-	4.106.913,83-
07/02/2020	675651	VALOR REF. NF. 000000110172 - C IENTIFICA HOSPITALAR - MATERIAL - HUGO	000000110172	66	5.923,14-	4.112.836,97-
07/02/2020	679314	VALOR REF. NF. 000000110174 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110174	66	26.625,60-	4.139.462,57-
07/02/2020	677518	VALOR REF. NF. 000000110175 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110175	66	3.570,00-	4.143.032,57-
07/02/2020	675649	VALOR REF. NF. 000000110177 - C IENTIFICA HOSPITALAR - MATERIAL - HUGO	000000110177	66	1.908,00-	4.144.940,57-
07/02/2020	679312	VALOR REF. NF. 000000110180 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110180	66	555,00-	4.145.495,57-
07/02/2020	668302	VALOR REF. NF. 000000306911 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000306911	66	11.524,27-	4.157.019,84-
07/02/2020	668306	VALOR REF. NF. 000000307546 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307546	66	566,44-	4.157.586,28-
07/02/2020	668304	VALOR REF. NF. 000000307591 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307591	66	11.524,27-	4.169.110,55-
07/02/2020	675975	PGTO. DOC 000000347001/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000347001/0	66	480,00	4.168.630,55-
07/02/2020	675978	PGTO. DOC 000000347132/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAIS HOSPITALARES - H UGO	000000347132/0	66	26.325,00	4.142.305,55-
07/02/2020	675985	PGTO. DOC 000000435537/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO -HUGO	000000435537/0	66	6.600,96	4.135.704,59-
07/02/2020	675990	PGTO. DOC 000000886008/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000886008/0	66	27.107,64	4.108.596,95-
10/02/2020	674640	VALOR REF. NF. 000000000252 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAL DE EXPEDIE NTE - HUGO	000000000252	66	6.599,60-	4.115.196,55-
10/02/2020	682038	PGTO. DOC 000000004664/1, PREM IUM HOSPITALAR EIRELI - ME, MED				

10/02/2020	682004	ICAMENTOS - HUGO PGTO. DOC 000000000584/01, LWM INDUSTRIA E COM. DE PLASTICOS L TDA, MATERIAIS CONSUMO , SACO P LASTICO - HUGO	000000004664/ 66	25.840,00	4.089.356,55-
10/02/2020	674642	VALOR REF. NF. 000000000602 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA - HUGO	000000000584/0 66	2.420,00	4.086.936,55-
10/02/2020	682016	PGTO. DOC 000000000865/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAIS HOSPITALARES - HUGO	000000000602 66	7.558,45-	4.094.495,00-
10/02/2020	679650	VALOR REF. NF. 000000001843 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000000865/0 66	6.106,30	4.088.388,70-
10/02/2020	677862	VALOR REF. NF. 000000001852 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001843 66	392,00-	4.088.780,70-
10/02/2020	682100	PGTO. DOC 000000001914/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000001852 66	1.690,25-	4.090.470,95-
10/02/2020	676057	VALOR REF. NF. 000000002095 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000001914/0 66	9.536,00	4.080.934,95-
10/02/2020	682106	PGTO. DOC 000000002848/01, ENDO GERAIS EQUIPAMENTOS M. LTDA - M E, SEMIPERMANENTES - HUGO	000000002095 66	2.880,00-	4.083.814,95-
10/02/2020	682092	PGTO. DOC 000000003733/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAL HOSPI TALAR - HUGO	000000002848/0 66	3.400,00	4.080.414,95-
10/02/2020	682096	PGTO. DOC 000000004401/01, ED M ED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000003733/0 66	184,95	4.080.230,00-
10/02/2020	674525	VALOR REF. NF. 000000005365 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAIS DE ESCRITORIO - HUGO	000000004401/0 66	1.046,70	4.079.183,30-
10/02/2020	682000	PGTO. DOC 000000007093/01, DL N UTRICA O CLINICA LTDA, DIETAS EN TERAL - HUGO	000000005365 66	15.779,42-	4.094.962,72-
10/02/2020	682054	PGTO. DOC 000000007530/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007093/0 66	13.272,00	4.081.690,72-
10/02/2020	682058	PGTO. DOC 000000007531/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007530/0 66	24.763,00	4.056.927,72-
10/02/2020	680298	VALOR REF. NF. 000000009534 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000007531/0 66	10.324,00	4.046.603,72-
10/02/2020	677938	VALOR REF. NF. 000000009535 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009534 66	2.249,03-	4.048.852,75-
10/02/2020	682028	PGTO. DOC 000000009770/01, SUPR IMAI S SUPRIMENTOS P INFORMATICA LTDA, ETIQUETA 90X22 COUCHE - HUGO	000000009535 66	964,80-	4.049.817,55-
10/02/2020	674534	VALOR REF. NF. 000000009806 - S UPRIMAI S SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS DE ESCRITO RIO - HUGO	000000009770/0 66	489,80	4.049.327,75-
10/02/2020	682014	PGTO. DOC 0000000103797/1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000009806 66	3.521,75-	4.052.849,50-
10/02/2020	677846	VALOR REF. NF. 000000013377 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	0000000103797/ 66	180,00	4.052.669,50-
10/02/2020	677525	VALOR REF. NF. 000000013378 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MEDICAMENTO - HUGO	000000013377 66	158,20-	4.052.827,70-
10/02/2020	677802	VALOR REF. NF. 000000013410 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	000000013378 66	360,00-	4.053.187,70-
10/02/2020	674868	VALOR REF. NF. 000000015794 - D	000000013410 66	222,00-	4.053.409,70-

10/02/2020	674874	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015794	66		723,62-	4.054.133,32-
10/02/2020	674880	VALOR REF. NF. 000000015795 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015795	66		3.385,75-	4.057.519,07-
10/02/2020	682102	VALOR REF. NF. 000000015796 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015796	66		2.597,40-	4.060.116,47-
10/02/2020	676039	PGTO. DOC 000000018853/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000018853/0	66	21.830,00		4.038.286,47-
10/02/2020	679764	VALOR REF. NF. 000000019262 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019262	66		4.896,36-	4.043.182,83-
10/02/2020	682090	VALOR REF. NF. 000000021062 - V OLGEM HOSPITALAR LTDA - ME - MA TERIAL HOSPITALAR - HUGO	000000021062	66		15.736,00-	4.058.918,83-
10/02/2020	682094	PGTO. DOC 000000027492/01, MEDL INN HOSPILATAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000027492/0	66	4.005,00		4.054.913,83-
10/02/2020	682086	PGTO. DOC 000000027533/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027533/0	66	7.980,00		4.046.933,83-
10/02/2020	682088	PGTO. DOC 000000031339/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031339/0	66	140,40		4.046.793,43-
10/02/2020	682098	PGTO. DOC 000000031345/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031345/0	66	4.168,06		4.042.625,37-
10/02/2020	682098	PGTO. DOC 000000031389/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000031389/0	66	554,69		4.042.070,68-
10/02/2020	680529	VALOR REF. NF. 000000035252 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000035252	66		9.064,08-	4.051.134,76-
10/02/2020	675490	VALOR REF. NF. 000000048908 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000048908	66		1.618,42-	4.052.753,18-
10/02/2020	682008	PGTO. DOC 000000057247/02, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTOS - HUGO	000000057247/0	66	3.395,44		4.049.357,74-
10/02/2020	682084	PGTO. DOC 000000072287/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000072287/0	66	1.725,90		4.047.631,84-
10/02/2020	682082	PGTO. DOC 000000072288/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000072288/0	66	386,10		4.047.245,74-
10/02/2020	675576	VALOR REF. NF. 000000105614 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS - HUGO	000000105614	66		75.511,45-	4.122.757,19-
10/02/2020	679316	VALOR REF. NF. 000000106012 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000106012	66		4.677,50-	4.127.434,69-
10/02/2020	681990	PGTO. DOC 000000108068/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000108068/0	66	156,70		4.127.277,99-
10/02/2020	682006	PGTO. DOC 000000108069/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000108069/0	66	358,80		4.126.919,19-
10/02/2020	675673	VALOR REF. NF. 000000110205 - C IENTIFICA HOSPITALAR - MATERIAL - HUGO	000000110205	66		5.169,18-	4.132.088,37-
10/02/2020	682076	PGTO. DOC 000000305328/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305328/0	66	1.797,36		4.130.291,01-
10/02/2020	682072	PGTO. DOC 000000305330/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305330/0	66	802,62		4.129.488,39-
10/02/2020	682070	PGTO. DOC 000000305332/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305332/0	66	134,85		4.129.353,54-
10/02/2020	682060	PGTO. DOC 000000305334/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305334/0	66	11.097,39		4.118.256,15-
10/02/2020	682074	PGTO. DOC 000000305354/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305354/0	66	546,25		4.117.709,90-
10/02/2020	682080	PGTO. DOC 000000305562/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305562/0	66	1.453,38		4.116.256,52-

10/02/2020	677808	VALOR REF. NF. 000000886005 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000886005	66	1.207,50-	4.117.464,02-
10/02/2020	679286	VALOR REF. NF. 000000886006 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000886006	66	11.004,04-	4.128.468,06-
10/02/2020	679292	VALOR REF. NF. 000000886495 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000886495	66	3.506,00-	4.131.974,06-
11/02/2020	675410	VALOR REF. NF. 000000000007 - O REI DOS CARIMBOS COMERCIO E SE RVICOS EIRELI - MATERIAL EXPEDI ENTE - HUGO	000000000007	66	270,00-	4.132.244,06-
11/02/2020	677924	VALOR REF. NF. 000000001625 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR - HUGO	000000001625	66	40,00-	4.132.284,06-
11/02/2020	675277	VALOR REF. NF. 000000002107 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002107	66	6.400,00-	4.138.684,06-
11/02/2020	674517	VALOR REF. NF. 000000009814 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - CONTROLE REMOTO/PILH A - HUGO	000000009814	66	163,05-	4.138.847,11-
11/02/2020	677814	VALOR REF. NF. 000000009911 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000009911	66	88.699,04-	4.227.546,15-
11/02/2020	677918	VALOR REF. NF. 000000011872 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000011872	66	34.254,23-	4.261.800,38-
11/02/2020	674860	VALOR REF. NF. 000000015835 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015835	66	4.044,64-	4.265.845,02-
11/02/2020	674850	VALOR REF. NF. 000000015836 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015836	66	361,81-	4.266.206,83-
11/02/2020	674842	VALOR REF. NF. 000000015837 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015837	66	723,62-	4.266.930,45-
11/02/2020	674836	VALOR REF. NF. 000000015838 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015838	66	361,81-	4.267.292,26-
11/02/2020	674821	VALOR REF. NF. 000000015839 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015839	66	1.150,16-	4.268.442,42-
11/02/2020	674819	VALOR REF. NF. 000000015840 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015840	66	2.231,97-	4.270.674,39-
11/02/2020	674813	VALOR REF. NF. 000000015841 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015841	66	723,62-	4.271.398,01-
11/02/2020	674811	VALOR REF. NF. 000000015842 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015842	66	1.601,97-	4.272.999,98-
11/02/2020	674809	VALOR REF. NF. 000000015843 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015843	66	1.511,97-	4.274.511,95-
11/02/2020	682116	PGTO. DOC 000000031324/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031324/0	66	16.275,00	4.258.236,95-
11/02/2020	675412	VALOR REF. NF. 000000042146 - T OPMED PRODUTOS HOSPITALARES EIR ELI - DIETA ENTERAL E PARAINTER AL - HUGO	000000042146	66	1.667,10-	4.259.904,05-
11/02/2020	679148	VALOR REF. NF. 000000074719 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000074719	66	1.064,96-	4.260.969,01-
11/02/2020	679070	VALOR REF. NF. 000000074720 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000074720	66	752,95-	4.261.721,96-
11/02/2020	677852	VALOR REF. NF. 000000110358 - C IENTIFICA HOSPITALAR - QUIMICOS - HUGO	000000110358	66	551,80-	4.262.273,76-
11/02/2020	674896	VALOR REF. NF. 000000306553 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000306553	66	1.932,21-	4.264.205,97-
11/02/2020	673309	VALOR REF. NF. 000000306835 - I BG INDUSTRIA BRASILEIRA DE GASE				

11/02/2020	677652	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000306905 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306835	66		1.025,08-	4.265.231,05-
11/02/2020	673305	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000307032 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306905	66		1.184,35-	4.266.415,40-
11/02/2020	673299	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000307050 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000307032	66		1.932,32-	4.268.347,72-
11/02/2020	674956	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000307590 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000307050	66		445,12-	4.268.792,84-
11/02/2020	679715	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000001180980 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000000307590	66		182,08-	4.268.974,92-
11/02/2020	679685	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000001180985 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001180980	66		1.747,20-	4.270.722,12-
11/02/2020	679702	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000001181763 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001180985	66		6.634,91-	4.277.357,03-
12/02/2020	679658	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000001869 - AMEDICA PRODUTOS DESCARTAVEIS EIR - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000001181763	66		2.745,00-	4.280.102,03-
12/02/2020	675279	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000007123 - L NUTRICA O CLINICA LTDA - DIETA ENTERAL - HUGO	000000001869	66		1.470,00-	4.281.572,03-
12/02/2020	680296	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000009540 - LOGMED DIST E LOG HOASPITALAR EIR - MATERIAL HOSPITALAR - HUGO	000000007123	66		3.600,00-	4.285.172,03-
12/02/2020	682120	S LTDA - GASES MEDICINAIS - HUGO PGTO. DOC 000000020678/01, OMNI HOSPITALAR LTDA ME, MEDICAMENTOS - HUGO	000000009540	66		241,20-	4.285.413,23-
12/02/2020	677520	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000023105 - BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO - HUGO	00000020678/0	66	59.940,00		4.225.473,23-
12/02/2020	675473	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000086364 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - OCULOS PROT INDIV. INCOLOR - HUGO	000000023105	66		2.300,00-	4.227.773,23-
12/02/2020	675466	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000086365 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - HD 500GB SATA - HUGO	000000086364	66		135,00-	4.227.908,23-
12/02/2020	674310	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420728 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000086365	66		462,00-	4.228.370,23-
12/02/2020	674308	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420729 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000420728	66		227,33-	4.228.597,56-
12/02/2020	674258	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420731 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000420729	66		411,68-	4.229.009,24-
12/02/2020	674256	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420733 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000420731	66		35,76-	4.229.045,00-
12/02/2020	674254	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420734 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000420733	66		107,52-	4.229.152,52-
12/02/2020	674246	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420735 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000420734	66		661,55-	4.229.814,07-
12/02/2020	674198	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420736 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000420735	66		40,32-	4.229.854,39-
12/02/2020	674146	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420737 - INTESE COMERCIAL HOSPITALAR EIR - MATERIAL CIRURGICO - HUGO	000000420736	66		26,88-	4.229.881,27-
12/02/2020	674142	S LTDA - GASES MEDICINAIS - HUGO VALOR REF. NF. 000000420740 - INTESE COMERCIAL HOSPITALAR EIR	000000420737	66		648,11-	4.230.529,38-

12/02/2020	674116	ELI - MATERIAL CIRURGICO - HUGO	000000420740	66	99,23-	4.230.628,61-
		VALOR REF. NF. 000000420744 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674112	ELI - MATERIAL CIRURGICO - HUGO	000000420744	66	194,02-	4.230.822,63-
		VALOR REF. NF. 000000420745 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674088	ELI - MATERIAL CIRURGICO - HUGO	000000420745	66	731,94-	4.231.554,57-
		VALOR REF. NF. 000000420746 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674080	ELI - MATERIAL CIRURGICO - HUGO	000000420746	66	648,11-	4.232.202,68-
		VALOR REF. NF. 000000420747 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674078	ELI - MATERIAL CIRURGICO - HUGO	000000420747	66	53,76-	4.232.256,44-
		VALOR REF. NF. 000000420749 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674055	ELI - MATERIAL CIRURGICO - HUGO	000000420749	66	648,11-	4.232.904,55-
		VALOR REF. NF. 000000420750 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	673998	ELI - MATERIAL CIRURGICO - HUGO	000000420750	66	26,88-	4.232.931,43-
		VALOR REF. NF. 000000420751 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674801	ELI - MATERIAL CIRURGICO - HUGO	000000420751	66	648,11-	4.233.579,54-
		VALOR REF. NF. 000000420752 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674799	ELI - MATERIAL CIRURGICO - HUGO	000000420752	66	648,11-	4.234.227,65-
		VALOR REF. NF. 000000420755 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674795	ELI - MATERIAL CIRURGICO - HUGO	000000420755	66	53,76-	4.234.281,41-
		VALOR REF. NF. 000000420756 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674793	ELI - MATERIAL CIRURGICO - HUGO	000000420756	66	53,76-	4.234.335,17-
		VALOR REF. NF. 000000420758 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674787	ELI - MATERIAL CIRURGICO - HUGO	000000420758	66	3.778,15-	4.238.113,32-
		VALOR REF. NF. 000000420759 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674785	ELI - MATERIAL CIRURGICO - HUGO	000000420759	66	26,88-	4.238.140,20-
		VALOR REF. NF. 000000420760 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674783	ELI - MATERIAL CIRURGICO - HUGO	000000420760	66	26,88-	4.238.167,08-
		VALOR REF. NF. 000000420761 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674781	ELI - MATERIAL CIRURGICO - HUGO	000000420761	66	26,88-	4.238.193,96-
		VALOR REF. NF. 000000420762 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674779	ELI - MATERIAL CIRURGICO - HUGO	000000420762	66	40,32-	4.238.234,28-
		VALOR REF. NF. 000000420763 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674777	ELI - MATERIAL CIRURGICO - HUGO	000000420763	66	630,81-	4.238.865,09-
		VALOR REF. NF. 000000420764 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674775	ELI - MATERIAL CIRURGICO - HUGO	000000420764	66	40,32-	4.238.905,41-
		VALOR REF. NF. 000000420767 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674772	ELI - MATERIAL CIRURGICO - HUGO	000000420767	66	26,88-	4.238.932,29-
		VALOR REF. NF. 000000420769 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674769	ELI - MATERIAL CIRURGICO - HUGO	000000420769	66	26,88-	4.238.959,17-
		VALOR REF. NF. 000000420774 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674653	ELI - MATERIAL CIRURGICO - HUGO	000000420774	66	648,11-	4.239.607,28-
		VALOR REF. NF. 000000420776 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674646	ELI - MATERIAL CIRURGICO - HUGO	000000420776	66	28,78-	4.239.636,06-
		VALOR REF. NF. 000000420779 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674644	ELI - MATERIAL CIRURGICO - HUGO	000000420779	66	26,88-	4.239.662,94-
		VALOR REF. NF. 000000420783 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674807	ELI - MATERIAL CIRURGICO - HUGO	000000420783	66	26,88-	4.239.689,82-
		VALOR REF. NF. 000000420800 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674447	ELI - MATERIAL CIRURGICO - HUGO	000000420800	66	1.135,12-	4.240.824,94-
		VALOR REF. NF. 000000420827 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674445	ELI - MATERIAL CIRURGICO - HUGO	000000420827	66	148,40-	4.240.973,34-
		VALOR REF. NF. 000000420828 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674441	ELI - MATERIAL CIRURGICO - HUGO	000000420828	66	936,58-	4.241.909,92-
		VALOR REF. NF. 000000420830 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000420830	66	235,88-	4.242.145,80-

12/02/2020	674438	VALOR REF. NF. 000000420831 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420831	66		1.873,78-	4.244.019,58-
12/02/2020	674376	VALOR REF. NF. 000000420832 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420832	66		764,34-	4.244.783,92-
12/02/2020	674374	VALOR REF. NF. 000000420833 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420833	66		764,34-	4.245.548,26-
12/02/2020	674370	VALOR REF. NF. 000000420834 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420834	66		299,90-	4.245.848,16-
12/02/2020	674364	VALOR REF. NF. 000000420835 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420835	66		296,13-	4.246.144,29-
12/02/2020	679282	VALOR REF. NF. 000000440420 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000440420	66		1.692,00-	4.247.836,29-
13/02/2020	682331	PGTO. DOC 0000000004733/2, PREM IUM HOSPITALAR EIRELI - ME, MATERIAIS HOSPITALARES - HUGO	0000000004733/	66	4.859,15		4.242.977,14-
13/02/2020	682441	PGTO. DOC 000000000495/01, MARA LUCIA DO CARMO VENTURA MAROSTIC A 07733342899 , SEMIPERMANENTES - HUGO	000000000495/0	66	4.610,00		4.238.367,14-
13/02/2020	682302	PGTO. DOC 000000001346/01, ALFA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL MEDICO - HUGO	000000001346/0	66	949,90		4.237.417,24-
13/02/2020	677930	VALOR REF. NF. 000000001872 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000000001872	66		5.048,00-	4.242.465,24-
13/02/2020	679648	VALOR REF. NF. 000000001883 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR - HUGO	000000001883	66		784,00-	4.243.249,24-
13/02/2020	682375	PGTO. DOC 000000002372/01, DISP OMED PRODUTOS MEDICOS - EIRELI, MATERIAL HOSPITALAR - HUGO	000000002372/0	66	1.100,00		4.242.149,24-
13/02/2020	682193	PGTO. DOC 000000003763/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MATERIAIS - HUGO	000000003763/0	66	3.000,00		4.239.149,24-
13/02/2020	682176	PGTO. DOC 000000004570/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004570/0	66	3.459,60		4.235.689,64-
13/02/2020	682184	PGTO. DOC 000000004583/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004583/0	66	252,50		4.235.437,14-
13/02/2020	682190	PGTO. DOC 000000004750/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	000000004750/0	66	452,35		4.234.984,79-
13/02/2020	682231	PGTO. DOC 000000005221/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAIS DE ESCRITORIO - HUGO	000000005221/0	66	12.710,96		4.222.273,83-
13/02/2020	682265	PGTO. DOC 0000000058884/1, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HU GO	0000000058884/	66	1.783,82		4.220.490,01-
13/02/2020	682314	PGTO. DOC 000000009453/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000009453/0	66	166,05		4.220.323,96-
13/02/2020	682316	PGTO. DOC 000000009454/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000009454/0	66	36,19		4.220.287,77-
13/02/2020	682360	PGTO. DOC 000000009455/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009455/0	66	3.013,63		4.217.274,14-
13/02/2020	682166	PGTO. DOC 000000009771/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, EPI - HUGO	000000009771/0	66	711,00		4.216.563,14-
13/02/2020	682182	PGTO. DOC 000000009777/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE ESCRITORIO - HUGO	000000009777/0	66	8.864,78		4.207.698,36-
13/02/2020	682398	PGTO. DOC 000000011266/01, NOVA HOSPITALAR COMERCIAL E IMPORTA					

		DORA EIRELI ME, MATERIAL HOSPITALAR - HUGO	000000011266/0 66	750,00	4.206.948,36-
13/02/2020	682284	PGTO. DOC 000000013292/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, BANCO DE SANGUE - HUGO	000000013292/0 66	1.093,30	4.205.855,06-
13/02/2020	682245	PGTO. DOC 000000014825/01, OLIVERTEC EQUIPAMENTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000014825/0 66	6.411,00	4.199.444,06-
13/02/2020	682817	PGTO. DOC 000000015758/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015758/0 66	723,62	4.198.720,44-
13/02/2020	682810	PGTO. DOC 000000015759/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015759/0 66	2.167,24	4.196.553,20-
13/02/2020	682806	PGTO. DOC 000000015760/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015760/0 66	2.595,59	4.193.957,61-
13/02/2020	682818	PGTO. DOC 000000015761/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015761/0 66	723,62	4.193.233,99-
13/02/2020	682820	PGTO. DOC 000000015762/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015762/0 66	631,81	4.192.602,18-
13/02/2020	682812	PGTO. DOC 000000015763/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015763/0 66	1.511,97	4.191.090,21-
13/02/2020	682809	PGTO. DOC 000000015764/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015764/0 66	2.170,86	4.188.919,35-
13/02/2020	682814	PGTO. DOC 000000015765/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015765/0 66	1.150,16	4.187.769,19-
13/02/2020	682819	PGTO. DOC 000000015766/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015766/0 66	723,62	4.187.045,57-
13/02/2020	682807	PGTO. DOC 000000015767/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015767/0 66	2.235,59	4.184.809,98-
13/02/2020	682815	PGTO. DOC 000000015768/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015768/0 66	1.150,16	4.183.659,82-
13/02/2020	682813	PGTO. DOC 000000015769/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015769/0 66	1.447,24	4.182.212,58-
13/02/2020	682811	PGTO. DOC 000000015770/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015770/0 66	1.809,05	4.180.403,53-
13/02/2020	682805	PGTO. DOC 000000015771/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015771/0 66	6.703,98	4.173.699,55-
13/02/2020	682808	PGTO. DOC 000000015772/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015772/0 66	2.170,86	4.171.528,69-
13/02/2020	682816	PGTO. DOC 000000015773/01, DELTA HOSPITALAR LTDA, MATERIAL HOSPITALAR REF A JAN 2020 - GOIANA HUGO	000000015773/0 66	1.085,43	4.170.443,26-
13/02/2020	682255	PGTO. DOC 000000020709/01, OMNIPHARMACIA HOSPITALAR LTDA ME, MEDICAMENTO - HUGO	000000020709/0 66	2.560,00	4.167.883,26-
13/02/2020	682241	PGTO. DOC 000000022679/01, BDI DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000022679/0 66	6.841,55	4.161.041,71-
13/02/2020	682304	PGTO. DOC 000000027583/01, MEDLINE HOSPITALAR EIRELI, MATERIAL			

13/02/2020	682296	HOSPITALAR - HUGO PGTO. DOC 000000031400/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, CUFOMETRO - HUGO	000000027583/0 66	5.810,00		4.155.231,71-
13/02/2020	682300	PGTO. DOC 000000031403/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031400/0 66	2.698,00		4.152.533,71-
13/02/2020	682340	PGTO. DOC 000000031436/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031403/0 66	3.949,05		4.148.584,66-
13/02/2020	682342	PGTO. DOC 000000031446/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031436/0 66	7.530,00		4.141.054,66-
13/02/2020	682367	PGTO. DOC 000000031457/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031446/0 66	8.425,05		4.132.629,61-
13/02/2020	682424	PGTO. DOC 000000034180/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000031457/0 66	8.745,00		4.123.884,61-
13/02/2020	679186	VALOR REF. NF. 000000050338 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000034180/0 66	435,12		4.123.449,49-
13/02/2020	679050	VALOR REF. NF. 000000050346 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000050338 66	1.616,64-		4.125.066,13-
13/02/2020	679184	VALOR REF. NF. 000000050349 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000050346 66	3.960,00-		4.129.026,13-
13/02/2020	682372	VALOR REF. NF. 000000062561 - D I PAULI COM REPR IMPORT EXPORT LTDA - MATERIAL HOSPITALAR - HU GO	000000050349 66	1.865,36-		4.130.891,49-
13/02/2020	682415	PGTO. DOC 000000068083/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES -- HUGO	000000062561 66	23.504,72-		4.154.396,21-
13/02/2020	682417	PGTO. DOC 000000068084/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES -- HUGO	000000068083/0 66	3.973,00		4.150.423,21-
13/02/2020	682406	PGTO. DOC 000000068085/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR - HUGO	000000068084/0 66	6.330,00		4.144.093,21-
13/02/2020	682198	PGTO. DOC 000000086153/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL MEDICO - HUGO	000000068085/0 66	3.600,00		4.140.493,21-
13/02/2020	682482	PGTO. DOC 000000104079/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000086153/0 66	1.547,64		4.138.945,57-
13/02/2020	682277	PGTO. DOC 000000104172/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000104079/0 66	6.606,70		4.132.338,87-
13/02/2020	679209	VALOR REF. NF. 000000106442 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000104172/0 66	3.066,00		4.129.272,87-
13/02/2020	682142	PGTO. DOC 000000107677/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000106442 66	3.552,50-		4.132.825,37-
13/02/2020	682227	PGTO. DOC 000000108128/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000107677/0 66	5.080,56		4.127.744,81-
13/02/2020	682351	PGTO. DOC 000000305719/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000108128/0 66	6.970,00		4.120.774,81-
13/02/2020	682353	PGTO. DOC 000000305748/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305719/0 66	1.638,60		4.119.136,21-
13/02/2020	682221	PGTO. DOC 000000347155/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000305748/0 66	11.949,71		4.107.186,50-
13/02/2020	674634	VALOR REF. NF. 000000420804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000347155/0 66	755,70		4.106.430,80-
13/02/2020	674611	VALOR REF. NF. 000000420806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420804 66	302,36-		4.106.733,16-
13/02/2020	674536	VALOR REF. NF. 000000420808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420806 66	686,87-		4.107.420,03-
13/02/2020	674527	VALOR REF. NF. 000000420810 - S	000000420808 66	777,78-		4.108.197,81-

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420810	66		288,71-	4.108.486,52-
13/02/2020	674521	VALOR REF. NF. 000000420811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420811	66		648,11-	4.109.134,63-
13/02/2020	674515	VALOR REF. NF. 000000420821 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420821	66		615,42-	4.109.750,05-
13/02/2020	674511	VALOR REF. NF. 000000420823 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420823	66		148,40-	4.109.898,45-
13/02/2020	674509	VALOR REF. NF. 000000420825 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420825	66		648,11-	4.110.546,56-
14/02/2020	682733	PGTO. DOC 00000001646/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	00000001646/0	66	2.718,00		4.107.828,56-
14/02/2020	680290	VALOR REF. NF. 000000001895 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001895	66		980,00-	4.108.808,56-
14/02/2020	679652	VALOR REF. NF. 000000001897 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001897	66		6.570,50-	4.115.379,06-
14/02/2020	682721	PGTO. DOC 000000007222/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000007222/0	66	3.381,16		4.111.997,90-
14/02/2020	682719	PGTO. DOC 000000007223/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000007223/0	66	162,00		4.111.835,90-
14/02/2020	680276	VALOR REF. NF. 000000007772 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007772	66		2.618,00-	4.114.453,90-
14/02/2020	677936	VALOR REF. NF. 000000007775 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007775	66		7.854,00-	4.122.307,90-
14/02/2020	680280	VALOR REF. NF. 000000011989 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000011989	66		46.264,80-	4.168.572,70-
14/02/2020	680226	VALOR REF. NF. 000000019324 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019324	66		1.377,00-	4.169.949,70-
14/02/2020	682729	PGTO. DOC 000000034184/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUG O	000000034184/0	66	471,24		4.169.478,46-
14/02/2020	680525	VALOR REF. NF. 000000086392 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086392	66		44,88-	4.169.523,34-
14/02/2020	680292	VALOR REF. NF. 000000086393 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086393	66		3.574,51-	4.173.097,85-
14/02/2020	680270	VALOR REF. NF. 000000110741 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000110741	66		15.959,58-	4.189.057,43-
14/02/2020	679320	VALOR REF. NF. 000000110742 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110742	66		434,00-	4.189.491,43-
14/02/2020	680236	VALOR REF. NF. 000000110750 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000110750	66		3.690,60-	4.193.182,03-
14/02/2020	679042	VALOR REF. NF. 000000110781 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110781	66		12.347,60-	4.205.529,63-
14/02/2020	682727	PGTO. DOC 000000305716/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305716/0	66	1.031,94		4.204.497,69-
14/02/2020	677654	VALOR REF. NF. 000000420837 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420837	66		1.623,45-	4.206.121,14-
14/02/2020	677650	VALOR REF. NF. 000000420838 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420838	66		326,00-	4.206.447,14-

14/02/2020	678238	VALOR REF. NF. 000000420842 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420842	66	936,58-	4.207.383,72-
14/02/2020	678242	VALOR REF. NF. 000000420845 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420845	66	648,11-	4.208.031,83-
14/02/2020	678244	VALOR REF. NF. 000000420846 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420846	66	1.163,90-	4.209.195,73-
14/02/2020	678252	VALOR REF. NF. 000000420849 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420849	66	936,58-	4.210.132,31-
14/02/2020	678488	VALOR REF. NF. 000000420851 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420851	66	1.163,90-	4.211.296,21-
14/02/2020	678535	VALOR REF. NF. 000000420853 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420853	66	648,11-	4.211.944,32-
14/02/2020	678537	VALOR REF. NF. 000000420854 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420854	66	183,81-	4.212.128,13-
14/02/2020	678539	VALOR REF. NF. 000000420857 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420857	66	148,40-	4.212.276,53-
14/02/2020	678573	VALOR REF. NF. 000000420859 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420859	66	648,11-	4.212.924,64-
14/02/2020	678583	VALOR REF. NF. 000000420863 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420863	66	936,58-	4.213.861,22-
14/02/2020	681269	VALOR REF. NF. 000000420864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420864	66	183,81-	4.214.045,03-
14/02/2020	678585	VALOR REF. NF. 000000420865 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420865	66	288,71-	4.214.333,74-
14/02/2020	678591	VALOR REF. NF. 000000420875 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420875	66	1.163,90-	4.215.497,64-
14/02/2020	678602	VALOR REF. NF. 000000420879 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420879	66	391,61-	4.215.889,25-
14/02/2020	678610	VALOR REF. NF. 000000420880 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420880	66	1.096,39-	4.216.985,64-
14/02/2020	678634	VALOR REF. NF. 000000420881 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUG O	000000420881	66	1.120,00-	4.218.105,64-
14/02/2020	681201	VALOR REF. NF. 000000420882 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420882	66	288,92-	4.218.394,56-
14/02/2020	681203	VALOR REF. NF. 000000420883 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420883	66	936,58-	4.219.331,14-
14/02/2020	681209	VALOR REF. NF. 000000420885 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420885	66	648,11-	4.219.979,25-
14/02/2020	681215	VALOR REF. NF. 000000420886 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420886	66	936,58-	4.220.915,83-
14/02/2020	681223	VALOR REF. NF. 000000420888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420888	66	296,13-	4.221.211,96-
14/02/2020	681229	VALOR REF. NF. 000000420889 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420889	66	288,71-	4.221.500,67-
14/02/2020	681243	VALOR REF. NF. 000000420890 - S				

14/02/2020	681251	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420890	66	648,11-	4.222.148,78-
		VALOR REF. NF. 000000420891 - S				
14/02/2020	695562	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420891	66	1.120,00-	4.223.268,78-
		VALOR REF. NF. 000000420892 - S				
14/02/2020	681277	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420892	66	936,58-	4.224.205,36-
		VALOR REF. NF. 000000420896 - S				
14/02/2020	681279	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420896	66	288,71-	4.224.494,07-
		VALOR REF. NF. 000000420897 - S				
14/02/2020	681281	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420897	66	1.385,10-	4.225.879,17-
		VALOR REF. NF. 000000420899 - S				
14/02/2020	681283	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420899	66	148,40-	4.226.027,57-
		VALOR REF. NF. 000000420900 - S				
14/02/2020	681287	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420900	66	148,40-	4.226.175,97-
		VALOR REF. NF. 000000420902 - S				
14/02/2020	681293	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420902	66	1.096,39-	4.227.272,36-
		VALOR REF. NF. 000000420903 - S				
14/02/2020	681295	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420903	66	936,58-	4.228.208,94-
		VALOR REF. NF. 000000420904 - S				
14/02/2020	681298	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420904	66	407,94-	4.228.616,88-
		VALOR REF. NF. 000000420906 - S				
14/02/2020	681300	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420906	66	196,68-	4.228.813,56-
		VALOR REF. NF. 000000420908 - S				
14/02/2020	681302	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420908	66	588,54-	4.229.402,10-
		VALOR REF. NF. 000000420910 - S				
14/02/2020	681304	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420910	66	648,11-	4.230.050,21-
		VALOR REF. NF. 000000420911 - S				
14/02/2020	681344	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420911	66	820,32-	4.230.870,53-
		VALOR REF. NF. 000000420912 - S				
14/02/2020	681332	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420912	66	293,42-	4.231.163,95-
		VALOR REF. NF. 000000420913 - S				
14/02/2020	681338	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420913	66	648,11-	4.231.812,06-
		VALOR REF. NF. 000000420916 - S				
14/02/2020	681340	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420916	66	648,11-	4.232.460,17-
		VALOR REF. NF. 000000420918 - S				
14/02/2020	681342	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420918	66	648,11-	4.233.108,28-
		VALOR REF. NF. 000000420919 - S				
14/02/2020	681367	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420919	66	1.163,90-	4.234.272,18-
		VALOR REF. NF. 000000420920 - S				
14/02/2020	681346	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420920	66	3.778,15-	4.238.050,33-
		VALOR REF. NF. 000000420922 - S				
14/02/2020	681348	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420922	66	1.163,90-	4.239.214,23-
		VALOR REF. NF. 000000420924 - S				
14/02/2020	681354	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420924	66	1.163,90-	4.240.378,13-
		VALOR REF. NF. 000000420925 - S				
14/02/2020	681359	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420925	66	296,13-	4.240.674,26-
		VALOR REF. NF. 000000420928 - S				
14/02/2020	681361	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420928	66	299,90-	4.240.974,16-
		VALOR REF. NF. 000000420929 - S				
14/02/2020	677614	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420929	66	936,58-	4.241.910,74-
		VALOR REF. NF. 000000420934 - S				
14/02/2020	677638	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420934	66	1.096,39-	4.243.007,13-
		VALOR REF. NF. 000000420937 - S				
14/02/2020	677656	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420937	66	1.096,39-	4.244.103,52-
		VALOR REF. NF. 000000420939 - S				

14/02/2020	677660	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420939	66	183,81-	4.244.287,33-
		VALOR REF. NF. 000000420943 - S				
14/02/2020	677662	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420943	66	299,90-	4.244.587,23-
		VALOR REF. NF. 000000420945 - S				
14/02/2020	677644	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420945	66	1.120,00-	4.245.707,23-
		VALOR REF. NF. 000000421045 - S				
14/02/2020	677642	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421045	66	183,81-	4.245.891,04-
		VALOR REF. NF. 000000421048 - S				
14/02/2020	677664	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421048	66	588,54-	4.246.479,58-
		VALOR REF. NF. 000000421052 - S				
14/02/2020	677672	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421052	66	648,11-	4.247.127,69-
		VALOR REF. NF. 000000421059 - S				
14/02/2020	677674	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421059	66	936,58-	4.248.064,27-
		VALOR REF. NF. 000000421064 - S				
14/02/2020	677679	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421064	66	423,88-	4.248.488,15-
		VALOR REF. NF. 000000421071 - S				
14/02/2020	677695	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421071	66	304,81-	4.248.792,96-
		VALOR REF. NF. 000000421072 - S				
14/02/2020	677727	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421072	66	313,34-	4.249.106,30-
		VALOR REF. NF. 000000421075 - S				
14/02/2020	677755	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421075	66	173,58-	4.249.279,88-
		VALOR REF. NF. 000000421080 - S				
14/02/2020	677776	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421080	66	1.096,39-	4.250.376,27-
		VALOR REF. NF. 000000421081 - S				
14/02/2020	677786	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421081	66	302,36-	4.250.678,63-
		VALOR REF. NF. 000000421083 - S				
14/02/2020	678188	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421083	66	161,84-	4.250.840,47-
		VALOR REF. NF. 000000421087 - S				
14/02/2020	678205	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO - HUGO	000000421087	66	299,90-	4.251.140,37-
		VALOR REF. NF. 000000421089 - S				
14/02/2020	678213	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421089	66	288,92-	4.251.429,29-
		VALOR REF. NF. 000000421091 - S				
14/02/2020	678223	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421091	66	648,11-	4.252.077,40-
		VALOR REF. NF. 000000421314 - S				
14/02/2020	681369	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421314	66	329,24-	4.252.406,64-
		VALOR REF. NF. 000000422614 - S				
17/02/2020	677757	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422614	66	288,92-	4.252.695,56-
		VALOR REF. NF. 000000002140 - I				
17/02/2020	677741	BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002140	66	1.728,00-	4.254.423,56-
		VALOR REF. NF. 000000004312 - N				
17/02/2020	680300	UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004312	66	990,00-	4.255.413,56-
		VALOR REF. NF. 000000004676 - P				
17/02/2020	674974	RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004676	66	2.416,00-	4.257.829,56-
		VALOR REF. NF. 000000005236 - E				
17/02/2020	682215	D MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000005236	66	9.143,75-	4.266.973,31-
		PGTO. DOC 000000007574/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007574/0	66	797,30	4.266.176,01-
17/02/2020	679064	VALOR REF. NF. 000000011580 - S				
17/02/2020	682224	ANTA PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000011580	66	5.040,00-	4.271.216,01-
		PGTO. DOC 000000013301/01, GLEI DSON RODRIGUES RANULFO EIRELI -				

17/02/2020	682223	EPP, TUBOS PARA COLETA - HUGO PGTO. DOC 000000013304/01, GLEI DSON RODRIGUES RANULFO EIRELI -	000000013301/0 66	278,00	4.270.938,01-
17/02/2020	682212	EPP, BANCO DE SANGUE - HUGO PGTO. DOC 000000072720/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR -	000000013304/0 66	360,00	4.270.578,01-
17/02/2020	680501	HUGO VALOR REF. NF. 000000075346 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000072720/0 66	11.094,60	4.259.483,41-
17/02/2020	679761	VALOR REF. NF. 000000091097 - U LTRAMEGA DISTRIBUIDORA HOSPITAL AR LTDA - MATERIAL HOSPITALAR -	000000075346 66	570,74-	4.260.054,15-
17/02/2020	682206	HUGO PGTO. DOC 000000102511/02, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000091097 66	3.671,35-	4.263.725,50-
17/02/2020	682205	PGTO. DOC 000000102724/02, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000102511/0 66	2.160,30	4.261.565,20-
17/02/2020	682211	PGTO. DOC 000000108378/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000102724/0 66	4.194,50	4.257.370,70-
17/02/2020	682213	PGTO. DOC 000000226911/01, FRIG ELAR COMERCIO E INDUSTRIA LTDA, MATERIAIS PARA AR CONDICIONADO - HUGO	000000108378/0 66	11.878,12	4.245.492,58-
17/02/2020	674765	VALOR REF. NF. 000000410551 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF 01/2020 - HUGO	000000226911/0 66	1.742,12	4.243.750,46-
17/02/2020	674763	VALOR REF. NF. 000000412678 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 12/201 9 - HUGO	000000410551 66	353,66-	4.244.104,12-
18/02/2020	682292	PGTO. DOC 000000001729/02, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000412678 66	1.096,39-	4.245.200,51-
18/02/2020	679665	VALOR REF. NF. 000000001912 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001729/0 66	963,80	4.244.236,71-
18/02/2020	679646	VALOR REF. NF. 000000001928 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001912 66	490,00-	4.244.726,71-
18/02/2020	679146	VALOR REF. NF. 000000007222 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MEDICAMENT O - HUGO	000000001928 66	1.960,00-	4.246.686,71-
18/02/2020	679144	VALOR REF. NF. 000000007223 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MEDICAMENT O - HUGO	000000007222 66	3.381,16-	4.250.067,87-
18/02/2020	680519	VALOR REF. NF. 000000009556 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000007223 66	162,00-	4.250.229,87-
18/02/2020	680517	VALOR REF. NF. 000000035425 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000009556 66	411,27-	4.250.641,14-
18/02/2020	679182	VALOR REF. NF. 000000075291 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000035425 66	478,88-	4.251.120,02-
18/02/2020	680499	VALOR REF. NF. 000000075292 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000075291 66	1.482,61-	4.252.602,63-
18/02/2020	679161	VALOR REF. NF. 000000075385 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HU GO	000000075292 66	1.723,08-	4.254.325,71-
18/02/2020	679030	VALOR REF. NF. 000000084670 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000075385 66	6.750,00-	4.261.075,71-
18/02/2020	679331	VALOR REF. NF. 000000110885 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000084670 66	5.780,00-	4.266.855,71-
			000000110885 66	5.529,60-	4.272.385,31-

18/02/2020	679044	VALOR REF. NF. 000000111055 - C IDENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111055	66		4.119,60-	4.276.504,91-
18/02/2020	682290	PGTO. DOC 000000305959/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305959/0	66	3.594,73		4.272.910,18-
18/02/2020	682291	PGTO. DOC 000000305961/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000305961/0	66	1.632,13		4.271.278,05-
18/02/2020	686001	VALOR REF. NF. 000000422514 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422514	66		55,42-	4.271.333,47-
18/02/2020	687944	VALOR REF. NF. 000000422515 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422515	66		233,36-	4.271.566,83-
18/02/2020	686045	VALOR REF. NF. 000000422516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422516	66		53,76-	4.271.620,59-
18/02/2020	686049	VALOR REF. NF. 000000422518 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422518	66		40,32-	4.271.660,91-
18/02/2020	687946	VALOR REF. NF. 000000422519 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422519	66		13,44-	4.271.674,35-
18/02/2020	687948	VALOR REF. NF. 000000422520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422520	66		40,32-	4.271.714,67-
18/02/2020	687950	VALOR REF. NF. 000000422521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422521	66		40,32-	4.271.754,99-
18/02/2020	687952	VALOR REF. NF. 000000422523 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422523	66		13,44-	4.271.768,43-
18/02/2020	687954	VALOR REF. NF. 000000422525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422525	66		26,88-	4.271.795,31-
18/02/2020	687956	VALOR REF. NF. 000000422527 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422527	66		194,70-	4.271.990,01-
18/02/2020	686051	VALOR REF. NF. 000000422529 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422529	66		299,90-	4.272.289,91-
18/02/2020	686053	VALOR REF. NF. 000000422545 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422545	66		296,13-	4.272.586,04-
18/02/2020	687958	VALOR REF. NF. 000000422547 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422547	66		235,88-	4.272.821,92-
18/02/2020	687960	VALOR REF. NF. 000000422548 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422548	66		1.096,39-	4.273.918,31-
18/02/2020	687962	VALOR REF. NF. 000000422549 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422549	66		764,34-	4.274.682,65-
18/02/2020	687964	VALOR REF. NF. 000000422596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422596	66		936,58-	4.275.619,23-
18/02/2020	686063	VALOR REF. NF. 000000422598 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422598	66		764,34-	4.276.383,57-
18/02/2020	687966	VALOR REF. NF. 000000422603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422603	66		936,58-	4.277.320,15-
18/02/2020	687968	VALOR REF. NF. 000000422608 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422608	66		905,90-	4.278.226,05-
18/02/2020	685951	VALOR REF. NF. 000000422610 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422610	66		275,48-	4.278.501,53-
18/02/2020	686071	VALOR REF. NF. 000000422612 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422612	66		315,59-	4.278.817,12-
18/02/2020	686073	VALOR REF. NF. 000000422627 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422627	66		299,90-	4.279.117,02-
18/02/2020	685634	VALOR REF. NF. 000000422698 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422698	66		183,81-	4.279.300,83-
18/02/2020	685953	VALOR REF. NF. 000000422699 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422699	66		1.096,39-	4.280.397,22-
18/02/2020	686075	VALOR REF. NF. 000000422700 - S					

18/02/2020	685980	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422700	66	1.096,39-	4.281.493,61-
		VALOR REF. NF. 000000422701 - S				
18/02/2020	686081	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422701	66	648,11-	4.282.141,72-
		VALOR REF. NF. 000000422704 - S				
18/02/2020	685814	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422704	66	648,11-	4.282.789,83-
		VALOR REF. NF. 000000422806 - S				
18/02/2020	685812	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422806	66	13,44-	4.282.803,27-
		VALOR REF. NF. 000000422807 - S				
18/02/2020	685857	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422807	66	26,88-	4.282.830,15-
		VALOR REF. NF. 000000422808 - S				
18/02/2020	685859	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422808	66	13,44-	4.282.843,59-
		VALOR REF. NF. 000000422809 - S				
18/02/2020	685864	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422809	66	40,32-	4.282.883,91-
		VALOR REF. NF. 000000422810 - S				
18/02/2020	685871	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422810	66	26,88-	4.282.910,79-
		VALOR REF. NF. 000000422811 - S				
18/02/2020	685939	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422811	66	40,32-	4.282.951,11-
		VALOR REF. NF. 000000422812 - S				
18/02/2020	685945	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422812	66	40,32-	4.282.991,43-
		VALOR REF. NF. 000000422813 - S				
18/02/2020	685628	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422813	66	13,44-	4.283.004,87-
		VALOR REF. NF. 000000422816 - S				
18/02/2020	685636	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422816	66	26,88-	4.283.031,75-
		VALOR REF. NF. 000000422818 - S				
18/02/2020	685638	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422818	66	40,32-	4.283.072,07-
		VALOR REF. NF. 000000422819 - S				
18/02/2020	685630	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422819	66	53,76-	4.283.125,83-
		VALOR REF. NF. 000000422820 - S				
18/02/2020	685987	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422820	66	40,32-	4.283.166,15-
		VALOR REF. NF. 000000422868 - S				
18/02/2020	685873	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422868	66	1.163,90-	4.284.330,05-
		VALOR REF. NF. 000000422871 - S				
18/02/2020	685792	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422871	66	1.163,90-	4.285.493,95-
		VALOR REF. NF. 000000422873 - S				
18/02/2020	686087	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422873	66	183,81-	4.285.677,76-
		VALOR REF. NF. 000000422877 - S				
18/02/2020	685993	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422877	66	648,11-	4.286.325,87-
		VALOR REF. NF. 000000422878 - S				
18/02/2020	686093	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422878	66	936,58-	4.287.262,45-
		VALOR REF. NF. 000000422882 - S				
18/02/2020	687940	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422882	66	1.096,39-	4.288.358,84-
		VALOR REF. NF. 000000422888 - S				
18/02/2020	687942	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422888	66	648,11-	4.289.006,95-
		VALOR REF. NF. 000000422889 - S				
18/02/2020	685882	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422889	66	148,40-	4.289.155,35-
		VALOR REF. NF. 000000422893 - S				
18/02/2020	686099	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422893	66	40,32-	4.289.195,67-
		VALOR REF. NF. 000000422897 - S				
18/02/2020	685947	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422897	66	350,17-	4.289.545,84-
		VALOR REF. NF. 000000423050 - S				
18/02/2020	685899	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423050	66	648,11-	4.290.193,95-
		VALOR REF. NF. 000000423051 - S				
18/02/2020	685884	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423051	66	648,11-	4.290.842,06-
		VALOR REF. NF. 000000423052 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

18/02/2020	685904	ELI - MATERIAL CIRURGICO - HUGO	000000423052	66	648,11-	4.291.490,17-
		VALOR REF. NF. 000000423053 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685821	ELI - MATERIAL CIRURGICO - HUGO	000000423053	66	648,11-	4.292.138,28-
		VALOR REF. NF. 000000423054 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685949	ELI - MATERIAL CIRURGICO - HUGO	000000423054	66	648,11-	4.292.786,39-
		VALOR REF. NF. 000000423055 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685823	ELI - MATERIAL CIRURGICO - HUGO	000000423055	66	648,11-	4.293.434,50-
		VALOR REF. NF. 000000423056 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685808	ELI - MATERIAL CIRURGICO - HUGO	000000423056	66	648,11-	4.294.082,61-
		VALOR REF. NF. 000000423058 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685825	ELI - MATERIAL CIRURGICO - HUGO	000000423058	66	648,11-	4.294.730,72-
		VALOR REF. NF. 000000423060 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685810	ELI - MATERIAL CIRURGICO - HUGO	000000423060	66	648,11-	4.295.378,83-
		VALOR REF. NF. 000000423061 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685464	ELI - MATERIAL CIRURGICO - HUGO	000000423061	66	648,11-	4.296.026,94-
		VALOR REF. NF. 000000423064 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685910	ELI - MATERIAL CIRURGICO - HUGO	000000423064	66	575,10-	4.296.602,04-
		VALOR REF. NF. 000000423066 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685466	ELI - MATERIAL CIRURGICO - HUGO	000000423066	66	648,11-	4.297.250,15-
		VALOR REF. NF. 000000423068 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685632	ELI - MATERIAL CIRURGICO - HUGO	000000423068	66	648,11-	4.297.898,26-
		VALOR REF. NF. 000000423069 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685937	ELI - MATERIAL CIRURGICO - HUGO	000000423069	66	648,11-	4.298.546,37-
		VALOR REF. NF. 000000423070 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685832	ELI - MATERIAL CIRURGICO - HUGO	000000423070	66	674,99-	4.299.221,36-
		VALOR REF. NF. 000000423085 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685837	ELI - MATERIAL CIRURGICO - HUGO	000000423085	66	1.163,90-	4.300.385,26-
		VALOR REF. NF. 000000423086 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685849	ELI - MATERIAL CIRURGICO - HUGO	000000423086	66	1.120,00-	4.301.505,26-
		VALOR REF. NF. 000000423087 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685855	ELI - MATERIAL CIRURGICO - HUGO	000000423087	66	936,58-	4.302.441,84-
		VALOR REF. NF. 000000423088 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686279	ELI - MATERIAL CIRURGICO - HUGO	000000423088	66	296,13-	4.302.737,97-
		VALOR REF. NF. 000000423186 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686103	ELI - MATERIAL CIRURGICO - HUGO	000000423186	66	232,72-	4.302.970,69-
		VALOR REF. NF. 000000423189 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686109	ELI - MATERIAL CIRURGICO - HUGO	000000423189	66	1.296,22-	4.304.266,91-
		VALOR REF. NF. 000000423190 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686281	ELI - MATERIAL CIRURGICO - HUGO	000000423190	66	1.296,22-	4.305.563,13-
		VALOR REF. NF. 000000423191 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686272	ELI - MATERIAL CIRURGICO - HUGO	000000423191	66	1.296,22-	4.306.859,35-
		VALOR REF. NF. 000000423193 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686132	ELI - MATERIAL CIRURGICO - HUGO	000000423193	66	1.534,24-	4.308.393,59-
		VALOR REF. NF. 000000423201 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686134	ELI - MATERIAL CIRURGICO - HUGO	000000423201	66	288,92-	4.308.682,51-
		VALOR REF. NF. 000000423223 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686283	ELI - MATERIAL CIRURGICO - HUGO	000000423223	66	936,58-	4.309.619,09-
		VALOR REF. NF. 000000423224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686270	ELI - MATERIAL CIRURGICO - HUGO	000000423224	66	1.163,90-	4.310.782,99-
		VALOR REF. NF. 000000423226 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686285	ELI - MATERIAL CIRURGICO - HUGO	000000423226	66	648,11-	4.311.431,10-
		VALOR REF. NF. 000000423227 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686288	ELI - MATERIAL CIRURGICO - HUGO	000000423227	66	183,81-	4.311.614,91-
		VALOR REF. NF. 000000423228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423228	66	235,88-	4.311.850,79-

18/02/2020	686291	VALOR REF. NF. 000000423229 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423229	66		296,13-	4.312.146,92-
18/02/2020	686275	VALOR REF. NF. 000000423231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423231	66		366,32-	4.312.513,24-
18/02/2020	686157	VALOR REF. NF. 000000423233 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423233	66		1.096,39-	4.313.609,63-
18/02/2020	686277	VALOR REF. NF. 000000423235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423235	66		1.096,39-	4.314.706,02-
18/02/2020	686293	VALOR REF. NF. 000000423268 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423268	66		83,13-	4.314.789,15-
18/02/2020	686295	VALOR REF. NF. 000000423272 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423272	66		1.163,90-	4.315.953,05-
18/02/2020	686184	VALOR REF. NF. 000000423276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423276	66		337,12-	4.316.290,17-
18/02/2020	686188	VALOR REF. NF. 000000423277 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423277	66		764,34-	4.317.054,51-
18/02/2020	685184	VALOR REF. NF. 000000423293 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423293	66		26,88-	4.317.081,39-
19/02/2020	682856	PGTO. DOC 00000000369/01, DRUK EN PRINT SOLUCOES EM TECNOLOGIA EIRELI , IMPRESSORAS PARA CRAC HAS - HUGO	00000000369/0	66	6.109,81		4.310.971,58-
19/02/2020	682710	PGTO. DOC 0000000004733/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004733/	66	4.859,15		4.306.112,43-
19/02/2020	682711	PGTO. DOC 0000000004767/2, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004767/	66	1.271,86		4.304.840,57-
19/02/2020	682326	PGTO. DOC 000000000586/01, LWM INDUSTRIA E COM. DE PLASTICOS L TDA, 25 COLCHÕES HOSPITALAR - H UGO	000000000586/0	66	2.450,00		4.302.390,57-
19/02/2020	682838	PGTO. DOC 000000000861/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000000861/0	66	180,00		4.302.210,57-
19/02/2020	682684	PGTO. DOC 0000000009434/2, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	0000000009434/	66	1.490,28		4.300.720,29-
19/02/2020	682724	PGTO. DOC 000000001382/01, ALFA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000001382/0	66	949,90		4.299.770,39-
19/02/2020	682532	PGTO. DOC 000000001605/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAIS HOSPITALARES - H UGO	000000001605/0	66	1.180,00		4.298.590,39-
19/02/2020	683846	PGTO. DOC 000000001786/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001786/0	66	3.778,15		4.294.812,24-
19/02/2020	683849	PGTO. DOC 000000001787/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001787/0	66	2.733,90		4.292.078,34-
19/02/2020	683847	PGTO. DOC 000000001788/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001788/0	66	3.166,75		4.288.911,59-
19/02/2020	683848	PGTO. DOC 000000001789/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001789/0	66	3.166,75		4.285.744,84-
19/02/2020	683862	PGTO. DOC 000000001791/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001791/0	66	2.592,12		4.283.152,72-
19/02/2020	683855	PGTO. DOC 000000001792/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS					

19/02/2020	683858	LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001792/0 66	3.778,15	4.279.374,57-
19/02/2020	683856	PGTO. DOC 000000001793/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA H UGO	000000001793/0 66	3.166,75	4.276.207,82-
19/02/2020	683859	PGTO. DOC 000000001794/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANI A HUGO	000000001794/0 66	3.778,15	4.272.429,67-
19/02/2020	683861	PGTO. DOC 000000001795/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANI A HUGO	000000001795/0 66	3.166,75	4.269.262,92-
19/02/2020	683860	PGTO. DOC 000000001796/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRAD A NO ESTOQUE EM JAN/2020 - GOIA NIA HUGO	000000001796/0 66	2.733,90	4.266.529,02-
19/02/2020	683863	PGTO. DOC 000000001797/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRAD A NO ESTOQUE EM JAN/2020 - GOIA NIA HUGO	000000001797/0 66	3.166,75	4.263.362,27-
19/02/2020	683857	PGTO. DOC 000000001799/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRAD A NO ESTOQUE EM JAN/2020 - GOIA NIA HUGO	000000001799/0 66	3.778,15	4.259.584,12-
19/02/2020	683864	PGTO. DOC 000000001876/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICOS ENETRAD A NO ESTOQUE EM JAN/2020 - GOIA NIA HUGO	000000001876/0 66	836,26	4.258.747,86-
19/02/2020	683863	PGTO. DOC 000000001877/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANI A HUGO	000000001877/0 66	2.008,77	4.256.739,09-
19/02/2020	683875	PGTO. DOC 000000001878/01, PRIS MA MEDICAL MATERIAIS CIRURGICOS LTDA, MATERIAL MEDICO ENTRADA NO ESTOQUE EM JAN/2020 - GOIANI A HUGO	000000001878/0 66	3.778,15	4.252.960,94-
19/02/2020	678192	VALOR REF. NF. 000000002156 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002156 66	1.283,40-	4.254.244,34-
19/02/2020	682875	PGTO. DOC 000000002583/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002583/0 66	4.479,19	4.249.765,15-
19/02/2020	682876	PGTO. DOC 000000002585/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002585/0 66	4.479,19	4.245.285,96-
19/02/2020	682878	PGTO. DOC 000000002589/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002589/0 66	3.922,72	4.241.363,24-
19/02/2020	682877	PGTO. DOC 000000002590/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002590/0 66	4.479,19	4.236.884,05-
19/02/2020	682874	PGTO. DOC 000000002592/01, HJE MEDICAL LTDA, GASES MEDICINAIS - HUGO	000000002592/0 66	5.703,98	4.231.180,07-
19/02/2020	682886	PGTO. DOC 000000002596/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002596/0 66	3.922,72	4.227.257,35-
19/02/2020	682887	PGTO. DOC 000000002597/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002597/0 66	3.922,72	4.223.334,63-
19/02/2020	683878	PGTO. DOC 000000002598/01, HJE MEDICAL LTDA, MATERIAL MEDICO E NTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002598/0 66	4.479,19	4.218.855,44-
19/02/2020	683879	PGTO. DOC 000000002599/01, HJE MEDICAL LTDA, MATERIAL MEDICO E NTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002599/0 66	525,02	4.218.330,42-
19/02/2020	683877	PGTO. DOC 000000002600/01, HJE MEDICAL LTDA, MATERIAL MEDICO E			

		NTRADA NO ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000002600/0	66	6.187,10	4.212.143,32-
19/02/2020	682884	PGTO. DOC 000000002601/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002601/0	66	8.485,24	4.203.658,08-
19/02/2020	682885	PGTO. DOC 000000002602/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002602/0	66	4.479,19	4.199.178,89-
19/02/2020	682643	PGTO. DOC 000000004562/01, ED MED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000004562/0	66	63,00	4.199.115,89-
19/02/2020	682651	PGTO. DOC 000000004690/01, ED MED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000004690/0	66	1.530,00	4.197.585,89-
19/02/2020	682536	PGTO. DOC 000000005127/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAIS DE ESCRITORIO - HUGO	000000005127/0	66	1.295,49	4.196.290,40-
19/02/2020	680535	VALOR REF. NF. 000000005664 - PROTECTOR IND E COM DE PROD MEDICO HOSPITALARES LT - MATERIAL HOSPITALAR - HUGO	000000005664	66		1.112,80- 4.197.403,20-
19/02/2020	682461	PGTO. DOC 0000000058403/2, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR - HUGO	0000000058403/	66	7.978,74	4.189.424,46-
19/02/2020	682502	PGTO. DOC 0000000058884/2, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR - HUGO	0000000058884/	66	1.783,29	4.187.641,17-
19/02/2020	682683	PGTO. DOC 000000007614/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007614/0	66	2.112,00	4.185.529,17-
19/02/2020	690910	PGTO. DOC 000000007636/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAIS HOSPITALARES - HUGO	000000007636/0	66	1.943,50	4.183.585,67-
19/02/2020	690900	PGTO. DOC 000000009470/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000009470/0	66	807,97	4.182.777,70-
19/02/2020	690904	PGTO. DOC 000000009471/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000009471/0	66	374,40	4.182.403,30-
19/02/2020	682781	PGTO. DOC 000000009783/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS HOSPITALARES - HUGO	000000009783/0	66	8.232,00	4.174.171,30-
19/02/2020	682653	PGTO. DOC 000000009957/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES, MATERIAIS HOSPITALARES - HUGO	000000009957/0	66	862,80	4.173.308,50-
19/02/2020	682426	PGTO. DOC 0000000103410/1, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	0000000103410/	66	36.150,83	4.137.157,67-
19/02/2020	682489	PGTO. DOC 0000000103797/2, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	0000000103797/	66	180,00	4.136.977,67-
19/02/2020	682503	PGTO. DOC 0000000105362/1, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	0000000105362/	66	946,25	4.136.031,42-
19/02/2020	683845	PGTO. DOC 000000015150/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL MEDICO ENTRADA ESTOQUE EM JAN/2020 - GOIANIA HUGO	000000015150/0	66	4.479,19	4.131.552,23-
19/02/2020	682639	PGTO. DOC 000000019008/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000019008/0	66	11.760,00	4.119.792,23-
19/02/2020	682640	PGTO. DOC 000000019044/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000019044/0	66	3.049,80	4.116.742,43-
19/02/2020	682463	PGTO. DOC 000000021985/01, GOIAS FERRAMENTAS LTDA - EPP, MATERIAL HOSPITALAR - HUGO	000000021985/0	66	1.429,90	4.115.312,53-
19/02/2020	690924	PGTO. DOC 000000027784/01, MEDLINN HOSPILATAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000027784/0	66	750,00	4.114.562,53-
19/02/2020	682712	PGTO. DOC 000000027802/01, MEDLINN HOSPILATAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000027802/0	66	380,00	4.114.182,53-
19/02/2020	682642	PGTO. DOC 000000034353/01, DMI				

19/02/2020	682641	MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL MEDICO - HUGO	000000034353/0	66	77,20	4.114.105,33-
19/02/2020	682654	MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000034430/0	66	442,85	4.113.662,48-
19/02/2020	690908	MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000034725/0	66	376,74	4.113.285,74-
19/02/2020	682709	CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES - HUGO	000000068337/0	66	10.687,50	4.102.598,24-
19/02/2020	682713	PGTO. DOC 000000073114/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000073114/0	66	7.085,21	4.095.513,03-
19/02/2020	691102	PGTO. DOC 000000073116/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAIS HOSPITALARE S - HUGO	000000073116/0	66	131,79	4.095.381,24-
19/02/2020	682427	PGTO. DOC 000000075747/01, SULM EDIC COMERCIO DE MEDECAMENTOS E IRELI, MEDICAMENTO - HUGO	000000075747/0	66	616,25	4.094.764,99-
19/02/2020	682524	PGTO. DOC 000000104814./1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000104814./	66	17.045,33	4.077.719,66-
19/02/2020	682428	PGTO. DOC 000000105429/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000105429/0	66	676,37	4.077.043,29-
19/02/2020	682486	PGTO. DOC 000000108608/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000108608/0	66	2.898,80	4.074.144,49-
19/02/2020	682487	PGTO. DOC 000000109049/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000109049/0	66	3.156,16	4.070.988,33-
19/02/2020	682464	PGTO. DOC 000000109102/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000109102/0	66	1.041,60	4.069.946,73-
19/02/2020	682488	PGTO. DOC 000000115187/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAIS HOSPITALARES - H UGO	000000115187/0	66	1.377,53	4.068.569,20-
19/02/2020	682652	PGTO. DOC 000000115368/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS - HUGO	000000115368/0	66	483,00	4.068.086,20-
19/02/2020	682655	PGTO. DOC 0000001168494/2, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAIS SEMIPERMANENTES - HUGO	0000001168494/	66	1.002,22	4.067.083,98-
19/02/2020	682667	PGTO. DOC 000000306107/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306107/0	66	252,84	4.066.831,14-
19/02/2020	682665	PGTO. DOC 000000306214/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306214/0	66	819,48	4.066.011,66-
19/02/2020	682668	PGTO. DOC 000000306511/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306511/0	66	10.583,76	4.055.427,90-
19/02/2020	682666	PGTO. DOC 000000306535/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306535/0	66	596,82	4.054.831,08-
19/02/2020	682669	PGTO. DOC 000000306555/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306555/0	66	6.828,61	4.048.002,47-
19/02/2020	682682	PGTO. DOC 000000306583/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306583/0	66	101,14	4.047.901,33-
19/02/2020	682681	PGTO. DOC 000000306837/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306837/0	66	4.311,90	4.043.589,43-
19/02/2020	682685	PGTO. DOC 000000306911/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306911/0	66	11.524,27	4.032.065,16-
19/02/2020	677658	PGTO. DOC 000000307336/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000307336/0	66	762,05	4.031.303,11-
19/02/2020	677690	VALOR REF. NF. 000000308092 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308092	66	1.696,22-	4.032.999,33-
19/02/2020	677690	VALOR REF. NF. 000000308201 - I BG INDUSTRIA BRASILEIRA DE GASE				

		S LTDA - GASES MEDICINAIS - HUGO	000000308201	66	863,18-	4.033.862,51-
19/02/2020	677717	VALOR REF. NF. 000000308585 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000308585	66	401,21-	4.034.263,72-
19/02/2020	677697	VALOR REF. NF. 000000308670 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000308670	66	760,64-	4.035.024,36-
19/02/2020	685220	VALOR REF. NF. 000000422619 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422619	66	3.778,15-	4.038.802,51-
19/02/2020	685214	VALOR REF. NF. 000000423185 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423185	66	237,92-	4.039.040,43-
19/02/2020	685198	VALOR REF. NF. 000000423188 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423188	66	648,11-	4.039.688,54-
19/02/2020	685202	VALOR REF. NF. 000000423198 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423198	66	122,80-	4.039.811,34-
19/02/2020	685222	VALOR REF. NF. 000000423200 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423200	66	3.778,15-	4.043.589,49-
19/02/2020	685206	VALOR REF. NF. 000000423237 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423237	66	46,02-	4.043.635,51-
19/02/2020	685227	VALOR REF. NF. 000000423270 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423270	66	703,14-	4.044.338,65-
19/02/2020	685210	VALOR REF. NF. 000000423275 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423275	66	1.096,39-	4.045.435,04-
19/02/2020	685192	VALOR REF. NF. 000000423282 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423282	66	288,71-	4.045.723,75-
19/02/2020	685212	VALOR REF. NF. 000000423283 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423283	66	686,87-	4.046.410,62-
19/02/2020	685190	VALOR REF. NF. 000000423285 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423285	66	62,64-	4.046.473,26-
19/02/2020	686588	VALOR REF. NF. 000000423294 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423294	66	53,76-	4.046.527,02-
19/02/2020	686583	VALOR REF. NF. 000000423295 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423295	66	278,92-	4.046.805,94-
19/02/2020	686581	VALOR REF. NF. 000000423297 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423297	66	2.710,93-	4.049.516,87-
19/02/2020	686579	VALOR REF. NF. 000000423418 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423418	66	26,88-	4.049.543,75-
19/02/2020	686665	VALOR REF. NF. 000000423420 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423420	66	55,42-	4.049.599,17-
19/02/2020	686575	VALOR REF. NF. 000000423421 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423421	66	13,44-	4.049.612,61-
19/02/2020	686297	VALOR REF. NF. 000000423424 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423424	66	577,84-	4.050.190,45-
19/02/2020	686663	VALOR REF. NF. 000000423427 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423427	66	197,25-	4.050.387,70-
19/02/2020	686571	VALOR REF. NF. 000000423428 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423428	66	588,54-	4.050.976,24-
19/02/2020	686458	VALOR REF. NF. 000000423432 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423432	66	648,11-	4.051.624,35-
19/02/2020	686563	VALOR REF. NF. 000000423435 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423435	66	648,11-	4.052.272,46-
19/02/2020	686473	VALOR REF. NF. 000000423436 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423436	66	148,40-	4.052.420,86-
19/02/2020	686604	VALOR REF. NF. 000000423437 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423437	66	796,51-	4.053.217,37-

19/02/2020	686464	VALOR REF. NF. 000000423440 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423440	66	313,34-	4.053.530,71-
19/02/2020	686599	VALOR REF. NF. 000000423442 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423442	66	614,71-	4.054.145,42-
19/02/2020	686597	VALOR REF. NF. 000000423443 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423443	66	367,62-	4.054.513,04-
19/02/2020	686592	VALOR REF. NF. 000000423531 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423531	66	1.450,63-	4.055.963,67-
19/02/2020	686590	VALOR REF. NF. 000000423540 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423540	66	3.778,15-	4.059.741,82-
19/02/2020	686385	VALOR REF. NF. 000000423791 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423791	66	40,32-	4.059.782,14-
19/02/2020	686387	VALOR REF. NF. 000000423795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423795	66	53,76-	4.059.835,90-
19/02/2020	686389	VALOR REF. NF. 000000423798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423798	66	40,32-	4.059.876,22-
19/02/2020	686391	VALOR REF. NF. 000000423799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423799	66	40,32-	4.059.916,54-
19/02/2020	686393	VALOR REF. NF. 000000423801 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423801	66	67,20-	4.059.983,74-
19/02/2020	687936	VALOR REF. NF. 000000423802 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423802	66	13,44-	4.059.997,18-
19/02/2020	687934	VALOR REF. NF. 000000423804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423804	66	53,76-	4.060.050,94-
19/02/2020	687932	VALOR REF. NF. 000000423806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423806	66	40,32-	4.060.091,26-
19/02/2020	686824	VALOR REF. NF. 000000423811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423811	66	26,88-	4.060.118,14-
19/02/2020	686844	VALOR REF. NF. 000000423815 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423815	66	13,44-	4.060.131,58-
19/02/2020	686691	VALOR REF. NF. 000000423821 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423821	66	13,44-	4.060.145,02-
19/02/2020	686694	VALOR REF. NF. 000000423822 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423822	66	40,32-	4.060.185,34-
19/02/2020	687938	VALOR REF. NF. 000000423824 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423824	66	3.778,15-	4.063.963,49-
19/02/2020	686853	VALOR REF. NF. 000000423825 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423825	66	27,71-	4.063.991,20-
19/02/2020	686848	VALOR REF. NF. 000000423826 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423826	66	71,52-	4.064.062,72-
19/02/2020	686447	VALOR REF. NF. 000000423829 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423829	66	3.240,55-	4.067.303,27-
19/02/2020	686701	VALOR REF. NF. 000000423833 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423833	66	436,97-	4.067.740,24-
19/02/2020	686708	VALOR REF. NF. 000000423836 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423836	66	936,58-	4.068.676,82-
19/02/2020	686842	VALOR REF. NF. 000000423838 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423838	66	104,62-	4.068.781,44-
19/02/2020	686865	VALOR REF. NF. 000000423840 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423840	66	648,11-	4.069.429,55-
19/02/2020	686456	VALOR REF. NF. 000000423843 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423843	66	232,72-	4.069.662,27-
19/02/2020	686863	VALOR REF. NF. 000000423846 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423846	66	588,54-	4.070.250,81-
19/02/2020	686855	VALOR REF. NF. 000000423849 - S				

19/02/2020	687930	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423849	66		1.054,91-	4.071.305,72-
		VALOR REF. NF. 000000423851 - S					
19/02/2020	686732	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423851	66		648,11-	4.071.953,83-
		VALOR REF. NF. 000000423853 - S					
19/02/2020	686739	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423853	66		618,10-	4.072.571,93-
		VALOR REF. NF. 000000423855 - S					
19/02/2020	686786	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423855	66		648,11-	4.073.220,04-
		VALOR REF. NF. 000000423857 - S					
19/02/2020	686798	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423857	66		936,58-	4.074.156,62-
		VALOR REF. NF. 000000423859 - S					
19/02/2020	686805	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423859	66		183,81-	4.074.340,43-
		VALOR REF. NF. 000000423864 - S					
19/02/2020	686857	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423864	66		299,90-	4.074.640,33-
		VALOR REF. NF. 000000423866 - S					
19/02/2020	686859	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423866	66		148,40-	4.074.788,73-
		VALOR REF. NF. 000000423868 - S					
19/02/2020	686861	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423868	66		327,61-	4.075.116,34-
		VALOR REF. NF. 000000423870 - S					
19/02/2020	686395	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423870	66		1.163,90-	4.076.280,24-
		VALOR REF. NF. 000000423872 - S					
19/02/2020	686397	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423872	66		764,34-	4.077.044,58-
		VALOR REF. NF. 000000423875 - S					
19/02/2020	686401	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423875	66		483,71-	4.077.528,29-
		VALOR REF. NF. 000000423889 - S					
19/02/2020	686406	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423889	66		936,58-	4.078.464,87-
		VALOR REF. NF. 000000423891 - S					
19/02/2020	686677	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423891	66		288,92-	4.078.753,79-
		VALOR REF. NF. 000000423894 - S					
19/02/2020	686439	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423894	66		534,97-	4.079.288,76-
		VALOR REF. NF. 000000423895 - S					
19/02/2020	686846	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423895	66		437,37-	4.079.726,13-
		VALOR REF. NF. 000000423899 - S					
19/02/2020	686817	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423899	66		288,92-	4.080.015,05-
		VALOR REF. NF. 000000423901 - S					
19/02/2020	682462	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423901	66		431,93-	4.080.446,98-
		PGTO. DOC 00000104983.1/1, ANBI					
		OTON IMPORTADORA LTDA, MEDICAME					
		NTO - HUGO	00000104983.1/	66	4.427,25		4.076.019,73-
20/02/2020	677364	VALOR REF. NF. 000000003930 - B					
		ASZI COMERCIAL LTDA ME - MEDICA					
		MENTO - HUGO	000000003930	66		9.937,50-	4.085.957,23-
20/02/2020	678209	VALOR REF. NF. 000000004328 - N					
		UTRIÇÃO E VIDA DIETAS ENTERAIS					
		LTDA ME - DIETA ENTERAL - HUGO	000000004328	66		404,10-	4.086.361,33-
20/02/2020	683137	PGTO. DOC 000000005236/01, ED M					
		ED COMERCIAL LTDA, MATERIAL HOS					
		PITALAR - HUGO	000000005236/0	66	9.143,75		4.077.217,58-
20/02/2020	681126	VALOR REF. NF. 000000011581 - S					
		ANTE PRODUTOS HOSPITALARES LTDA					
		- MATERIAL HOSPITALAR - HUGO	000000011581	66		720,00-	4.077.937,58-
20/02/2020	682918	PGTO. DOC 000000020793/01, OMNI					
		HOSPITALAR LTDA ME, MEDICAMENT					
		O - HUGO	000000020793/0	66	1.945,00		4.075.992,58-
20/02/2020	684353	VALOR REF. NF. 000000051673 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000051673	66		128,00-	4.076.120,58-
21/02/2020	683166	PGTO. DOC 000000000007/01, O RE					
		I DOS CARIMBOS COMERCIO E SERVI					
		COS EIRELI, MATERIAL EXPEDIENTE					
		- HUGO	000000000007/0	66	270,00		4.075.850,58-
21/02/2020	684262	VALOR REF. NF. 000000001962 - A					
		MEDICA PRODUTOS DESCARTAVEIS EI					
		RELI - AMEDICA DESCARTAVEIS - M					
		ATERIAL HOSPITALAR - HUGO	000000001962	66		1.146,60-	4.076.997,18-

21/02/2020	678201	VALOR REF. NF. 000000002189 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002189	66		4.800,00-	4.081.797,18-
21/02/2020	681134	VALOR REF. NF. 000000003850 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H OSPITALAR - HUGO	000000003850	66		3.349,89-	4.085.147,07-
21/02/2020	683161	PGTO. DOC 000000003930/01, BASZ I COMERCIAL LTDA ME, MEDICAMENT O - HUGO	000000003930/0	66	9.937,50		4.075.209,57-
21/02/2020	684202	VALOR REF. NF. 000000004700 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004700	66		124,00-	4.075.333,57-
21/02/2020	683023	VALOR REF. NF. 000000005370 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000005370	66		154,14-	4.075.487,71-
21/02/2020	682847	VALOR REF. NF. 000000005371 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000005371	66		110,40-	4.075.598,11-
21/02/2020	678172	VALOR REF. NF. 000000007136 - D L NUTRICA O CLINICA LTDA - DIETA ENTERAL - HUGO	000000007136	66		2.700,00-	4.078.298,11-
21/02/2020	684158	VALOR REF. NF. 000000007838 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007838	66		256,00-	4.078.554,11-
21/02/2020	682895	VALOR REF. NF. 000000007842 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007842	66		4.146,50-	4.082.700,61-
21/02/2020	683028	VALOR REF. NF. 000000007845 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALARES - HUGO	000000007845	66		480,00-	4.083.180,61-
21/02/2020	683026	VALOR REF. NF. 000000009575 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009575	66		276,23-	4.083.456,84-
21/02/2020	678186	VALOR REF. NF. 000000009576 - L OGMED DIST E LOG HOASPITALAR EI RELI - 5 EQUIPO PARA NUTRICA O E NTERAL - HUGO	000000009576	66		98,51-	4.083.555,35-
21/02/2020	682917	VALOR REF. NF. 000000009577 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009577	66		299,69-	4.083.855,04-
21/02/2020	683003	VALOR REF. NF. 000000009964 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO - HUGO	000000009964	66		5.397,35-	4.089.252,39-
21/02/2020	679023	VALOR REF. NF. 000000012146 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012146	66		4.518,00-	4.093.770,39-
21/02/2020	684260	VALOR REF. NF. 000000012147 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012147	66		600,00-	4.094.370,39-
21/02/2020	685282	VALOR REF. NF. 000000013525 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	000000013525	66		1.971,70-	4.096.342,09-
21/02/2020	683045	VALOR REF. NF. 000000016378 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016378	66		3.922,72-	4.100.264,81-
21/02/2020	683047	VALOR REF. NF. 000000016379 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016379	66		4.479,19-	4.104.744,00-
21/02/2020	684208	VALOR REF. NF. 000000019448 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019448	66		2.988,00-	4.107.732,00-
21/02/2020	678221	VALOR REF. NF. 000000020028 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE - HUGO	000000020028	66		1.560,00-	4.109.292,00-
21/02/2020	679751	VALOR REF. NF. 000000022290 - C OMEPI DISTRIBUIDORA - MATERIAL HOSPITALAR - HUGO	000000022290	66		1.810,25-	4.111.102,25-
21/02/2020	682911	VALOR REF. NF. 000000028187 - M					

21/02/2020	682913	EDLINN HOSPILATAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000028187	66		2.468,20-	4.113.570,45-
21/02/2020	682871	VALOR REF. NF. 000000028188 - M EDLINN HOSPILATAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000028188	66		1.636,00-	4.115.206,45-
21/02/2020	678240	VALOR REF. NF. 000000035649 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000035649	66		216,46-	4.115.422,91-
21/02/2020	684182	VALOR REF. NF. 000000037508 - W OLD SEG PRODUTOS PARA SEGURANCA LTDA - BOTA PVC BCA - EPI - H UGO	000000037508	66		990,00-	4.116.412,91-
21/02/2020	684375	VALOR REF. NF. 000000075706 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000075706	66		6.465,80-	4.122.878,71-
21/02/2020	684347	VALOR REF. NF. 000000111294 - C IENTIFICA HOSPITALAR - MEDICAME NTOS - HUGO	000000111294	66		5.100,00-	4.127.978,71-
21/02/2020	684186	VALOR REF. NF. 000000111295 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111295	66		196,80-	4.128.175,51-
21/02/2020	684266	VALOR REF. NF. 000000111299 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111299	66		972,00-	4.129.147,51-
21/02/2020	684357	VALOR REF. NF. 000000111308 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111308	66		1.044,00-	4.130.191,51-
21/02/2020	684198	VALOR REF. NF. 000000111345 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111345	66		2.613,60-	4.132.805,11-
21/02/2020	684351	VALOR REF. NF. 000000111420 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111420	66		277,00-	4.133.082,11-
21/02/2020	684250	VALOR REF. NF. 000000111421 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111421	66		1.302,70-	4.134.384,81-
21/02/2020	684373	VALOR REF. NF. 000000111429 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000111429	66		7.674,42-	4.142.059,23-
21/02/2020	683996	VALOR REF. NF. 000000111441 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111441	66		124,80-	4.142.184,03-
21/02/2020	684184	VALOR REF. NF. 000000111442 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111442	66		80.812,64-	4.222.996,67-
21/02/2020	682915	VALOR REF. NF. 000000111509 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111509	66		54.733,13-	4.277.729,80-
21/02/2020	682949	VALOR REF. NF. 000000116975 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000116975	66		407,25-	4.278.137,05-
21/02/2020	683164	VALOR REF. NF. 000000116979 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000116979	66		1.020,74-	4.279.157,79-
21/02/2020	685178	PGTO. DOC 000000306553/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306553/0	66	1.932,21		4.277.225,58-
22/02/2020	684216	VALOR REF. NF. 000000423969 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423969	66		686,87-	4.277.912,45-
22/02/2020	684005	VALOR REF. NF. 000000035699 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000035699	66		1.512,32-	4.279.424,77-
22/02/2020	684172	VALOR REF. NF. 000000051998 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000051998	66		420,40-	4.279.845,17-
24/02/2020	684073	VALOR REF. NF. 000000052097 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000052097	66		2.282,70-	4.282.127,87-
26/02/2020	682893	VALOR REF. NF. 000000107269 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000107269	66		19.989,94-	4.302.117,81-
26/02/2020	682867	VALOR REF. NF. 000000001464 - A LTAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000001464	66		215,00-	4.302.332,81-
26/02/2020	682867	VALOR REF. NF. 000000062780 - D I PAULI COM REPR IMPORT EXPORT					

		LTDA - MATERIAL HOSPITALAR - HU				
		GO	000000062780	66	4.892,80-	4.307.225,61-
26/02/2020	684212	VALOR REF. NF. 000000086506 - V				
		ITTA IND. E COMERCIO DE PROD. H				
		OSP. EIRELI - ME - MATERIAL HOS				
		PITALAR - HUGO	000000086506	66	1.912,80-	4.309.138,41-
26/02/2020	684863	VALOR REF. NF. 000000423958 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423958	66	91,18-	4.309.229,59-
26/02/2020	684865	VALOR REF. NF. 000000423959 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423959	66	648,11-	4.309.877,70-
26/02/2020	684772	VALOR REF. NF. 000000423963 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423963	66	628,15-	4.310.505,85-
26/02/2020	684778	VALOR REF. NF. 000000423966 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423966	66	296,13-	4.310.801,98-
26/02/2020	684675	VALOR REF. NF. 000000423972 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423972	66	315,59-	4.311.117,57-
26/02/2020	684597	VALOR REF. NF. 000000423976 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423976	66	1.096,39-	4.312.213,96-
26/02/2020	684867	VALOR REF. NF. 000000423977 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423977	66	315,80-	4.312.529,76-
26/02/2020	684681	VALOR REF. NF. 000000423978 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423978	66	648,11-	4.313.177,87-
26/02/2020	684869	VALOR REF. NF. 000000423979 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423979	66	299,90-	4.313.477,77-
26/02/2020	684871	VALOR REF. NF. 000000423982 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423982	66	235,88-	4.313.713,65-
26/02/2020	684782	VALOR REF. NF. 000000423985 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423985	66	989,15-	4.314.702,80-
26/02/2020	684603	VALOR REF. NF. 000000423986 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423986	66	989,15-	4.315.691,95-
26/02/2020	684873	VALOR REF. NF. 000000423988 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423988	66	648,11-	4.316.340,06-
26/02/2020	684840	VALOR REF. NF. 000000423990 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423990	66	764,34-	4.317.104,40-
26/02/2020	684609	VALOR REF. NF. 000000423991 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423991	66	299,90-	4.317.404,30-
26/02/2020	684611	VALOR REF. NF. 000000423992 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423992	66	905,90-	4.318.310,20-
26/02/2020	684679	VALOR REF. NF. 000000423994 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423994	66	296,13-	4.318.606,33-
26/02/2020	684875	VALOR REF. NF. 000000423995 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423995	66	1.163,90-	4.319.770,23-
26/02/2020	684613	VALOR REF. NF. 000000423996 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423996	66	148,40-	4.319.918,63-
26/02/2020	684861	VALOR REF. NF. 000000423999 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423999	66	648,11-	4.320.566,74-
26/02/2020	684615	VALOR REF. NF. 000000424000 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000424000	66	686,87-	4.321.253,61-
26/02/2020	684877	VALOR REF. NF. 000000424001 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000424001	66	764,34-	4.322.017,95-
26/02/2020	684667	VALOR REF. NF. 000000424002 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000424002	66	648,11-	4.322.666,06-
26/02/2020	684575	VALOR REF. NF. 000000424004 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000424004	66	367,62-	4.323.033,68-
26/02/2020	684637	VALOR REF. NF. 000000424005 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000424005	66	288,71-	4.323.322,39-

26/02/2020	684639	VALOR REF. NF. 000000424007 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424007	66	936,58-	4.324.258,97-
26/02/2020	684739	VALOR REF. NF. 000000424008 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424008	66	183,81-	4.324.442,78-
26/02/2020	684641	VALOR REF. NF. 000000424011 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424011	66	648,11-	4.325.090,89-
26/02/2020	684643	VALOR REF. NF. 000000424014 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424014	66	296,13-	4.325.387,02-
26/02/2020	684583	VALOR REF. NF. 000000424016 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424016	66	661,55-	4.326.048,57-
26/02/2020	684665	VALOR REF. NF. 000000424018 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424018	66	492,81-	4.326.541,38-
26/02/2020	684741	VALOR REF. NF. 000000424053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424053	66	13,44-	4.326.554,82-
26/02/2020	684743	VALOR REF. NF. 000000424057 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424057	66	53,76-	4.326.608,58-
26/02/2020	684842	VALOR REF. NF. 000000424061 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424061	66	989,15-	4.327.597,73-
26/02/2020	684750	VALOR REF. NF. 000000424064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424064	66	299,90-	4.327.897,63-
26/02/2020	684844	VALOR REF. NF. 000000424067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424067	66	3.778,15-	4.331.675,78-
26/02/2020	684589	VALOR REF. NF. 000000424071 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424071	66	299,90-	4.331.975,68-
26/02/2020	684846	VALOR REF. NF. 000000424072 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424072	66	1.163,90-	4.333.139,58-
26/02/2020	684755	VALOR REF. NF. 000000424073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424073	66	686,87-	4.333.826,45-
26/02/2020	684761	VALOR REF. NF. 000000424096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424096	66	26,88-	4.333.853,33-
26/02/2020	684685	VALOR REF. NF. 000000424366 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424366	66	648,11-	4.334.501,44-
26/02/2020	684695	VALOR REF. NF. 000000424376 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424376	66	26,88-	4.334.528,32-
26/02/2020	684848	VALOR REF. NF. 000000424379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424379	66	224,13-	4.334.752,45-
26/02/2020	684850	VALOR REF. NF. 000000424396 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424396	66	183,81-	4.334.936,26-
26/02/2020	684852	VALOR REF. NF. 000000424404 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424404	66	299,90-	4.335.236,16-
26/02/2020	684856	VALOR REF. NF. 000000424408 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424408	66	197,25-	4.335.433,41-
26/02/2020	684711	VALOR REF. NF. 000000424485 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424485	66	26,88-	4.335.460,29-
26/02/2020	684715	VALOR REF. NF. 000000424487 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424487	66	40,32-	4.335.500,61-
26/02/2020	684717	VALOR REF. NF. 000000424503 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424503	66	793,44-	4.336.294,05-
26/02/2020	684854	VALOR REF. NF. 000000424510 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424510	66	1.235,42-	4.337.529,47-
26/02/2020	684765	VALOR REF. NF. 000000424534 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424534	66	648,11-	4.338.177,58-
26/02/2020	684721	VALOR REF. NF. 000000424544 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424544	66	1.120,00-	4.339.297,58-

26/02/2020	684723	VALOR REF. NF. 000000424551 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424551	66		648,11-	4.339.945,69-
26/02/2020	684737	VALOR REF. NF. 000000424974 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424974	66		334,83-	4.340.280,52-
27/02/2020	680581	VALOR REF. NF. 00000002213 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	00000002213	66		6.421,20-	4.346.701,72-
27/02/2020	682779	VALOR REF. NF. 00000002609 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	00000002609	66		4.922,72-	4.351.624,44-
27/02/2020	682775	VALOR REF. NF. 00000002610 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	00000002610	66		2.922,72-	4.354.547,16-
27/02/2020	683068	PGTO. DOC 00000007896/01, NUTR A NUTRICA0 AVANCADA LTDA, DIETA PARENTERAL - HUGO	00000007896/0	66	5.802,15		4.348.745,01-
27/02/2020	683066	PGTO. DOC 00000009895/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	00000009895/0	66	11.711,00		4.337.034,01-
27/02/2020	684214	VALOR REF. NF. 00000053868 - M W DISTRIBUIDORA DE MEDICAMENTOS EIRELI - MEDICAMENTO - HUGO	00000053868	66		54.668,00-	4.391.702,01-
27/02/2020	683060	PGTO. DOC 000000306835/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306835/0	66	1.025,08		4.390.676,93-
27/02/2020	683059	PGTO. DOC 000000306905/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000306905/0	66	1.184,35		4.389.492,58-
27/02/2020	683058	PGTO. DOC 000000307032/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000307032/0	66	1.932,32		4.387.560,26-
27/02/2020	683061	PGTO. DOC 000000307050/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000307050/0	66	445,12		4.387.115,14-
27/02/2020	679615	VALOR REF. NF. 000000308581 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308581	66		2.127,82-	4.389.242,96-
27/02/2020	679607	VALOR REF. NF. 000000308583 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308583	66		5.547,98-	4.394.790,94-
27/02/2020	679613	VALOR REF. NF. 000000309275 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309275	66		973,45-	4.395.764,39-
27/02/2020	679597	VALOR REF. NF. 000000309277 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309277	66		6.828,61-	4.402.593,00-
27/02/2020	682614	VALOR REF. NF. 000000420610 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420610	66		210,69-	4.402.803,69-
27/02/2020	682777	VALOR REF. NF. 000000423955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423955	66		26,88-	4.402.830,57-
27/02/2020	682786	VALOR REF. NF. 000000423957 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423957	66		40,32-	4.402.870,89-
27/02/2020	682788	VALOR REF. NF. 000000423981 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423981	66		53,76-	4.402.924,65-
27/02/2020	682801	VALOR REF. NF. 000000423984 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423984	66		26,88-	4.402.951,53-
27/02/2020	685014	VALOR REF. NF. 000000424006 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424006	66		235,88-	4.403.187,41-
27/02/2020	685019	VALOR REF. NF. 000000424022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424022	66		251,32-	4.403.438,73-
27/02/2020	682803	VALOR REF. NF. 000000424051 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424051	66		13,44-	4.403.452,17-
27/02/2020	685012	VALOR REF. NF. 000000424054 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424054	66		13,44-	4.403.465,61-
27/02/2020	685033	VALOR REF. NF. 000000424056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424056	66		13,44-	4.403.479,05-

27/02/2020	685037	VALOR REF. NF. 000000424060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424060	66	13,44-	4.403.492,49-
27/02/2020	685041	VALOR REF. NF. 000000424062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424062	66	1.096,39-	4.404.588,88-
27/02/2020	685045	VALOR REF. NF. 000000424063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424063	66	40,32-	4.404.629,20-
27/02/2020	682636	VALOR REF. NF. 000000424065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424065	66	180,58-	4.404.809,78-
27/02/2020	685047	VALOR REF. NF. 000000424066 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424066	66	648,11-	4.405.457,89-
27/02/2020	682843	VALOR REF. NF. 000000424068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424068	66	1.296,22-	4.406.754,11-
27/02/2020	682845	VALOR REF. NF. 000000424069 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424069	66	275,48-	4.407.029,59-
27/02/2020	685049	VALOR REF. NF. 000000424074 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424074	66	148,40-	4.407.177,99-
27/02/2020	682852	VALOR REF. NF. 000000424094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424094	66	1.096,39-	4.408.274,38-
27/02/2020	682861	VALOR REF. NF. 000000424098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424098	66	648,11-	4.408.922,49-
27/02/2020	682863	VALOR REF. NF. 000000424099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424099	66	648,11-	4.409.570,60-
27/02/2020	682865	VALOR REF. NF. 000000424369 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424369	66	648,11-	4.410.218,71-
27/02/2020	682869	VALOR REF. NF. 000000424371 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424371	66	648,11-	4.410.866,82-
27/02/2020	682638	VALOR REF. NF. 000000424373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424373	66	1.296,22-	4.412.163,04-
27/02/2020	682650	VALOR REF. NF. 000000424377 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424377	66	40,32-	4.412.203,36-
27/02/2020	682873	VALOR REF. NF. 000000424381 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424381	66	288,71-	4.412.492,07-
27/02/2020	682662	VALOR REF. NF. 000000424383 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424383	66	185,12-	4.412.677,19-
27/02/2020	682664	VALOR REF. NF. 000000424384 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424384	66	288,71-	4.412.965,90-
27/02/2020	682676	VALOR REF. NF. 000000424387 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424387	66	197,25-	4.413.163,15-
27/02/2020	682678	VALOR REF. NF. 000000424389 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424389	66	148,40-	4.413.311,55-
27/02/2020	682738	VALOR REF. NF. 000000424394 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424394	66	299,90-	4.413.611,45-
27/02/2020	682744	VALOR REF. NF. 000000424398 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424398	66	288,71-	4.413.900,16-
27/02/2020	682746	VALOR REF. NF. 000000424402 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424402	66	1.096,39-	4.414.996,55-
27/02/2020	682748	VALOR REF. NF. 000000424405 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424405	66	1.096,39-	4.416.092,94-
27/02/2020	682754	VALOR REF. NF. 000000424406 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424406	66	363,59-	4.416.456,53-
27/02/2020	682756	VALOR REF. NF. 000000424409 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424409	66	883,99-	4.417.340,52-
27/02/2020	682618	VALOR REF. NF. 000000424472 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424472	66	13,44-	4.417.353,96-
27/02/2020	682761	VALOR REF. NF. 000000424474 - S				

		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682763	ELI - MATERIAL CIRURGICO - HUGO	000000424474	66		26,88-	4.417.380,84-
		VALOR REF. NF. 000000424477 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682624	ELI - MATERIAL CIRURGICO - HUGO	000000424477	66		13,44-	4.417.394,28-
		VALOR REF. NF. 000000424481 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682626	ELI - MATERIAL CIRURGICO - HUGO	000000424481	66		40,32-	4.417.434,60-
		VALOR REF. NF. 000000424482 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682628	ELI - MATERIAL CIRURGICO - HUGO	000000424482	66		26,88-	4.417.461,48-
		VALOR REF. NF. 000000424483 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682630	ELI - MATERIAL CIRURGICO - HUGO	000000424483	66		13,44-	4.417.474,92-
		VALOR REF. NF. 000000424490 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685057	ELI - MATERIAL CIRURGICO - HUGO	000000424490	66		2.241,70-	4.419.716,62-
		VALOR REF. NF. 000000424500 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682767	ELI - MATERIAL CIRURGICO - HUGO	000000424500	66		648,11-	4.420.364,73-
		VALOR REF. NF. 000000424506 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682632	ELI - MATERIAL CIRURGICO - HUGO	000000424506	66		1.163,90-	4.421.528,63-
		VALOR REF. NF. 000000424515 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682634	ELI - MATERIAL CIRURGICO - HUGO	000000424515	66		13,44-	4.421.542,07-
		VALOR REF. NF. 000000424541 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685059	ELI - MATERIAL CIRURGICO - HUGO	000000424541	66		1.096,39-	4.422.638,46-
		VALOR REF. NF. 000000424549 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685051	ELI - MATERIAL CIRURGICO - HUGO	000000424549	66		1.096,39-	4.423.734,85-
		VALOR REF. NF. 000000424595 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685090	ELI - MATERIAL CIRURGICO - HUGO	000000424595	66		648,11-	4.424.382,96-
		VALOR REF. NF. 000000424596 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685104	ELI - MATERIAL CIRURGICO - HUGO	000000424596	66		648,11-	4.425.031,07-
		VALOR REF. NF. 000000424598 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682769	ELI - MATERIAL CIRURGICO - HUGO	000000424598	66		936,58-	4.425.967,65-
		VALOR REF. NF. 000000424600 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685106	ELI - MATERIAL CIRURGICO - HUGO	000000424600	66		1.054,91-	4.427.022,56-
		VALOR REF. NF. 000000424601 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685053	ELI - MATERIAL CIRURGICO - HUGO	000000424601	66		502,64-	4.427.525,20-
		VALOR REF. NF. 000000424603 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682771	ELI - MATERIAL CIRURGICO - HUGO	000000424603	66		288,92-	4.427.814,12-
		VALOR REF. NF. 000000424612 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685063	ELI - MATERIAL CIRURGICO - HUGO	000000424612	66		1.349,98-	4.429.164,10-
		VALOR REF. NF. 000000424638 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685149	ELI - MATERIAL CIRURGICO - HUGO	000000424638	66		46,78-	4.429.210,88-
		VALOR REF. NF. 000000424641 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685116	ELI - MATERIAL CIRURGICO - HUGO	000000424641	66		110,97-	4.429.321,85-
		VALOR REF. NF. 000000424645 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685160	ELI - MATERIAL CIRURGICO - HUGO	000000424645	66		13,44-	4.429.335,29-
		VALOR REF. NF. 000000424647 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685162	ELI - MATERIAL CIRURGICO - HUGO	000000424647	66		13,44-	4.429.348,73-
		VALOR REF. NF. 000000424650 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685114	ELI - MATERIAL CIRURGICO - HUGO	000000424650	66		26,88-	4.429.375,61-
		VALOR REF. NF. 000000424652 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685131	ELI - MATERIAL CIRURGICO - HUGO	000000424652	66		26,88-	4.429.402,49-
		VALOR REF. NF. 000000424653 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685133	ELI - MATERIAL CIRURGICO - HUGO	000000424653	66		26,88-	4.429.429,37-
		VALOR REF. NF. 000000424655 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685065	ELI - MATERIAL CIRURGICO - HUGO	000000424655	66		13,44-	4.429.442,81-
		VALOR REF. NF. 000000424656 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685067	ELI - MATERIAL CIRURGICO - HUGO	000000424656	66		40,32-	4.429.483,13-
		VALOR REF. NF. 000000424658 - S					
		INTESE COMERCIAL HOSPITALAR EIR					

27/02/2020	685174	ELI - MATERIAL CIRURGICO - HUGO	000000424658	66		80,64-	4.429.563,77-
		VALOR REF. NF. 000000424659 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682773	ELI - MATERIAL CIRURGICO - HUGO	000000424659	66		3.778,15-	4.433.341,92-
		VALOR REF. NF. 000000424660 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685135	ELI - MATERIAL CIRURGICO - HUGO	000000424660	66		936,58-	4.434.278,50-
		VALOR REF. NF. 000000424661 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685137	ELI - MATERIAL CIRURGICO - HUGO	000000424661	66		299,90-	4.434.578,40-
		VALOR REF. NF. 000000424662 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685145	ELI - MATERIAL CIRURGICO - HUGO	000000424662	66		299,90-	4.434.878,30-
		VALOR REF. NF. 000000424665 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685147	ELI - MATERIAL CIRURGICO - HUGO	000000424665	66		1.096,39-	4.435.974,69-
		VALOR REF. NF. 000000424666 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685172	ELI - MATERIAL CIRURGICO - HUGO	000000424666	66		1.163,90-	4.437.138,59-
		VALOR REF. NF. 000000424715 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685010	ELI - MATERIAL CIRURGICO - HUGO	000000424715	66		13,44-	4.437.152,03-
		VALOR REF. NF. 000000424716 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685073	ELI - MATERIAL CIRURGICO - HUGO	000000424716	66		1.296,22-	4.438.448,25-
		VALOR REF. NF. 000000424717 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685077	ELI - MATERIAL CIRURGICO - HUGO	000000424717	66		1.296,22-	4.439.744,47-
		VALOR REF. NF. 000000424719 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	685081	ELI - MATERIAL CIRURGICO - HUGO	000000424719	66		989,15-	4.440.733,62-
		VALOR REF. NF. 000000424720 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
27/02/2020	682616	ELI - MATERIAL CIRURGICO - HUGO	000000424720	66		1.163,90-	4.441.897,52-
		VALOR REF. NF. 000000424721 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
28/02/2020	682984	ELI - MATERIAL CIRURGICO - HUGO	000000424721	66		3.778,15-	4.445.675,67-
		PGTO. DOC 00000000292/01, MAGI					
		N MEDICOS NEUROLOGISTAS LTDA, S					
		ERVIVOS TECNICOS ESPECIALIZADOS					
		EM NEUROCIRURGIA - HUGO	00000000292/0	66	64.025,00		4.381.650,67-
28/02/2020	680222	VALOR REF. NF. 000000000514 - B					
		EE COMERCIO DE PROD E EQUIP EIR					
		ELI - MATERIAL EXPEDIENTE - HUGO					
		O	000000000514	66		12.296,80-	4.393.947,47-
28/02/2020	684164	VALOR REF. NF. 000000001973 - A					
		MEDICA PRODUTOS DESCARTAVEIS EI					
		RELI - AMEDICA DESCARTAVEIS - M					
		ATERIAL HOSPITALAR - HUGO	000000001973	66		1.166,20-	4.395.113,67-
28/02/2020	680571	VALOR REF. NF. 000000002235 - I					
		BEX COMERCIAL DE ALIMENTOS LTDA					
		- DIETA ENTERAL - HUGO	000000002235	66		4.780,80-	4.399.894,47-
28/02/2020	680165	VALOR REF. NF. 0000000005155 - P					
		REMIUM HOSPITALAR EIRELI - ME -					
		MEDICAMENTO - HUGO	0000000005155	66		738,00-	4.400.632,47-
28/02/2020	684046	VALOR REF. NF. 0000000005698 - P					
		RECISAO COMERCIAL DIST DE PROD					
		HOSPITALARES LTDA - MEDICAMENT					
		O - HUGO	0000000005698	66		1.533,74-	4.402.166,21-
28/02/2020	684327	VALOR REF. NF. 000000005702 - P					
		ROTECTOR IND E COM DE PROD MEDI					
		CO HOSPITALARES LT - MATERIAL H					
		OSPITALAR - HUGO	000000005702	66		915,20-	4.403.081,41-
28/02/2020	680575	VALOR REF. NF. 000000007143 - D					
		L NUTRICA O CLINICA LTDA - DIETA					
		ENTERAL - HUGO	000000007143	66		7.550,00-	4.410.631,41-
28/02/2020	684329	VALOR REF. NF. 000000007839 - I					
		MPERIAL COMERCIAL DE MED E PRO					
		HOSP. LTDA - ME - MATERIAL HOSP					
		ITALAR - HUGO	000000007839	66		1.317,00-	4.411.948,41-
28/02/2020	680155	VALOR REF. NF. 000000008221 - N					
		UTRA NUTRICA O AVANCADA LTDA - M					
		EDICAMENTO - HUGO	000000008221	66		1.032,80-	4.412.981,21-
28/02/2020	680217	VALOR REF. NF. 000000008706 - O					
		REI DOS CARIMBOS COMERCIO E SE					
		RVICOS EIRELI - MATERIAL EXPEDI					
		ENTE - HUGO	000000008706	66		220,00-	4.413.201,21-
28/02/2020	684325	VALOR REF. NF. 000000009587 - L					
		OGMED DIST E LOG HOASPITALAR EI					
		RELI - MATERIAL HOSPITALAR - HU					
		GO	000000009587	66		89,70-	4.413.290,91-
28/02/2020	682896	PGTO. DOC 0000000101365/2, ANBI					

		OTON IMPORTADORA LTDA, MEDICAME						
		NTOS - HUGO	0000000101365/	66		692,10		4.412.598,81-
28/02/2020	684453	VALOR REF. NF. 000000015850 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015850	66		1.511,97-		4.414.110,78-
28/02/2020	684425	VALOR REF. NF. 000000015851 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015851	66		1.150,16-		4.415.260,94-
28/02/2020	684423	VALOR REF. NF. 000000015852 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015852	66		723,62-		4.415.984,56-
28/02/2020	684419	VALOR REF. NF. 000000015853 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015853	66		361,81-		4.416.346,37-
28/02/2020	684417	VALOR REF. NF. 000000015854 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015854	66		3.256,29-		4.419.602,66-
28/02/2020	684154	VALOR REF. NF. 000000015855 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015855	66		361,81-		4.419.964,47-
28/02/2020	684146	VALOR REF. NF. 000000015856 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015856	66		723,62-		4.420.688,09-
28/02/2020	684152	VALOR REF. NF. 000000015857 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015857	66		3.000,00-		4.423.688,09-
28/02/2020	684150	VALOR REF. NF. 000000015858 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015858	66		4.000,00-		4.427.688,09-
28/02/2020	684148	VALOR REF. NF. 000000015859 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO - HUGO	000000015859	66		361,81-		4.428.049,90-
28/02/2020	682951	PGTO. DOC 000000015994/01, MGB						
		PRODUTOS HOSPITALARES - DISTRIB						
		DE MED GUIMARAES E BRITO LTDA						
		- EPP, MATERIAL CIRURGICO - HUG						
		O	000000015994/0	66		525,02		4.427.524,88-
28/02/2020	682950	PGTO. DOC 000000016056/01, MGB						
		PRODUTOS HOSPITALARES - DISTRIB						
		DE MED GUIMARAES E BRITO LTDA						
		- EPP, MATERIAL CIRURGICO - HUG						
		O	000000016056/0	66		2.922,72		4.424.602,16-
28/02/2020	680092	VALOR REF. NF. 000000016992 - G						
		ABISA MEDICAL INTERNATIONAL S.A						
		- MATERIAL HOSPITALAR - HUGO	000000016992	66		9.129,50-		4.433.731,66-
28/02/2020	679489	VALOR REF. NF. 000000022951 - B						
		D DISTRIBUIDORA DE MEDICAMENTOS						
		E MATERIAL HOSP LTDA - MEDICAM						
		ENTO - HUGO	000000022951	66		12.160,00-		4.445.891,66-
28/02/2020	680211	VALOR REF. NF. 000000023090 - B						
		D DISTRIBUIDORA DE MEDICAMENTOS						
		E MATERIAL HOSP LTDA - MEDICAM						
		ENTO - HUGO	000000023090	66		2.150,34-		4.448.042,00-
28/02/2020	680213	VALOR REF. NF. 000000023198 - B						
		D DISTRIBUIDORA DE MEDICAMENTOS						
		E MATERIAL HOSP LTDA - MEDICAM						
		ENTO - HUGO	000000023198	66		5.215,00-		4.453.257,00-
28/02/2020	680220	VALOR REF. NF. 000000037888 - W						
		ORLD SEG PRODUTOS PARA SEGURANC						
		A LTDA - MATERIAL EXPEDIENTE -						
		HUGO	000000037888	66		210,70-		4.453.467,70-
28/02/2020	683948	VALOR REF. NF. 000000042792 - V						
		ANGUARDA INOVAÇÃO SERVIÇOS E CO						
		MÉRCIO DE PRODUTOS HOSPITALARES						
		LTDA - MATERIAL HOSPITALAR - H						
		UGO	000000042792	66		400,00-		4.453.867,70-
28/02/2020	684160	VALOR REF. NF. 000000042793 - V						
		ANGUARDA INOVAÇÃO SERVIÇOS E CO						
		MÉRCIO DE PRODUTOS HOSPITALARES						
		LTDA - MATERIAL HOSPITALAR - H						
		UGO	000000042793	66		5.749,30-		4.459.617,00-
28/02/2020	684339	VALOR REF. NF. 000000052297 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTO - HUGO	000000052297	66		11.854,44-		4.471.471,44-
28/02/2020	684345	VALOR REF. NF. 000000052629 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTO - HUGO	000000052629	66		1.980,00-		4.473.451,44-
28/02/2020	684264	VALOR REF. NF. 000000053866 - M						
		W DISTRIBUIDORA DE MEDICAMENTOS						
		EIRELI - MEDICAMENTO - HUGO	000000053866	66		91.079,64-		4.564.531,08-
28/02/2020	684333	VALOR REF. NF. 000000076156 - S						
		UPERMEDICA DISTRIBUIDORA HOSPIT						

	ALAR EIRELI - MEDICAMENTO - HU GO	000000076156	66		102,30-	4.564.633,38-
28/02/2020	680474 VALOR REF. NF. 000000110542 - C IENTIFICA HOSPITALAR - MATERIAL E MEDICAMENTO - HUGO	000000110542	66		62.554,38-	4.627.187,76-
28/02/2020	680173 VALOR REF. NF. 000000110553 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110553	66		3.740,14-	4.630.927,90-
28/02/2020	683154 VALOR REF. NF. 000000110792 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000110792	66		22.741,46-	4.653.669,36-
28/02/2020	684176 VALOR REF. NF. 000000111766 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111766	66		134,10-	4.653.803,46-
28/02/2020	684337 VALOR REF. NF. 000000190014 - K ONIMAGEM COMERCIAL LTDA - MEDIC AMENTO - HUGO	000000190014	66		75.776,40-	4.729.579,86-
28/02/2020	679617 VALOR REF. NF. 000000309026 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309026	66		11.522,83-	4.741.102,69-
28/02/2020	679619 VALOR REF. NF. 000000309144 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309144	66		229,32-	4.741.332,01-
28/02/2020	680141 VALOR REF. NF. 000000347784 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000347784	66		20.860,00-	4.762.192,01-
28/02/2020	688491 PGTO. DOC 000000414156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414156/0	66	40,32		4.762.151,69-
28/02/2020	688470 PGTO. DOC 000000414157/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414157/0	66	1.296,22		4.760.855,47-
28/02/2020	688484 PGTO. DOC 000000414158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414158/0	66	648,11		4.760.207,36-
28/02/2020	688481 PGTO. DOC 000000414159/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414159/0	66	648,11		4.759.559,25-
28/02/2020	688483 PGTO. DOC 000000414160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414160/0	66	648,11		4.758.911,14-
28/02/2020	688488 PGTO. DOC 000000414161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414161/0	66	124,28		4.758.786,86-
28/02/2020	688498 PGTO. DOC 000000414163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414163/0	66	13,44		4.758.773,42-
28/02/2020	688473 PGTO. DOC 000000414164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414164/0	66	1.096,39		4.757.677,03-
28/02/2020	688496 PGTO. DOC 000000414166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414166/0	66	26,88		4.757.650,15-
28/02/2020	688499 PGTO. DOC 000000414169/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414169/0	66	13,44		4.757.636,71-
28/02/2020	688494 PGTO. DOC 000000414171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414171/0	66	26,88		4.757.609,83-
28/02/2020	688492 PGTO. DOC 000000414173/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414173/0	66	40,32		4.757.569,51-
28/02/2020	688490 PGTO. DOC 000000414174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414174/0	66	53,76		4.757.515,75-
28/02/2020	688493 PGTO. DOC 000000414177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414177/0	66	26,88		4.757.488,87-
28/02/2020	688495 PGTO. DOC 000000414179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414179/0	66	26,88		4.757.461,99-
28/02/2020	688497 PGTO. DOC 000000414181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414181/0	66	13,44		4.757.448,55-
28/02/2020	688482 PGTO. DOC 000000414186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414186/0	66	648,11		4.756.800,44-
28/02/2020	688489 PGTO. DOC 000000414190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI					

28/02/2020	688475	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414190/0 66	67,20	4.756.733,24-
28/02/2020	688477	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414192/0 66	648,11	4.756.085,13-
28/02/2020	688478	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414194/0 66	648,11	4.755.437,02-
28/02/2020	688476	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414199/0 66	648,11	4.754.788,91-
28/02/2020	688485	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414203/0 66	648,11	4.754.140,80-
28/02/2020	688472	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414205/0 66	648,11	4.753.492,69-
28/02/2020	688480	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414208/0 66	1.163,90	4.752.328,79-
28/02/2020	688474	, MATERIAL DE OPME 01/2020 - PA CIENTE LINDOMAR ALEXANDRE CARDO SO - HUGO	000000414211/0 66	648,11	4.751.680,68-
28/02/2020	688479	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414217/0 66	1.096,39	4.750.584,29-
28/02/2020	688486	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414220/0 66	648,11	4.749.936,18-
28/02/2020	688487	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414225/0 66	437,11	4.749.499,07-
28/02/2020	688471	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414230/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414228/0 66	299,90	4.749.199,17-
28/02/2020	688548	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414230/0 66	1.296,22	4.747.902,95-
28/02/2020	688533	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414233/0 66	148,40	4.747.754,55-
28/02/2020	688534	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414235/0 66	936,58	4.746.817,97-
28/02/2020	688541	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414236/0 66	936,58	4.745.881,39-
28/02/2020	688549	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414239/0 66	486,17	4.745.395,22-
28/02/2020	688540	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414241/0 66	148,40	4.745.246,82-
28/02/2020	688530	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414242/0 66	628,15	4.744.618,67-
28/02/2020	688542	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414244/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414243/0 66	1.385,31	4.743.233,36-
28/02/2020	688535	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414244/0 66	467,34	4.742.766,02-
28/02/2020	688539	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414245/0 66	936,58	4.741.829,44-
28/02/2020	688544	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414247/0 66	791,22	4.741.038,22-
28/02/2020	688537	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414249/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414248/0 66	288,71	4.740.749,51-
28/02/2020	688550	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414249/0 66	936,58	4.739.812,93-
28/02/2020	688543	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414250/0 66	148,40	4.739.664,53-
28/02/2020	688536	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414252/01, SINT	000000414251/0 66	299,90	4.739.364,63-

28/02/2020	688532	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414252/01, SINT	000000414252/0 66	936,58	4.738.428,05-
28/02/2020	688547	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414253/01, SINT	000000414253/0 66	963,70	4.737.464,35-
28/02/2020	688546	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414254/01, SINT	000000414254/0 66	163,74	4.737.300,61-
28/02/2020	688545	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414256/01, SINT	000000414256/0 66	217,26	4.737.083,35-
28/02/2020	688531	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414257/01, SINT	000000414257/0 66	235,88	4.736.847,47-
28/02/2020	688538	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414258/01, SINT	000000414258/0 66	1.163,90	4.735.683,57-
28/02/2020	688599	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414259/01, SINT	000000414259/0 66	870,61	4.734.812,96-
28/02/2020	688593	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415132/01, SINT	000000415132/0 66	648,11	4.734.164,85-
28/02/2020	688586	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415133/01, SINT	000000415133/0 66	648,11	4.733.516,74-
28/02/2020	688631	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415134/01, SINT	000000415134/0 66	648,11	4.732.868,63-
28/02/2020	688623	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415136/01, SINT	000000415136/0 66	35,76	4.732.832,87-
28/02/2020	688628	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415137/01, SINT	000000415137/0 66	80,18	4.732.752,69-
28/02/2020	688606	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415138/01, SINT	000000415138/0 66	40,32	4.732.712,37-
28/02/2020	688575	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415140/01, SINT	000000415140/0 66	648,11	4.732.064,26-
28/02/2020	688595	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415141/01, SINT	000000415141/0 66	1.296,22	4.730.768,04-
28/02/2020	688585	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415142/01, SINT	000000415142/0 66	648,11	4.730.119,93-
28/02/2020	688637	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415143/01, SINT	000000415143/0 66	661,55	4.729.458,38-
28/02/2020	688573	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415144/01, SINT	000000415144/0 66	26,88	4.729.431,50-
28/02/2020	688598	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415146/01, SINT	000000415146/0 66	2.241,70	4.727.189,80-
28/02/2020	688601	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415150/01, SINT	000000415150/0 66	648,11	4.726.541,69-
28/02/2020	688578	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415152/01, SINT	000000415152/0 66	648,11	4.725.893,58-
28/02/2020	688580	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415153/01, SINT	000000415153/0 66	1.096,39	4.724.797,19-
28/02/2020	688608	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415156/01, SINT	000000415156/0 66	989,15	4.723.808,04-
28/02/2020	688618	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415157/01, SINT	000000415157/0 66	423,88	4.723.384,16-
28/02/2020	688610	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415159/01, SINT	000000415159/0 66	179,08	4.723.205,08-
28/02/2020	688613	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415161/01, SINT	000000415161/0 66	326,00	4.722.879,08-
28/02/2020	688576	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415164/01, SINT	000000415164/0 66	299,90	4.722.579,18-
28/02/2020	688576	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415165/01, SINT	000000415165/0 66		

28/02/2020	688627	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415165/0 66	1.120,00	4.721.459,18-
28/02/2020	688633	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415178/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415177/0 66	40,32	4.721.418,86-
28/02/2020	688630	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415178/0 66	26,88	4.721.391,98-
28/02/2020	688636	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415179/0 66	40,32	4.721.351,66-
28/02/2020	688629	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415182/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415181/0 66	26,88	4.721.324,78-
28/02/2020	688626	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415183/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415182/0 66	40,32	4.721.284,46-
28/02/2020	688620	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415183/0 66	53,76	4.721.230,70-
28/02/2020	688634	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415184/0 66	148,40	4.721.082,30-
28/02/2020	688638	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415185/0 66	26,88	4.721.055,42-
28/02/2020	688577	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415187/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415186/0 66	13,44	4.721.041,98-
28/02/2020	688640	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415187/0 66	1.096,39	4.719.945,59-
28/02/2020	688581	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415189/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415188/0 66	13,44	4.719.932,15-
28/02/2020	688642	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415189/0 66	989,15	4.718.943,00-
28/02/2020	688600	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415190/0 66	13,44	4.718.929,56-
28/02/2020	688625	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415191/0 66	648,11	4.718.281,45-
28/02/2020	688582	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415192/0 66	53,76	4.718.227,69-
28/02/2020	688614	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415193/0 66	936,58	4.717.291,11-
28/02/2020	688641	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415195/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415194/0 66	288,71	4.717.002,40-
28/02/2020	688612	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415195/0 66	13,44	4.716.988,96-
28/02/2020	688635	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415197/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415196/0 66	299,90	4.716.689,06-
28/02/2020	688639	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415197/0 66	26,88	4.716.662,18-
28/02/2020	688591	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415198/0 66	13,44	4.716.648,74-
28/02/2020	688615	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415199/0 66	648,11	4.716.000,63-
28/02/2020	688592	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415200/0 66	203,82	4.715.796,81-
28/02/2020	688590	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415201/0 66	648,11	4.715.148,70-
28/02/2020	688587	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415202/0 66	648,11	4.714.500,59-
28/02/2020	688607	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415204/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415203/0 66	648,11	4.713.852,48-
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415204/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000415204/0 66	472,52	4.713.379,96-

28/02/2020	688604	PGTO. DOC 000000415205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415205/0 66	648,11	4.712.731,85-
28/02/2020	688611	PGTO. DOC 000000415206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415206/0 66	299,90	4.712.431,95-
28/02/2020	688584	PGTO. DOC 000000415207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415207/0 66	764,34	4.711.667,61-
28/02/2020	688609	PGTO. DOC 000000415208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415208/0 66	334,05	4.711.333,56-
28/02/2020	688583	PGTO. DOC 000000415209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415209/0 66	849,12	4.710.484,44-
28/02/2020	688603	PGTO. DOC 000000415223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415223/0 66	648,11	4.709.836,33-
28/02/2020	688589	PGTO. DOC 000000415228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415228/0 66	648,11	4.709.188,22-
28/02/2020	688605	PGTO. DOC 000000415231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415231/0 66	648,11	4.708.540,11-
28/02/2020	688597	PGTO. DOC 000000415232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415232/0 66	648,11	4.707.892,00-
28/02/2020	688624	PGTO. DOC 000000415235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415235/0 66	63,71	4.707.828,29-
28/02/2020	688619	PGTO. DOC 000000415237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 - HUGO	000000415237/0 66	154,38	4.707.673,91-
28/02/2020	688622	PGTO. DOC 000000415238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415238/0 66	90,29	4.707.583,62-
28/02/2020	688621	PGTO. DOC 000000415239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415239/0 66	109,24	4.707.474,38-
28/02/2020	688616	PGTO. DOC 000000415241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS - HUGO	000000415241/0 66	197,60	4.707.276,78-
28/02/2020	688617	PGTO. DOC 000000415256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415256/0 66	197,60	4.707.079,18-
28/02/2020	688632	PGTO. DOC 000000415264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415264/0 66	35,76	4.707.043,42-
28/02/2020	688596	PGTO. DOC 000000415301/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415301/0 66	648,11	4.706.395,31-
28/02/2020	688594	PGTO. DOC 000000415307/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415307/0 66	648,11	4.705.747,20-
28/02/2020	688602	PGTO. DOC 000000415313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415313/0 66	648,11	4.705.099,09-
28/02/2020	688579	PGTO. DOC 000000415315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415315/0 66	1.054,91	4.704.044,18-
28/02/2020	688574	PGTO. DOC 000000415317/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415317/0 66	1.944,33	4.702.099,85-
28/02/2020	688588	PGTO. DOC 000000415319/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415319/0 66	648,11	4.701.451,74-
28/02/2020	688772	PGTO. DOC 000000415322/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415322/0 66	648,11	4.700.803,63-
28/02/2020	688764	PGTO. DOC 000000415323/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415323/0 66	648,11	4.700.155,52-
28/02/2020	688765	PGTO. DOC 000000415325/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415325/0 66	648,11	4.699.507,41-
28/02/2020	688763	PGTO. DOC 000000415329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415329/0 66	648,11	4.698.859,30-
28/02/2020	688767	PGTO. DOC 000000415331/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000415331/0 66	648,11	4.698.211,19-
28/02/2020	688771	PGTO. DOC 000000415336/01, SINT			

28/02/2020	688768	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415336/01, SINT	000000415336/0 66	648,11	4.697.563,08-
28/02/2020	688769	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415338/01, SINT	000000415338/0 66	648,11	4.696.914,97-
28/02/2020	688766	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415341/01, SINT	000000415341/0 66	648,11	4.696.266,86-
28/02/2020	688770	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415344/01, SINT	000000415344/0 66	648,11	4.695.618,75-
28/02/2020	688773	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415347/01, SINT	000000415347/0 66	648,11	4.694.970,64-
28/02/2020	688755	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415352/01, SINT	000000415352/0 66	648,11	4.694.322,53-
28/02/2020	688756	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415355/01, SINT	000000415355/0 66	1.163,90	4.693.158,63-
28/02/2020	688761	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415373/01, SINT	000000415373/0 66	1.120,00	4.692.038,63-
28/02/2020	688757	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415375/01, SINT	000000415375/0 66	936,58	4.691.102,05-
28/02/2020	688758	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415377/01, SINT	000000415377/0 66	1.120,00	4.689.982,05-
28/02/2020	688758	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415379/01, SINT	000000415379/0 66	1.096,39	4.688.885,66-
28/02/2020	688760	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415382/01, SINT	000000415382/0 66	936,58	4.687.949,08-
28/02/2020	688759	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415384/01, SINT	000000415384/0 66	989,15	4.686.959,93-
28/02/2020	688762	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415386/01, SINT	000000415386/0 66	764,34	4.686.195,59-
28/02/2020	688774	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000415393/01, SINT	000000415393/0 66	381,36	4.685.814,23-
28/02/2020	688819	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416009/01, SINT	000000416009/0 66	648,11	4.685.166,12-
28/02/2020	688820	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416013/01, SINT	000000416013/0 66	648,11	4.684.518,01-
28/02/2020	688816	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416029/01, SINT	000000416029/0 66	661,55	4.683.856,46-
28/02/2020	688818	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416031/01, SINT	000000416031/0 66	648,11	4.683.208,35-
28/02/2020	688817	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416035/01, SINT	000000416035/0 66	648,11	4.682.560,24-
28/02/2020	688834	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416038/01, SINT	000000416038/0 66	26,88	4.682.533,36-
28/02/2020	688835	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416040/01, SINT	000000416040/0 66	26,88	4.682.506,48-
28/02/2020	688828	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416046/01, SINT	000000416046/0 66	53,76	4.682.452,72-
28/02/2020	688838	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416049/01, SINT	000000416049/0 66	13,44	4.682.439,28-
28/02/2020	688837	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416053/01, SINT	000000416053/0 66	13,44	4.682.425,84-
28/02/2020	688832	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416059/01, SINT	000000416059/0 66	26,88	4.682.398,96-
28/02/2020	688831	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416063/01, SINT	000000416063/0 66	26,88	4.682.372,08-
28/02/2020	688830	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416067/01, SINT	000000416067/0 66		

28/02/2020	688829	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416067/0 66	26,88	4.682.345,20-
28/02/2020	688841	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416071/0 66	40,32	4.682.304,88-
28/02/2020	688833	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416073/0 66	13,44	4.682.291,44-
28/02/2020	688836	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416077/0 66	26,88	4.682.264,56-
28/02/2020	688839	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416084/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416080/0 66	26,88	4.682.237,68-
28/02/2020	688840	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416084/0 66	13,44	4.682.224,24-
28/02/2020	688827	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416090/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416087/0 66	13,44	4.682.210,80-
28/02/2020	688824	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416090/0 66	211,04	4.681.999,76-
28/02/2020	688823	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416331/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416092/0 66	525,02	4.681.474,74-
28/02/2020	688815	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416331/0 66	599,80	4.680.874,94-
28/02/2020	688821	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416335/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416334/0 66	989,15	4.679.885,79-
28/02/2020	688822	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416335/0 66	648,11	4.679.237,68-
28/02/2020	688813	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416337/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416336/0 66	648,11	4.678.589,57-
28/02/2020	688811	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416337/0 66	1.096,39	4.677.493,18-
28/02/2020	688812	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416339/0 66	1.163,90	4.676.329,28-
28/02/2020	688814	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416340/0 66	1.096,39	4.675.232,89-
28/02/2020	688826	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416342/0 66	1.054,91	4.674.177,98-
28/02/2020	688810	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416343/0 66	288,71	4.673.889,27-
28/02/2020	688825	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416344/0 66	1.771,38	4.672.117,89-
28/02/2020	689117	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416403/0 66	302,15	4.671.815,74-
28/02/2020	689171	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416404/0 66	777,78	4.671.037,96-
28/02/2020	689184	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416405/0 66	859,63	4.670.178,33-
28/02/2020	689183	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416409/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416407/0 66	148,40	4.670.029,93-
28/02/2020	689173	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416412/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416409/0 66	249,32	4.669.780,61-
28/02/2020	689170	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416412/0 66	686,87	4.669.093,74-
28/02/2020	689177	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000416415/0 66	883,99	4.668.209,75-
28/02/2020	689176	E GIRLENE NASCIMENTO ALVES - HU GO PGTO. DOC 000000416419/01, SINT	000000416417/0 66	537,47	4.667.672,28-

28/02/2020	689166	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416423/01, SINT	000000416419/0 66	641,59	4.667.030,69-
28/02/2020	689181	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416455/01, SINT	000000416423/0 66	1.163,90	4.665.866,79-
28/02/2020	689180	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416457/01, SINT	000000416455/0 66	275,48	4.665.591,31-
28/02/2020	689163	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416460/01, SINT	000000416457/0 66	315,59	4.665.275,72-
28/02/2020	689179	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416462/01, SINT	000000416460/0 66	1.560,35	4.663.715,37-
28/02/2020	689172	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416467/01, SINT	000000416462/0 66	496,67	4.663.218,70-
28/02/2020	689182	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416469/01, SINT	000000416467/0 66	686,87	4.662.531,83-
28/02/2020	689174	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416470/01, SINT	000000416469/0 66	262,76	4.662.269,07-
28/02/2020	689185	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416473/01, SINT	000000416470/0 66	648,11	4.661.620,96-
28/02/2020	689178	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416477/01, SINT	000000416473/0 66	148,40	4.661.472,56-
28/02/2020	689191	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416480/01, SINT	000000416477/0 66	524,03	4.660.948,53-
28/02/2020	689190	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416488/01, SINT	000000416480/0 66	13,44	4.660.935,09-
28/02/2020	689167	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416507/01, SINT	000000416488/0 66	13,44	4.660.921,65-
28/02/2020	689169	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416513/01, SINT	000000416507/0 66	1.096,39	4.659.825,26-
28/02/2020	689165	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416517/01, SINT	000000416513/0 66	936,58	4.658.888,68-
28/02/2020	689164	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416519/01, SINT	000000416517/0 66	1.163,90	4.657.724,78-
28/02/2020	689175	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416520/01, SINT	000000416519/0 66	1.163,90	4.656.560,88-
28/02/2020	689168	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416521/01, SINT	000000416520/0 66	648,11	4.655.912,77-
28/02/2020	689192	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000416567/01, SINT	000000416521/0 66	1.054,91	4.654.857,86-
28/02/2020	689187	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E MARIA JOSE SANTANA DE JESUS - HUGO	000000416567/0 66	13,44	4.654.844,42-
28/02/2020	689189	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E ANTONIO CARLOS DE JESUS - HUG O	000000416571/0 66	40,32	4.654.804,10-
28/02/2020	689188	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E LUCIALDO SOFFA GUIMARAES - HU GO	000000416574/0 66	26,88	4.654.777,22-
28/02/2020	689186	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E MURILO JOSE DE SOUZA NETO GON CALVES - HUGO	000000416576/0 66	35,76	4.654.741,46-
28/02/2020	689354	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E CLEBER CAMILO NETO - HUGO	000000416577/0 66	55,42	4.654.686,04-

		, MATERIAL OPME 01/2020 PACIENT E DANIEL RODRIGUES DA SILVA - HUGO	000000416581/0 66	55,42	4.654.630,62-
28/02/2020	689333	PGTO. DOC 000000416584/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E YAN ALVES SANTANA - HUGO	000000416584/0 66	1.163,90	4.653.466,72-
28/02/2020	689332	PGTO. DOC 000000416585/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E VIVIANE DIAS DA SILVA - HUGO	000000416585/0 66	1.163,90	4.652.302,82-
28/02/2020	689348	PGTO. DOC 000000416593/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E WISLEY PEREIRA DE MOURA - HUGO	000000416593/0 66	648,11	4.651.654,71-
28/02/2020	689344	PGTO. DOC 000000416595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE ROLIENE DA COSTA FREIRE - HUGO	000000416595/0 66	648,11	4.651.006,60-
28/02/2020	689349	PGTO. DOC 000000416596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E VALDECI MENDES FERREIRA - HUGO	000000416596/0 66	648,11	4.650.358,49-
28/02/2020	689343	PGTO. DOC 000000416602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000416602/0 66	648,11	4.649.710,38-
28/02/2020	689355	PGTO. DOC 000000416609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JOAO MARIANO BARBOSA - HUGO	000000416609/0 66	53,76	4.649.656,62-
28/02/2020	689358	PGTO. DOC 000000416610/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E BENICIO GONCALVES DE SOUZA - HUGO	000000416610/0 66	26,88	4.649.629,74-
28/02/2020	689339	PGTO. DOC 000000416612/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E IRACEMA ALVES DE OLIVEIRA - HUGO	000000416612/0 66	764,34	4.648.865,40-
28/02/2020	689336	PGTO. DOC 000000416614/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E CELINA MARIA DE MOURA - HUGO	000000416614/0 66	936,58	4.647.928,82-
28/02/2020	689352	PGTO. DOC 000000416615/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E AGOSTINHA DA SILVA CARVALHO - HUGO	000000416615/0 66	235,88	4.647.692,94-
28/02/2020	689338	PGTO. DOC 000000416617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JOSE MESQUITA - HUGO	000000416617/0 66	764,34	4.646.928,60-
28/02/2020	689351	PGTO. DOC 000000416621/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JESUS FRANCISCO SANTOS - HUGO	000000416621/0 66	275,48	4.646.653,12-
28/02/2020	689340	PGTO. DOC 000000416623/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E HORACIO JOSE DE BRITO COITINH O - HUGO	000000416623/0 66	654,66	4.645.998,46-
28/02/2020	689337	PGTO. DOC 000000416626/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416626/0 66	764,34	4.645.234,12-
28/02/2020	689335	PGTO. DOC 000000416633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416633/0 66	989,15	4.644.244,97-
28/02/2020	689334	PGTO. DOC 000000416639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416639/0 66	1.120,00	4.643.124,97-
28/02/2020	689331	PGTO. DOC 000000416721/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , FRESA ALTOMATICA - HUGO	000000416721/0 66	3.560,00	4.639.564,97-
28/02/2020	689347	PGTO. DOC 000000416926/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL OPME REF. 01/2020 - HUGO	000000416926/0 66	648,11	4.638.916,86-
28/02/2020	689346	PGTO. DOC 000000416929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416929/0 66	648,11	4.638.268,75-
28/02/2020	689345	PGTO. DOC 000000416931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416931/0 66	648,11	4.637.620,64-
28/02/2020	689342	PGTO. DOC 000000416943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416943/0 66	648,11	4.636.972,53-
28/02/2020	689341	PGTO. DOC 000000416944/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416944/0 66	648,11	4.636.324,42-
28/02/2020	689350	PGTO. DOC 000000416945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416945/0 66	355,54	4.635.968,88-
28/02/2020	689360	PGTO. DOC 000000416946/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE CARLITO FERREIRA GONCALVES - HUGO	000000416946/0 66	13,44	4.635.955,44-
28/02/2020	689359	PGTO. DOC 000000416947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE PAULO HUMBERTO BORGES - HUGO	000000416947/0 66	13,44	4.635.942,00-
28/02/2020	689353	PGTO. DOC 000000416948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE ANTONIO CARLOS DE LIMA - HUGO	000000416948/0 66	67,20	4.635.874,80-
28/02/2020	689357	PGTO. DOC 000000416949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE FABIO RODRIGO CORREA - HUGO	000000416949/0 66	53,76	4.635.821,04-
28/02/2020	689356	PGTO. DOC 000000416950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE ROLIENE DA COSTA FREIREFABIO ALVES DE OLIVEIRA - HUGO	000000416950/0 66	53,76	4.635.767,28-
28/02/2020	689400	PGTO. DOC 000000416952/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE LUIZA LEMOS GALVAO - HUGO	000000416952/0 66	13,44	4.635.753,84-
28/02/2020	689401	PGTO. DOC 000000416953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE VITOR JOSE MARQUES DOS SANTOS - HUGO	000000416953/0 66	13,44	4.635.740,40-
28/02/2020	689399	PGTO. DOC 000000416954/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 - HUGO	000000416954/0 66	26,88	4.635.713,52-
28/02/2020	689402	PGTO. DOC 000000416955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416955/0 66	13,44	4.635.700,08-
28/02/2020	689395	PGTO. DOC 000000416956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416956/0 66	525,02	4.635.175,06-
28/02/2020	689396	PGTO. DOC 000000416957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416957/0 66	525,02	4.634.650,04-
28/02/2020	689398	PGTO. DOC 000000416959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416959/0 66	60,59	4.634.589,45-
28/02/2020	689397	PGTO. DOC 000000416960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416960/0 66	408,64	4.634.180,81-
28/02/2020	689392	PGTO. DOC 000000416963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL OPME REF. 01/2020 - HUGO	000000416963/0 66	1.163,90	4.633.016,91-
28/02/2020	689394	PGTO. DOC 000000416965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416965/0 66	1.163,90	4.631.853,01-
28/02/2020	689393	PGTO. DOC 000000416967/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 01/2020 - HUGO	000000416967/0 66	1.163,90	4.630.689,11-
28/02/2020	689391	PGTO. DOC 000000416970/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE JUCILENE DE CAMPOS SANTO S - HUGO	000000416970/0 66	1.177,34	4.629.511,77-
28/02/2020	688900	PGTO. DOC 000000417001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE MARCOS ANTONIO DA COSTA AGOSTINHO - HUGO	000000417001/0 66	648,11	4.628.863,66-
28/02/2020	688903	PGTO. DOC 000000417009/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PACIENTE IRACEMA FERREIRA DE SÁ - HUGO	000000417009/0 66	648,11	4.628.215,55-
28/02/2020	688889	PGTO. DOC 000000417010/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE TEREZA JOANA DE LIMA - HUGO	000000417010/0 66	936,58	4.627.278,97-
28/02/2020	688891	PGTO. DOC 000000417013/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417013/0 66	936,58	4.626.342,39-
28/02/2020	688883	PGTO. DOC 000000417015/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE GERALDA RODRIGUES DA CRUZ - HUGO	000000417015/0 66	989,15	4.625.353,24-
28/02/2020	688924	PGTO. DOC 000000417039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE JOAO VITOR GOMES DE SOUZA - HUGO	000000417039/0 66	245,60	4.625.107,64-
28/02/2020	688888	PGTO. DOC 000000417050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE JOAO DA MATA DO NASCIMENTO - HUGO	000000417050/0 66	936,58	4.624.171,06-
28/02/2020	688919	PGTO. DOC 000000417051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE JOANA D ARC FERNANDES DE ALCA NTARA - HUGO	000000417051/0 66	288,71	4.623.882,35-
28/02/2020	688905	PGTO. DOC 000000417053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE NEIDILANDIA LOPES DA COSTA FRANCA - HUGO	000000417053/0 66	603,83	4.623.278,52-
28/02/2020	688877	PGTO. DOC 000000417055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE DORVALINA MARIA MENDES - HUGO	000000417055/0 66	1.120,00	4.622.158,52-
28/02/2020	688930	PGTO. DOC 000000417058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE FABIANO BARBOSA DE OLIVEIRA - HUGO	000000417058/0 66	148,40	4.622.010,12-
28/02/2020	688899	PGTO. DOC 000000417059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE ISAURA DA CONCEICAO SILVA - HUGO	000000417059/0 66	648,11	4.621.362,01-
28/02/2020	688932	PGTO. DOC 000000417060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417060/0 66	67,20	4.621.294,81-
28/02/2020	688898	PGTO. DOC 000000417061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE NEIDILANDIA LOPES DA COSTA FRANCA - HUGO	000000417061/0 66	648,11	4.620.646,70-
28/02/2020	688920	PGTO. DOC 000000417062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENTE			

	E LUIZ WASHINGTON OLIVEIRA QUEI ROZ - HUGO	000000417062/0	66	288,71	4.620.357,99-	
28/02/2020	688914	PGTO. DOC 000000417063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT EERINETE MARQUES SOARES - HUGO	000000417063/0	66	296,13	4.620.061,86-
28/02/2020	688909	PGTO. DOC 000000417065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E JOAO PEREIRA MARINHO - HUGO	000000417065/0	66	534,97	4.619.526,89-
28/02/2020	688878	PGTO. DOC 000000417068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E MARCOS ALBERTO RODRIGUES GUIM ARAES - HUGO	000000417068/0	66	1.114,45	4.618.412,44-
28/02/2020	688916	PGTO. DOC 000000417091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 LEONARD O ANTUNES XAVIER DA SILVA - HUG O	000000417091/0	66	296,13	4.618.116,31-
28/02/2020	688895	PGTO. DOC 000000417094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E ADES JOSE DE LIMA - HUGO	000000417094/0	66	661,55	4.617.454,76-
28/02/2020	688931	PGTO. DOC 000000417096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E EDICLEIBO ALENCAR COSTA - HUG O	000000417096/0	66	144,80	4.617.309,96-
28/02/2020	688926	PGTO. DOC 000000417139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417139/0	66	211,87	4.617.098,09-
28/02/2020	688913	PGTO. DOC 000000417147/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417147/0	66	320,61	4.616.777,48-
28/02/2020	688910	PGTO. DOC 000000417152/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417152/0	66	354,78	4.616.422,70-
28/02/2020	688927	PGTO. DOC 000000417162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417162/0	66	210,69	4.616.212,01-
28/02/2020	688893	PGTO. DOC 000000417169/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417169/0	66	764,34	4.615.447,67-
28/02/2020	688918	PGTO. DOC 000000417174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417174/0	66	288,71	4.615.158,96-
28/02/2020	688908	PGTO. DOC 000000417181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417181/0	66	588,54	4.614.570,42-
28/02/2020	688928	PGTO. DOC 000000417185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417185/0	66	184,16	4.614.386,26-
28/02/2020	688907	PGTO. DOC 000000417188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417188/0	66	588,54	4.613.797,72-
28/02/2020	688911	PGTO. DOC 000000417192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417192/0	66	350,17	4.613.447,55-
28/02/2020	688934	PGTO. DOC 000000417194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417194/0	66	30,68	4.613.416,87-
28/02/2020	688892	PGTO. DOC 000000417227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417227/0	66	814,78	4.612.602,09-
28/02/2020	688906	PGTO. DOC 000000417233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417233/0	66	599,80	4.612.002,29-
28/02/2020	688902	PGTO. DOC 000000417235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417235/0	66	648,11	4.611.354,18-
28/02/2020	688904	PGTO. DOC 000000417236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417236/0	66	648,11	4.610.706,07-
28/02/2020	688875	PGTO. DOC 000000417238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417238/0	66	2.327,80	4.608.378,27-
28/02/2020	688894	PGTO. DOC 000000417240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417240/0	66	686,87	4.607.691,40-
28/02/2020	688887	PGTO. DOC 000000417247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI				

28/02/2020	688929	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417247/0 66	936,58	4.606.754,82-
28/02/2020	688917	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417252/0 66	183,81	4.606.571,01-
28/02/2020	688915	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417255/0 66	296,13	4.606.274,88-
28/02/2020	688880	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417257/0 66	296,13	4.605.978,75-
28/02/2020	688886	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417274/0 66	1.096,39	4.604.882,36-
28/02/2020	688882	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417276/0 66	936,58	4.603.945,78-
28/02/2020	688925	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417277/0 66	1.096,39	4.602.849,39-
28/02/2020	688922	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417279/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417278/0 66	235,88	4.602.613,51-
28/02/2020	688884	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417279/0 66	275,48	4.602.338,03-
28/02/2020	688921	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417280/0 66	989,15	4.601.348,88-
28/02/2020	688923	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417281/0 66	275,48	4.601.073,40-
28/02/2020	688879	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417282/0 66	275,48	4.600.797,92-
28/02/2020	688901	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417283/0 66	1.096,39	4.599.701,53-
28/02/2020	688912	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417284/0 66	648,11	4.599.053,42-
28/02/2020	688881	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417285/0 66	326,00	4.598.727,42-
28/02/2020	688885	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417286/0 66	1.096,39	4.597.631,03-
28/02/2020	688896	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417287/0 66	936,58	4.596.694,45-
28/02/2020	688890	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417290/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417288/0 66	648,11	4.596.046,34-
28/02/2020	688897	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417291/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417290/0 66	936,58	4.595.109,76-
28/02/2020	688876	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417291/0 66	648,11	4.594.461,65-
28/02/2020	688933	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417297/0 66	1.163,90	4.593.297,75-
28/02/2020	689060	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417847/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417846/0 66	53,76	4.593.243,99-
28/02/2020	689039	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417848/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417847/0 66	26,88	4.593.217,11-
28/02/2020	689054	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417848/0 66	648,11	4.592.569,00-
28/02/2020	689053	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417861/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417859/0 66	40,32	4.592.528,68-
28/02/2020	689041	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417863/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417861/0 66	40,32	4.592.488,36-
28/02/2020	689050	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000417863/0 66	648,11	4.591.840,25-
		, MATERIAL CIRURGICO - HUGO	000000417864/0 66	232,72	4.591.607,53-

28/02/2020	689056	PGTO. DOC 000000417865/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417865/0 66	40,32	4.591.567,21-
28/02/2020	689057	PGTO. DOC 000000417868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417868/0 66	40,32	4.591.526,89-
28/02/2020	689058	PGTO. DOC 000000417869/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417869/0 66	40,32	4.591.486,57-
28/02/2020	689061	PGTO. DOC 000000417871/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417871/0 66	26,88	4.591.459,69-
28/02/2020	689065	PGTO. DOC 000000417873/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417873/0 66	13,44	4.591.446,25-
28/02/2020	689063	PGTO. DOC 000000417875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417875/0 66	13,44	4.591.432,81-
28/02/2020	689043	PGTO. DOC 000000417877/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417877/0 66	525,02	4.590.907,79-
28/02/2020	689042	PGTO. DOC 000000417900/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417900/0 66	648,11	4.590.259,68-
28/02/2020	689038	PGTO. DOC 000000417901/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417901/0 66	648,11	4.589.611,57-
28/02/2020	689044	PGTO. DOC 000000417902/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417902/0 66	525,02	4.589.086,55-
28/02/2020	689064	PGTO. DOC 000000417903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417903/0 66	13,44	4.589.073,11-
28/02/2020	689062	PGTO. DOC 000000417904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417904/0 66	26,88	4.589.046,23-
28/02/2020	689055	PGTO. DOC 000000417905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417905/0 66	40,32	4.589.005,91-
28/02/2020	689051	PGTO. DOC 000000417906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417906/0 66	197,60	4.588.808,31-
28/02/2020	689059	PGTO. DOC 000000417907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417907/0 66	26,88	4.588.781,43-
28/02/2020	689066	PGTO. DOC 000000417908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417908/0 66	13,44	4.588.767,99-
28/02/2020	689046	PGTO. DOC 000000417910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417910/0 66	360,93	4.588.407,06-
28/02/2020	689036	PGTO. DOC 000000417936/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417936/0 66	648,11	4.587.758,95-
28/02/2020	689033	PGTO. DOC 000000417937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417937/0 66	1.096,39	4.586.662,56-
28/02/2020	689029	PGTO. DOC 000000417941/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417941/0 66	1.163,90	4.585.498,66-
28/02/2020	689049	PGTO. DOC 000000417943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417943/0 66	235,88	4.585.262,78-
28/02/2020	689047	PGTO. DOC 000000417945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417945/0 66	299,90	4.584.962,88-
28/02/2020	689035	PGTO. DOC 000000417947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417947/0 66	764,34	4.584.198,54-
28/02/2020	689037	PGTO. DOC 000000417949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417949/0 66	648,11	4.583.550,43-
28/02/2020	689048	PGTO. DOC 000000417951/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417951/0 66	235,88	4.583.314,55-
28/02/2020	689034	PGTO. DOC 000000417952/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417952/0 66	1.096,39	4.582.218,16-
28/02/2020	689045	PGTO. DOC 000000417966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000417966/0 66	476,71	4.581.741,45-
28/02/2020	689040	PGTO. DOC 000000417968/01, SINT			

28/02/2020	689030	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417968/01, SINT	000000417968/0 66	648,11	4.581.093,34-
28/02/2020	689028	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417971/01, SINT	000000417969/0 66	1.163,90	4.579.929,44-
28/02/2020	689027	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417972/01, SINT	000000417971/0 66	1.177,34	4.578.752,10-
28/02/2020	689032	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417979/01, SINT	000000417972/0 66	1.266,82	4.577.485,28-
28/02/2020	689052	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417980/01, SINT	000000417979/0 66	1.096,39	4.576.388,89-
28/02/2020	689031	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000417981/01, SINT	000000417980/0 66	148,40	4.576.240,49-
28/02/2020	689260	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E VALDEMAR MARCELINO DE ARAUJO - HUGO	000000417981/0 66	1.133,44	4.575.107,05-
28/02/2020	689255	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E WEBERTH DA SILVA ALVES - HUGO	000000418076/0 66	302,15	4.574.804,90-
28/02/2020	689268	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E FERNANDO MARTINS DE JESUS - H UGO	000000418077/0 66	463,99	4.574.340,91-
28/02/2020	689254	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E MANOEL RODRIGUES DE SOUZA - H UGO	000000418078/0 66	148,40	4.574.192,51-
28/02/2020	689231	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 01/2020 PACIENT E PAULO HENRIQUE DE JESUS MARQU ES - HUGO	000000418079/0 66	534,97	4.573.657,54-
28/02/2020	689262	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE WERNESSON TEIXEIRA DE JE SUS - HUGO	000000418080/0 66	1.163,90	4.572.493,64-
28/02/2020	689241	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE LUAN ROBERTO GARCIA FIDE LLIS - HUGO	000000418082/0 66	296,13	4.572.197,51-
28/02/2020	689245	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE VICTOR MYKLA OLIVEIRA AR AUJO - HUGO	000000418083/0 66	780,00	4.571.417,51-
28/02/2020	689252	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE TEREZA JOANA DE LIMA - H UGO	000000418085/0 66	648,11	4.570.769,40-
28/02/2020	689253	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE WESLEY MAGSON MACHADO - HUGO	000000418087/0 66	588,54	4.570.180,86-
28/02/2020	689239	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE MARIA DO AMPARO MARCONDE S - HUGO	000000418094/0 66	561,66	4.569.619,20-
28/02/2020	689247	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA CIENTE CARLOS EDUARDO BORGES DO S SANTOS - HUGO	000000418136/0 66	989,15	4.568.630,05-
28/02/2020	689246	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 01/2020 - PA	000000418144/0 66	648,11	4.567.981,94-

		CIENTE WALISSON MORAIS DOS SANTOS - HUGO	000000418160/0 66	648,11	4.567.333,83-
28/02/2020	689230	PGTO. DOC 000000418166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL DE OPME 01/2020 - PACIENTE FRANCISCA ROCILDA GOMES BARBOZA - HUGO	000000418166/0 66	1.371,87	4.565.961,96-
28/02/2020	689251	PGTO. DOC 000000418176/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL DE OPME 01/2020 - PACIENTE RAIMUNDO PEREIRA DOS ANJOS FILHO - HUGO	000000418176/0 66	588,61	4.565.373,35-
28/02/2020	689233	PGTO. DOC 000000418179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL DE OPME 01/2020 - PACIENTE VINICIUS HONORIO DE MEIO - HUGO	000000418179/0 66	1.120,00	4.564.253,35-
28/02/2020	689244	PGTO. DOC 000000418181/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL DE OPME 01/2020 - PACIENTE ANGELINA LUZIA CIAPPINA - HUGO	000000418181/0 66	648,11	4.563.605,24-
28/02/2020	689256	PGTO. DOC 000000418182/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418182/0 66	360,93	4.563.244,31-
28/02/2020	689266	PGTO. DOC 000000418185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL DE OPME 01/2020 - PACIENTE EDILEUZADOS REIS SANTOS - HUGO	000000418185/0 66	183,81	4.563.060,50-
28/02/2020	689270	PGTO. DOC 000000418191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418191/0 66	131,36	4.562.929,14-
28/02/2020	689242	PGTO. DOC 000000418192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418192/0 66	690,75	4.562.238,39-
28/02/2020	689240	PGTO. DOC 000000418195/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL DE OPME 01/2020 - PACIENTE RUBENS FERREIRA DE JESUS - HUGO	000000418195/0 66	936,58	4.561.301,81-
28/02/2020	689238	PGTO. DOC 000000418196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418196/0 66	989,15	4.560.312,66-
28/02/2020	689234	PGTO. DOC 000000418197/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418197/0 66	1.120,00	4.559.192,66-
28/02/2020	689235	PGTO. DOC 000000418198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418198/0 66	1.096,39	4.558.096,27-
28/02/2020	689236	PGTO. DOC 000000418199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL DE OPME 01/2020 - PACIENTE TALLYS LOPES MARTINS - HUGO	000000418199/0 66	1.096,39	4.556.999,88-
28/02/2020	689263	PGTO. DOC 000000418201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418201/0 66	288,71	4.556.711,17-
28/02/2020	689264	PGTO. DOC 000000418209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418209/0 66	262,76	4.556.448,41-
28/02/2020	689258	PGTO. DOC 000000418210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418210/0 66	313,34	4.556.135,07-
28/02/2020	689259	PGTO. DOC 000000418237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418237/0 66	302,36	4.555.832,71-
28/02/2020	689250	PGTO. DOC 000000418577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418577/0 66	648,11	4.555.184,60-
28/02/2020	689271	PGTO. DOC 000000418580/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418580/0 66	110,97	4.555.073,63-
28/02/2020	689273	PGTO. DOC 000000418581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418581/0 66	84,96	4.554.988,67-
28/02/2020	689277	PGTO. DOC 000000418583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418583/0 66	13,44	4.554.975,23-
28/02/2020	689276	PGTO. DOC 000000418586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418586/0 66	13,44	4.554.961,79-

28/02/2020	689229	PGTO. DOC 000000418589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO REF: 01/01/20 - HUGO	000000418589/0 66	2.940,00	4.552.021,79-
28/02/2020	689274	PGTO. DOC 000000418593/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418593/0 66	60,59	4.551.961,20-
28/02/2020	689232	PGTO. DOC 000000418595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418595/0 66	1.163,90	4.550.797,30-
28/02/2020	689265	PGTO. DOC 000000418599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418599/0 66	207,55	4.550.589,75-
28/02/2020	689237	PGTO. DOC 000000418603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418603/0 66	1.054,91	4.549.534,84-
28/02/2020	689249	PGTO. DOC 000000418606/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418606/0 66	648,11	4.548.886,73-
28/02/2020	689243	PGTO. DOC 000000418607/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418607/0 66	653,56	4.548.233,17-
28/02/2020	689267	PGTO. DOC 000000418608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418608/0 66	156,45	4.548.076,72-
28/02/2020	689257	PGTO. DOC 000000418611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418611/0 66	315,80	4.547.760,92-
28/02/2020	689269	PGTO. DOC 000000418689/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418689/0 66	148,40	4.547.612,52-
28/02/2020	689248	PGTO. DOC 000000418690/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418690/0 66	648,11	4.546.964,41-
28/02/2020	689261	PGTO. DOC 000000418985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418985/0 66	299,90	4.546.664,51-
28/02/2020	689275	PGTO. DOC 000000418990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418990/0 66	35,76	4.546.628,75-
28/02/2020	689272	PGTO. DOC 000000418994/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000418994/0 66	94,08	4.546.534,67-
28/02/2020	689464	PGTO. DOC 000000419001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419001/0 66	26,88	4.546.507,79-
28/02/2020	689466	PGTO. DOC 000000419005/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419005/0 66	26,88	4.546.480,91-
28/02/2020	689458	PGTO. DOC 000000419008/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419008/0 66	101,19	4.546.379,72-
28/02/2020	689457	PGTO. DOC 000000419009/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419009/0 66	205,84	4.546.173,88-
28/02/2020	689478	PGTO. DOC 000000419043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419043/0 66	13,44	4.546.160,44-
28/02/2020	689462	PGTO. DOC 000000419058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419058/0 66	40,32	4.546.120,12-
28/02/2020	689451	PGTO. DOC 000000419059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419059/0 66	648,11	4.545.472,01-
28/02/2020	689477	PGTO. DOC 000000419062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419062/0 66	13,44	4.545.458,57-
28/02/2020	689467	PGTO. DOC 000000419063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419063/0 66	26,88	4.545.431,69-
28/02/2020	689473	PGTO. DOC 000000419064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419064/0 66	26,88	4.545.404,81-
28/02/2020	689459	PGTO. DOC 000000419065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419065/0 66	53,76	4.545.351,05-
28/02/2020	689475	PGTO. DOC 000000419067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419067/0 66	13,44	4.545.337,61-
28/02/2020	689470	PGTO. DOC 000000419068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000419068/0 66	26,88	4.545.310,73-

28/02/2020	689469	PGTO. DOC 000000419070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419070/0 66	26,88	4.545.283,85-
28/02/2020	689472	PGTO. DOC 000000419071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419071/0 66	26,88	4.545.256,97-
28/02/2020	689474	PGTO. DOC 000000419072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419072/0 66	13,44	4.545.243,53-
28/02/2020	689471	PGTO. DOC 000000419074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419074/0 66	26,88	4.545.216,65-
28/02/2020	689463	PGTO. DOC 000000419075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419075/0 66	40,32	4.545.176,33-
28/02/2020	689446	PGTO. DOC 000000419076/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419076/0 66	648,11	4.544.528,22-
28/02/2020	689460	PGTO. DOC 000000419077/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419077/0 66	40,32	4.544.487,90-
28/02/2020	689468	PGTO. DOC 000000419079/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419079/0 66	26,88	4.544.461,02-
28/02/2020	689450	PGTO. DOC 000000419082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419082/0 66	648,11	4.543.812,91-
28/02/2020	689461	PGTO. DOC 000000419083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419083/0 66	40,32	4.543.772,59-
28/02/2020	689454	PGTO. DOC 000000419086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419086/0 66	648,11	4.543.124,48-
28/02/2020	689453	PGTO. DOC 000000419087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419087/0 66	648,11	4.542.476,37-
28/02/2020	689455	PGTO. DOC 000000419088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419088/0 66	601,98	4.541.874,39-
28/02/2020	689448	PGTO. DOC 000000419089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419089/0 66	648,11	4.541.226,28-
28/02/2020	689452	PGTO. DOC 000000419091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419091/0 66	648,11	4.540.578,17-
28/02/2020	689476	PGTO. DOC 000000419153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419153/0 66	13,44	4.540.564,73-
28/02/2020	689449	PGTO. DOC 000000419154/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419154/0 66	648,11	4.539.916,62-
28/02/2020	689447	PGTO. DOC 000000419157/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419157/0 66	648,11	4.539.268,51-
28/02/2020	689465	PGTO. DOC 000000419160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419160/0 66	26,88	4.539.241,63-
28/02/2020	689456	PGTO. DOC 000000419161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419161/0 66	423,88	4.538.817,75-
28/02/2020	689585	PGTO. DOC 000000419163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419163/0 66	148,40	4.538.669,35-
28/02/2020	689581	PGTO. DOC 000000419164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419164/0 66	235,88	4.538.433,47-
28/02/2020	689561	PGTO. DOC 000000419165/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419165/0 66	1.163,90	4.537.269,57-
28/02/2020	689587	PGTO. DOC 000000419166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419166/0 66	26,88	4.537.242,69-
28/02/2020	689572	PGTO. DOC 000000419169/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419169/0 66	648,11	4.536.594,58-
28/02/2020	689569	PGTO. DOC 000000419170/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419170/0 66	686,87	4.535.907,71-
28/02/2020	689576	PGTO. DOC 000000419171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000419171/0 66	381,41	4.535.526,30-
28/02/2020	689574	PGTO. DOC 000000419172/01, SINT			

28/02/2020	689583	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419173/01, SINT	000000419172/0 66	588,61	4.534.937,69-
28/02/2020	689577	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419174/01, SINT	000000419173/0 66	183,81	4.534.753,88-
28/02/2020	689573	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419175/01, SINT	000000419174/0 66	302,36	4.534.451,52-
28/02/2020	689582	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419177/01, SINT	000000419175/0 66	648,11	4.533.803,41-
28/02/2020	689560	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419179/01, SINT	000000419177/0 66	183,81	4.533.619,60-
28/02/2020	689584	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419180/01, SINT	000000419179/0 66	1.163,90	4.532.455,70-
28/02/2020	689565	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419182/01, SINT	000000419180/0 66	148,40	4.532.307,30-
28/02/2020	689586	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419184/01, SINT	000000419182/0 66	1.096,39	4.531.210,91-
28/02/2020	689562	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419185/01, SINT	000000419184/0 66	102,00	4.531.108,91-
28/02/2020	689579	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419187/01, SINT	000000419185/0 66	1.120,00	4.529.988,91-
28/02/2020	689575	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419191/01, SINT	000000419187/0 66	296,13	4.529.692,78-
28/02/2020	689568	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419193/01, SINT	000000419191/0 66	534,97	4.529.157,81-
28/02/2020	689580	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419195/01, SINT	000000419193/0 66	905,90	4.528.251,91-
28/02/2020	689567	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419196/01, SINT	000000419195/0 66	275,48	4.527.976,43-
28/02/2020	689571	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419201/01, SINT	000000419196/0 66	989,15	4.526.987,28-
28/02/2020	689563	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419212/01, SINT	000000419201/0 66	648,11	4.526.339,17-
28/02/2020	689578	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419215/01, SINT	000000419212/0 66	1.096,39	4.525.242,78-
28/02/2020	689564	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419217/01, SINT	000000419215/0 66	299,90	4.524.942,88-
28/02/2020	689566	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419219/01, SINT	000000419217/0 66	1.096,39	4.523.846,49-
28/02/2020	689570	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000419223/01, SINT	000000419219/0 66	1.061,55	4.522.784,94-
28/02/2020	680147	VALOR REF. NF. 000000439842 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000419223/0 66	648,11	4.522.136,83-
28/02/2020	680204	VALOR REF. NF. 000000440064 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000439842 66	7.869,00-	4.530.005,83-
28/02/2020	680199	VALOR REF. NF. 000001184316 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000000440064 66	65.600,00-	4.595.605,83-
28/02/2020	684156	VALOR REF. NF. 000001187410 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001184316 66	14.686,80-	4.610.292,63-
28/02/2020	683950	VALOR REF. NF. 000001187413 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001187410 66	3.410,00-	4.613.702,63-
29/02/2020	665856	VALOR REF. NF. 000000415206 - S INTESE COMERCIAL HOSPITALAR EIR	000001187413 66	20.910,30-	4.634.612,93-

Débitos: 1.910.999,45 Créditos: 2.315.516,04- Saldo Atual: 4.634.912,83-

Conta: 2.01.01.01.00004 2385		FORNECEDORES DE SERVICOS		Sd. Ant.:	1.205.901,03-
01/02/2020	666523	VALOR REF. NF. 000000000619 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANS CRANIANO 01/2020 - HUGO	000000000619 66	4.728,00-	1.210.629,03-
01/02/2020	666673	VALOR REF. NF. 000000000620 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS DE NEU ROLOGIA 01/2020 - HUGO	000000000620 66	11.820,00-	1.222.449,03-
02/02/2020	672671	VALOR REF. NF. 000000000197 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS MEDICOS DE HEMODIÁLISE 17/ 12/19 A 16/01/20 - HUGO	000000000197 66	88.558,75-	1.311.007,78-
02/02/2020	669016	VALOR REF. NF. 000000369789 - L OCALIZA RENT A CAR - ALUGUEL VE ICULO 01/2020 - HUGO	000000369789 66	1.369,00-	1.312.376,78-
03/02/2020	676081	PGTO. DOC 000000000005/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, PREST ACAO DE SERV MEDICOS REF PLANTA O 30/11/2019 - HUGO	000000000005/0 66	1.723,75	1.310.653,03-
03/02/2020	676080	PGTO. DOC 000000000006/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS REF A 78 PLANTOES - HUGO	000000000006/0 66	134.452,50	1.176.200,53-
03/02/2020	675599	PGTO. DOC 000000000151/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇO DE MAQUEIROS/ RE CEP E CARREGADOR DE RESIDUOS - HUGO	000000000151/0 66	251.903,09	924.297,44-
03/02/2020	675589	PGTO. DOC 000000000289/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS DE NEUROLOGIA REF 16/12/2019 A 15/01/2020 - HUGO	000000000289/0 66	128.050,00	796.247,44-
03/02/2020	675590	PGTO. DOC 000000000290/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERV. TECN. ESPECIALIZADOS DE NE UROCIROURGIA 16/12/2019 A 15/01/ 2020 - HUGO	000000000290/0 66	54.175,00	742.072,44-
03/02/2020	691214	PGTO. DOC 000000000291/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS PRESTADOS REF PLANTOES PRESENCIAIS NA EMERGENCIA - HUG O	000000000291/0 66	18.961,25	723.111,19-
03/02/2020	676029	VALOR REF. NF. 000000000292 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS ESPECIALIZ ADOS EM NEUROCIROURGIA - HUGO	000000000292 66	64.025,00-	787.136,19-
03/02/2020	675561	PGTO. DOC 000000001995/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF - HUGO	000000001995/0 66	3.397,33	783.738,86-
03/02/2020	672694	VALOR REF. NF. 000000002203 - N EUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - EXAMES DE ELETRO ENCEFALOGRAMA - HUGO	000000002203 66	9.350,00-	793.088,86-
03/02/2020	666340	VALOR REF. NF. 000000032140 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE SISTEMA WARELINE 02/20 20 - HUGO	000000032140 66	33.421,44-	826.510,30-
03/02/2020	675686	PGTO. DOC 000000132901/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO TANQUE GASES MEDIC INAIS - HUGO	000000132901/0 66	711,70	825.798,60-
03/02/2020	691149	PGTO. DOC 000000132902/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCAÇÃO DE CILINDROS DE GA SES MEDICINAIS - HUGO	000000132902/0 66	2.151,30	823.647,30-
03/02/2020	668312	VALOR REF. NF. 000000133553 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCAÇÃO DE CILINDRO DE GASES MEDICINAIS - HUGO	000000133553 66	3.039,96-	826.687,26-

03/02/2020	682210	VALOR REF. NF. 000000133554 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - RECIBO DE LOCACAO TANQ UE 01/2020 - HUGO	000000133554	66	711,70-	827.398,96-
03/02/2020	668308	VALOR REF. NF. 000000133555 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO DE CILINDO DE GASES MEDICINAIS - HUGO	000000133555	66	2.287,89-	829.686,85-
03/02/2020	665359	VALOR REF. NF. 000002145075 - R EDEMOP CONSORCIO - VALE TRANSP ORTE 02/2020 - HUGO	000002145075	66	11.643,30-	841.330,15-
04/02/2020	666413	VALOR REF. NF. 000000000007 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASC REF 84 PLANTOE S 01/2020 - HUGO	000000000007	66	144.795,00-	986.125,15-
04/02/2020	666355	VALOR REF. NF. 000000000026 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - 48.715 E XAMES REALIZADOS 01/2020 - HUGO	000000000026	66	255.941,52-	1.242.066,67-
04/02/2020	676032	VALOR REF. NF. 000000000293 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS DE NEUROCI RURGIA - HUGO	000000000293	66	27.087,50-	1.269.154,17-
04/02/2020	666503	VALOR REF. NF. 000000002023 - B R GAAP CORPORATION TECNOLOGIA D A INFORMACAO EIRELI - SIPEF - S ISTEMA DE PRESTACAO DE CONTAS E CONOMICO FINANCEIRO - HUGO	000000002023	66	3.640,00-	1.272.794,17-
04/02/2020	672692	VALOR REF. NF. 000000002442 - S TAR SEGURANCA ELETRONICA LTDA - EPP - GERENCIAMENTO DE IMAGEM - 01/2019 HUGO	000000002442	66	67.600,00-	1.340.394,17-
04/02/2020	677634	VALOR REF. NF. 000000003314 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - PRESTACAO DE SERVICO DE VIGILANCIA - HUGO	000000003314	66	49.160,71-	1.389.554,88-
05/02/2020	666923	VALOR REF. NF. 000000000450 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA ESTRATEG ICA E ASSESSORIA DE COMUNICACAO 01/2020 - HUGO	000000000450	66	30.000,00-	1.419.554,88-
05/02/2020	667311	VALOR REF. NF. 000000000569 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICO DE COLETA DE RESIDUOS SOLIDOS URBANOS 01/202 0 - HUGO	000000000569	66	19.069,08-	1.438.623,96-
05/02/2020	666775	VALOR REF. NF. 000000021807 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - CONSULTORIA CUSTOS 01/2020 - HUGO	000000021807	66	17.720,15-	1.456.344,11-
05/02/2020	666913	VALOR REF. NF. 000000026430 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 02/202 0 - HUGO	000000026430	66	450,00-	1.456.794,11-
06/02/2020	673837	VALOR REF. NF. 000000000020 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS TERAPIA IN TENSIVA UTI 01/2020 - HUGO	000000000020	66	480.680,00-	1.937.474,11-
06/02/2020	681901	PGTO. DOC 000000000028/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACAO DE ENXOVAL HOSPITALAR - HU GO	000000000028/0	66	334.384,73	1.603.089,38-
06/02/2020	681907	PGTO. DOC 000000000054/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LAV ACAO DE ENXOVAIS 12/2019 - HUGO	000000000054/0	66	36.167,71	1.566.921,67-
06/02/2020	673608	VALOR REF. NF. 000000000155 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVICO DE PORTARIA 01/2020 - HUGO	000000000155	66	57.323,43-	1.624.245,10-
06/02/2020	673603	VALOR REF. NF. 000000000156 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVICO DE ENCARREGA DO, MAQUEIRO, RECEPCIONISTA E S UPERVISOR 01/2020 - HUGO	000000000156	66	240.880,84-	1.865.125,94-
06/02/2020	668119	VALOR REF. NF. 000000000506 - I SM SERVICO DE IMAGEM S/S LTDA - SERVICOS PREST DE RADIOLOGIA 1 7 A 31/01/2020 - HUGO	000000000506	66	85.972,71-	1.951.098,65-

06/02/2020	675470	VALOR REF. NF. 000000009463 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 1 6/01/2020 - HUGO	000000009463	66		93.791,70-	2.044.890,35-
06/02/2020	675477	VALOR REF. NF. 000000009465 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIO DE ANESTESISTAS 17/12/2019 A 17 /01/2020 - HUGO	000000009465	66		444.721,95-	2.489.612,30-
07/02/2020	668187	VALOR REF. NF. 000000000752 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICO DE RADIOLOGIA 17/01/2020 A 31/01/2020 - HUGO	000000000752	66		295.670,93-	2.785.283,23-
07/02/2020	673040	VALOR REF. NF. 000000008138 - D CCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE EQUIPAMENTO REF 02/ 2019 - HUGO	000000008138	66		6.795,00-	2.792.078,23-
07/02/2020	672892	VALOR REF. NF. 000000020330 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA E REMOCAO DE RESI DUOS PERIGOSOS 01/2020 - HUGO	000000020330	66		26.321,85-	2.818.400,08-
08/02/2020	674607	VALOR REF. NF. 000000000546 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - MANUTENCAO PREDIAL E ENGENHARIA CLINICA 01/2019 - HUGO	000000000546	66		365.767,76-	3.184.167,84-
09/02/2020	666474	VALOR REF. NF. 000000000184 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICIO MEDICO DE O RTOPIEDIA 16/01/2020 E 31/01/202 0 - HUGO	000000000184	66		270.875,00-	3.455.042,84-
10/02/2020	682032	PGTO. DOC 000000008043/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOC ACAO DE EQUIPAMENTOS GERADOR - HUGO	000000008043/0	66	6.795,00		3.448.247,84-
10/02/2020	691228	PGTO. DOC 000000008314/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOC ACAO DE MAQUINAS E EQUIPAMENTOS 03/2020 - HUGO	000000008314/0	66	6.795,00		3.441.452,84-
10/02/2020	675358	VALOR REF. NF. 000000009461 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS 17/01/20 A 31/01 /20 - HUGO	000000009461	66		50.747,20-	3.492.200,04-
10/02/2020	675461	VALOR REF. NF. 000000009462 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 18/01/2020 A 3 1/01/2020 - HUGO	000000009462	66		360.638,77-	3.852.838,81-
10/02/2020	682104	PGTO. DOC 000000026266/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 01/2020 - HUGO	000000026266/0	66	450,00		3.852.388,81-
10/02/2020	668875	VALOR REF. NF. 000002107508729 - SANEAGO SANEAMENTO DE GOIAS S .A - SANEAGO 02/2020 - HUGO	00000210750872	66		92.611,70-	3.945.000,51-
11/02/2020	671048	VALOR REF. NF. 000000000008 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASCULARES 12/2019 E 01/2020 - HUGO	000000000008	66		11.820,00-	3.956.820,51-
11/02/2020	673167	VALOR REF. NF. 000000000030 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO DE ENXOVAL HOSPITALAR 01/2020 - HUGO	000000000030	66		351.689,27-	4.308.509,78-
11/02/2020	673119	VALOR REF. NF. 000000000055 - L AVEBRAS GESTAO DE TEXTEIS S.A - LAVANDERIA 01/2020 - HUGO	000000000055	66		83.125,95-	4.391.635,73-
11/02/2020	671045	VALOR REF. NF. 000000000122 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS URGENCIA E EMERGENCIA - HUGO	000000000122	66		347.311,00-	4.738.946,73-
11/02/2020	675626	VALOR REF. NF. 000000000124 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000124	66		16.252,50-	4.755.199,23-
11/02/2020	675642	VALOR REF. NF. 000000000126 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020					

11/02/2020	675661	- HUGO VALOR REF. NF. 000000000127 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020	000000000126	66		14.775,00-	4.769.974,23-
11/02/2020	675677	- HUGO VALOR REF. NF. 000000000129 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020	000000000127	66		55.357,00-	4.825.331,23-
11/02/2020	675709	- HUGO VALOR REF. NF. 000000000131 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020	000000000129	66		96.569,40-	4.921.900,63-
12/02/2020	672696	- HUGO VALOR REF. NF. 000000002516 - E MPRESA DE MUDANCA GATO AZUL LTD A - TRANSPORTE DE MOVEIS INUTIL IZADOS PARA A SES - HUGO	000000000131	66		88.551,50-	5.010.452,13-
12/02/2020	673109	VALOR REF. NF. 000000003680 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - TELEFONIA/INTERNET 0 2/2020 - HUGO	000000002516	66		1.500,00-	5.011.952,13-
12/02/2020	673102	VALOR REF. NF. 000000009905 - V IDA GOIAS UTI MOVEI LTDA - ME - SERVICO DE TRANSP PRONTO SOCOR RO MOVEI 01/2020 - HUGO	000000003680	66		1.250,00-	5.013.202,13-
12/02/2020	675127	VALOR REF. NF. 000000016329 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE JARDINAGEM - H UGO	000000009905	66		22.295,47-	5.035.497,60-
13/02/2020	673267	VALOR REF. NF. 000000000200 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS MEDICOS HEMDIALISE 01/2020 - HUGO	000000016329	66		6.846,87-	5.042.344,47-
13/02/2020	682450	PGTO. DOC 000000000235/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, IMPRESSOS GRAFICOS, ADE SIVOS PARA SORO - HUGO	000000000200	66		31.972,50-	5.074.316,97-
13/02/2020	673260	VALOR REF. NF. 000000000273 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS ECOCARDIOGRAMA 01/2020 - HUGO	00000000235/0	66	2.309,30		5.072.007,67-
13/02/2020	673247	VALOR REF. NF. 000000000274 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE NEFROLOGIA 0 1/2020 - HUGO	000000000273	66		5.634,20-	5.077.641,87-
13/02/2020	682196	PGTO. DOC 000000002203/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, EXAMES DE ELETROENCE FALOGRAMA - HUGO	000000000274	66		23.861,62-	5.101.503,49-
13/02/2020	682148	PGTO. DOC 000000002516/01, EMPR ESA DE MUDANCA GATO AZUL LTDA, TRANSPORTE DE MOVEIS INUTILIZAD OS PARA A SES - HUGO	000000002203/0	66	9.350,00		5.092.153,49-
13/02/2020	673032	VALOR REF. NF. 000000002519 - E MPRESA DE MUDANCA GATO AZUL LTD A - TRANSPORTE DE MOVEIS HUGO/S ES - HUGO	000000002516/0	66	1.500,00		5.090.653,49-
13/02/2020	682471	PGTO. DOC 000000003576/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , 2105 21 - IP CORP 01/202 0 - HUGO	000000002519	66		3.000,00-	5.093.653,49-
13/02/2020	682202	PGTO. DOC 000000009795/01, VIDA GOIAS UTI MOVEI LTDA - ME, SER VIÇOS DE TRANSP PROTO SOCORRO M OVEL - HUGO	000000003576/0	66	1.250,00		5.092.403,49-
13/02/2020	675104	VALOR REF. NF. 000000016432 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 01/202 0 - HUGO	000000009795/0	66	20.813,05		5.071.590,44-
13/02/2020	682439	PGTO. DOC 000002145075/01, REDE MOB CONSORCIO, VALE TRANSPORTE 02/2020 - HUGO	000000016432	66		418.018,74-	5.489.609,18-
14/02/2020	673576	VALOR REF. NF. 000000000022 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - SERVICOS MEDICOS CIR URGIA BUCO MAXILO FACIAL 01/202 0 - HUGO	000002145075/0	66	11.643,30		5.477.965,88-
14/02/2020	675780	VALOR REF. NF. 000000001032 - P A ARQUIVOS LTDA - SERVICO DE GU ARDA ARQUIVO 01/2020 - HUGO	000000000022	66		23.400,00-	5.501.365,88-
14/02/2020	682705	PGTO. DOC 000000002519/01, EMPR ESA DE MUDANCA GATO AZUL LTDA,	000000001032	66		2.126,88-	5.503.492,76-

		TRANSPORTE DE MOVEIS HUGO/SES - HUGO	000000002519/0	66	3.000,00	5.500.492,76-
14/02/2020	673742	VALOR REF. NF. 000000021815 - P LANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTD A - GESTÃO DE CUSTOS 12/2019 - HUGO	000000021815	66		17.720,15-
14/02/2020	674057	VALOR REF. NF. 000002154312 - R EDEMOB CONSORCIO - VALE TRANSPORTE 03/2020 - HUGO	000002154312	66		26.627,90-
17/02/2020	682214	PGTO. DOC 000000369789/01, LOCALIZA RENT A CAR, ALUGUEL VEICULO 01/2020 - HUGO	000000369789/0	66	1.369,00	5.543.471,81-
18/02/2020	675609	VALOR REF. NF. 000000009468 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 12/2019 - HUGO	000000009468	66		11.191,90-
19/02/2020	682382	PGTO. DOC 000000000007/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOS VASC REF 84 PLANTÕES 01/2020 - HUGO	000000000007/0	66	144.795,00	5.409.868,71-
19/02/2020	682855	PGTO. DOC 000000000026/01, CIENFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, 48.715 EXAMES REALIZADOS 01/2020 - HUGO	000000000026/0	66	255.941,52	5.153.927,19-
19/02/2020	682848	PGTO. DOC 000000000054/01, LAVBRAS GESTAO DE TEXTEIS S.A, LAVACAO DE ENXOVAIS 12/2019 - HUGO	000000000054/0	66	9.411,43	5.144.515,76-
19/02/2020	682837	PGTO. DOC 000000000197/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS DE HEMODIÁLISE 17/12/19 A 16/01/20 - HUGO	000000000197/0	66	88.558,75	5.055.957,01-
19/02/2020	682723	PGTO. DOC 000000000240/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, ADESIVOS, IMPRESSOS GRAFICOS - HUGO	000000000240/0	66	12.048,17	5.043.908,84-
19/02/2020	682780	PGTO. DOC 000000000264/01, 4HEALT SERVICOS MEDICOS LTDA, SERVIÇO MEDICO NA AREA DE ECOCARDIOGRAFIA 17/12/19 A 16/01/20 - HUGO	000000000264/0	66	10.509,95	5.033.398,89-
19/02/2020	682791	PGTO. DOC 000000000266/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA - HUGO	000000000266/0	66	49.314,02	4.984.084,87-
19/02/2020	676161	VALOR REF. NF. 000000000296 - MAGIN MEDICOS NEUROLOGISTAS LTDA - PLANTOES EXTRAS DE NEUROLOGIA 01/2020 - HUGO	000000000296	66		17.237,50-
19/02/2020	682323	PGTO. DOC 000000000450/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E EIRELI, CONSULTORIA ESTRATEGICA E ASSESSORIA DE COMUNICACAO 01/2020 - HUGO	000000000450/0	66	30.000,00	4.971.322,37-
19/02/2020	682400	PGTO. DOC 000000000546/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, MANUTENCAO PREDIAL E ENGENHARIA CLINICA 01/2019 - HUGO	000000000546/0	66	277.434,85	4.693.887,52-
19/02/2020	682401	PGTO. DOC 000000000546/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, MANUTENCAO PREDIAL E ENGENHARIA CLINICA 01/2019 - HUGO	000000000546/0	66	88.332,91	4.605.554,61-
19/02/2020	682324	PGTO. DOC 000000000569/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVIÇO DE COLETA DE RESIDUOS SOLIDOS URBANOS 01/2020 - HUGO	000000000569/0	66	19.069,08	4.586.485,53-
19/02/2020	682384	PGTO. DOC 000000000619/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, EXAMES DE DOPPLER TRANSCRANIANO 01/2020 - HUGO	000000000619/0	66	4.728,00	4.581.757,53-
19/02/2020	682789	PGTO. DOC 000000000752/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇO DE RADIOLOGIA 17/01/2020 A 31/01/2020 - HUGO	000000000752/0	66	295.670,93	4.286.086,60-
19/02/2020	682325	PGTO. DOC 000000002023/01, BR GAAP CORPORATION TECNOLOGIA DA I				

		NFORMAÇÃO EIRELI, SIPEF - SISTE					
		MA DE PRESTACAO DE CONTAS ECONO					
		MICO FINANCEIRO - HUGO					
19/02/2020	682790	PGTO. DOC 00000002442/01, STAR	000000002023/0	66	3.640,00		4.282.446,60-
		SEGURANCA ELETRONICA LTDA - EP					
		P, GERENCIAMENTO DE IMAGEM - 01					
		/2019 HUGO	000000002442/0	66	67.600,00		4.214.846,60-
19/02/2020	682383	PGTO. DOC 000000021807/01, PLAN					
		ISA PLANEJAMENTO E ORGANIZACAO					
		DE INSTITUICOES DE SAUDE LTDA,					
		CONSULTORIA CUSTOS 01/2020 - HU					
		GO	000000021807/0	66	17.720,15		4.197.126,45-
19/02/2020	682792	PGTO. DOC 000000032140/01, WARE					
		LINE DO BRASIL DESENVOLVIMENTO					
		DE SOFTWARE LTDA, LICENCA DE US					
		O DE SISTEMA WARELINE 02/2020 -					
		HUGO	000000032140/0	66	33.421,44		4.163.705,01-
19/02/2020	676399	VALOR REF. NF. 000000054477 - C					
		OPYSYSTEMS COPIADORAS SISTEMAS					
		E SERVICOS - LOCACAO COPIADORAS					
		E IMPRESSORAS 01/2020 - HUGO	000000054477	66		246,00-	4.163.951,01-
19/02/2020	676419	VALOR REF. NF. 000000054478 - C					
		OPYSYSTEMS COPIADORAS SISTEMAS					
		E SERVICOS - LOCACAO COPIADORAS					
		E IMPRESSORAS 21/01/2020 31/01					
		/2020 - HUGO	000000054478	66		320,00-	4.164.271,01-
19/02/2020	676421	VALOR REF. NF. 000000054479 - C					
		OPYSYSTEMS COPIADORAS SISTEMAS					
		E SERVICOS - LOCACAO COPIADORAS					
		E IMPRESSORAS 21/01/2020 A 31/					
		01/2020 - HUGO	000000054479	66		18.651,25-	4.182.922,26-
20/02/2020	682959	PGTO. DOC 000000000008/01, COOP					
		ERATIVA MEDICA DOS ANGIOLOGISTA					
		S E CIRURGIOES VASCULARES DO ES					
		TADO DE GOIAS - COOPVASC, SERVI					
		COS MEDICOS ANGIOLOGISTAS E CIR					
		URGIOES VASCULARES 12/2019 E 01					
		/2020 - HUGO	000000000008/0	66	11.820,00		4.171.102,26-
20/02/2020	683135	PGTO. DOC 000000000184/01, MED					
		PRESTACAO DE SERVICOS MEDICOS S					
		S LTDA, SERVICIO MEDICO DE ORTOP					
		EDIA 16/01/2020 E 31/01/2020 -					
		HUGO	000000000184/0	66	270.875,00		3.900.227,26-
20/02/2020	682956	PGTO. DOC 000000000506/01, ISM					
		SERVICO DE IMAGEM S/S LTDA, SER					
		VICOS PREST DE RADIOLOGIA 17 A					
		31/01/2020 - HUGO	000000000506/0	66	85.972,72		3.814.254,54-
20/02/2020	683138	PGTO. DOC 000000008138/01, DCCO					
		LOCADORA MAQ E EQUIP LTDA, LOC					
		ACAO DE EQUIPAMENTO REF 02/2019					
		- HUGO	000000008138/0	66	6.795,00		3.807.459,54-
20/02/2020	683136	PGTO. DOC 000000009905/01, VIDA					
		GOIAS UTI MOVEL LTDA - ME, SER					
		VICO DE TRANSP PRONTO SOCORRO M					
		OVEL 01/2020 - HUGO	000000009905/0	66	22.295,47		3.785.164,07-
20/02/2020	682957	PGTO. DOC 000000020330/01, INCI					
		NERA TRATAMENTO DE RESIDUOS LTD					
		A, COLETA E REMOCAO DE RESIDUOS					
		PERIGOSOS 01/2020 - HUGO	000000020330/0	66	26.321,85		3.758.842,22-
20/02/2020	682958	PGTO. DOC 000000021815/01, PLAN					
		ISA PLANEJAMENTO E ORGANIZACAO					
		DE INSTITUICOES DE SAUDE LTDA,					
		GESTÃO DE CUSTOS 12/2019 - HUGO	000000021815/0	66	17.720,15		3.741.122,07-
20/02/2020	683139	PGTO. DOC 000000054024/01, COPY					
		SYSTEMS COPIADORAS SISTEMAS E S					
		ERVICOS, LOCAÇÃO COPIADORA E IM					
		PRESSORAS DISPESAS 16/12/2019 A					
		20/01/20 - HUGO	000000054024/0	66	960,00		3.740.162,07-
20/02/2020	683140	PGTO. DOC 000000054026/01, COPY					
		SYSTEMS COPIADORAS SISTEMAS E S					
		ERVICOS, LOCAÇÃO COPIADORA E IM					
		PRESSORAS DISPESAS 16/12/2019 A					
		20/01/20 - HUGO	000000054026/0	66	740,00		3.739.422,07-
20/02/2020	683149	PGTO. DOC 000000054027/01, COPY					
		SYSTEMS COPIADORAS SISTEMAS E S					
		ERVICOS, LOCAÇÃO COPIADORA E IM					
		PRESSORAS DISPESAS 16/12/2019 A					
		20/01/20 - HUGO	000000054027/0	66	24.500,00		3.714.922,07-
20/02/2020	683151	PGTO. DOC 000002154312/01, REDE					
		MOB CONSORCIO, VALE TRANSPORTE					
		03/2020 - HUGO	000002154312/0	66	26.627,90		3.688.294,17-
20/02/2020	682920	PGTO. DOC 000004040203766, SANE					

		AGO SANEAMENTO DE GOIAS S.A, SA NEAGO 01/2020 - HUGO	00000404020376 66	87.272,70	3.601.021,47-
28/02/2020	683048	PGTO. DOC 000000000020/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI 01/2020 - HUGO	000000000020/0 66	480.680,00	3.120.341,47-
28/02/2020	682942	PGTO. DOC 000000000022/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTD, SERVICOS MEDICOS CIRURGI A BUCO MAXILO FACIAL 01/2020 - HUGO	000000000022/0 66	23.400,00	3.096.941,47-
28/02/2020	682967	PGTO. DOC 000000000122/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS URGENCIA E E MERCENCIA - HUGO	000000000122/0 66	347.311,00	2.749.630,47-
28/02/2020	682971	PGTO. DOC 000000000126/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS 01/2020 - HU GO	000000000126/0 66	14.775,00	2.734.855,47-
28/02/2020	682970	PGTO. DOC 000000000127/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS 01/2020 - HU GO	000000000127/0 66	55.357,00	2.679.498,47-
28/02/2020	682968	PGTO. DOC 000000000129/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS 01/2020 - HU GO	000000000129/0 66	96.569,40	2.582.929,07-
28/02/2020	682969	PGTO. DOC 000000000131/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS 01/2020 - HU GO	000000000131/0 66	88.551,50	2.494.377,57-
28/02/2020	683054	PGTO. DOC 000000000156/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTD, SERVICOS DE ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPER VISOR 01/2020 - HUGO	000000000156/0 66	240.880,84	2.253.496,73-
28/02/2020	683051	PGTO. DOC 000000000200/01, MART INS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMDIALISE 01/2020 - H UGO	000000000200/0 66	31.972,50	2.221.524,23-
28/02/2020	683009	PGTO. DOC 000000000273/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS ECOCARDIOGRAMA 01/2 020 - HUGO	000000000273/0 66	5.634,20	2.215.890,03-
28/02/2020	683008	PGTO. DOC 000000000274/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS DE NEFROLOGIA 01/20 20 - HUGO	000000000274/0 66	23.861,62	2.192.028,41-
28/02/2020	682985	PGTO. DOC 000000000293/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS DE NEUROCIRURG IA - HUGO	000000000293/0 66	27.087,50	2.164.940,91-
28/02/2020	682986	PGTO. DOC 000000000296/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, P LANTOES EXTRAS DE NEUROLOGIA 01 /2020 - HUGO	000000000296/0 66	17.237,50	2.147.703,41-
28/02/2020	682944	PGTO. DOC 000000001032/01, PA A RQUIVOS LTDA, SERVICOS DE GUARDA ARQUIVO 01/2020 - HUGO	000000001032/0 66	2.126,88	2.145.576,53-
28/02/2020	683186	PGTO. DOC 000000003314/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, PRESTACAO DE SERVICOS DE VIG ILANCIA - HUGO	000000003314/0 66	49.160,71	2.096.415,82-
28/02/2020	683032	PGTO. DOC 000000009461/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS 17/01/20 A 31/01/20 - HUGO	000000009461/0 66	50.747,20	2.045.668,62-
28/02/2020	683030	PGTO. DOC 000000009462/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 18/01/2020 A 31/01 /2020 - HUGO	000000009462/0 66	360.638,77	1.685.029,85-
28/02/2020	683031	PGTO. DOC 000000009463/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 17/12/2019 A 16/01 /2020 - HUGO	000000009463/0 66	93.791,70	1.591.238,15-
28/02/2020	683029	PGTO. DOC 000000009465/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIO DE A NESTESISTAS 17/12/2019 A 17/01/			

28/02/2020	683033	2020 - HUGO PGTO. DOC 000000009468/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 12/2019 - HUGO	000000009468/0 66	444.721,95	1.146.516,20-
28/02/2020	683018	PGTO. DOC 000000054477/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 01/2020 - HUGO	000000054477/0 66	11.191,90	1.135.324,30-
28/02/2020	683017	PGTO. DOC 000000054478/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 21/01/2020 31/01/202 0 - HUGO	000000054478/0 66	246,00	1.135.078,30-
28/02/2020	683016	PGTO. DOC 000000054479/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS 21/01/2020 A 31/01/2 020 - HUGO	000000054479/0 66	320,00	1.134.758,30-
28/02/2020	680068	VALOR REF. NF. 000002166989 - R EDEMOB CONSORCIO - VALE TRANSP ORTE - VENC: 17/03/20	000002166989 66	18.651,25	1.116.107,05-
28/02/2020	680060	VALOR REF. NF. 000002167004 - R EDEMOB CONSORCIO - VALE TRANSP ORTE - VENC: 17/03/20	000002167004 66	1.214,90-	1.117.321,95-
				2.117,90-	1.119.439,85-

Débitos: 5.506.364,42 Créditos: 5.419.903,24- Saldo Atual: 1.119.439,85-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 44.122,02-

03/02/2020	675587	VALOR REF. DOC 16012020001, IMP OSTOS, ISS FORN JAN/2020 SEFAZ SSA - GOIANIA HUGO	00001601202000 66	15.619,71	28.502,31-
06/02/2020	673610	VALOR REF. ISS NF.000000000155 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORTA RIA 01/2020 - HUGO	000000000155 66	3.453,21-	31.955,52-
06/02/2020	673605	VALOR REF. ISS NF.000000000156 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE ENCAR REGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR 01/2020 - HUGO	000000000156 66	14.510,89-	46.466,41-
07/02/2020	668188	VALOR REF. ISS NF.000000000752 - RTD SOLUCOES EM IMAGEM LTDA - SERVICIO DE RADIOLOGIA 17/01/2 020 A 31/01/2020 - HUGO	000000000752 66	9.288,09-	55.754,50-
08/02/2020	674608	VALOR REF. ISS NF.000000000546 - JLAVIN LOCACOES COMERCIO E S ERVICOS EIRELI - MANUTENCAO PRE DIAL E ENGENHARIA CLINICA 01/20 19 - HUGO	000000000546 66	16.474,65-	72.229,15-
10/02/2020	682022	VALOR REF. DOC 0000016012020/1, IMPOSTOS, ISS FORN JAN/2020 GU IA 3003 - GOIANIA HUGO	0000016012020/ 66	25.049,09	47.180,06-
10/02/2020	682023	VALOR REF. DOC 15012020001, IMP OSTOS, ISS FORN JAN/2020 GUIA 3 010 - GOIANIA HUGO	00001501202000 66	3.453,21	43.726,85-
12/02/2020	675129	VALOR REF. ISS NF.000000016329 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICIO DE JARDINAGEM - HUGO	000000016329 66	412,46-	44.139,31-
13/02/2020	675106	VALOR REF. ISS NF.000000016432 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICIO DE LIMPEZA 01 /2020 - HUGO	000000016432 66	25.181,85-	69.321,16-

Débitos: 44.122,01 Créditos: 69.321,15- Saldo Atual: 69.321,16-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 140.403,85-

02/02/2020	672672	VALOR REF. INSS NF.000000000197 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS DE HEMODIÁLIS E 17/12/19 A 16/01/20 - HUGO	000000000197 66	11.133,10-	151.536,95-
04/02/2020	666356	VALOR REF. INSS NF.000000000026 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - 48. 715 EXAMES REALIZADOS 01/2020 - HUGO	000000000026 66	32.175,50-	183.712,45-
04/02/2020	677635	VALOR REF. INSS NF.000000003314 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - PRESTACAO DE SERVI			

06/02/2020	673609	CO DE VIGILANCIA - HUGO	000000003314	66		6.145,09-	189.857,54-
		VALOR REF. INSS NF.000000000155					
		- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORTARIA 01/2020 - HUGO	000000000155	66		7.597,08-	197.454,62-
06/02/2020	673604	VALOR REF. INSS NF.000000000156					
		- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE ENCAREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR 01/2020 - HUGO	000000000156	66		31.923,97-	229.378,59-
11/02/2020	673120	VALOR REF. INSS NF.000000000055					
		- LAVEBRAS GESTAO DE TEXTEIS S.A - LAVANDERIA 01/2020 - HUGO	000000000055	66		10.390,74-	239.769,33-
12/02/2020	675128	VALOR REF. INSS NF.000000016329					
		- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM - HUGO	000000016329	66		907,42-	240.676,75-
13/02/2020	673268	VALOR REF. INSS NF.000000000200					
		- MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMDIALISE 01/2020 - HUGO	000000000200	66		4.019,40-	244.696,15-
13/02/2020	675105	VALOR REF. INSS NF.000000016432					
		- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 01/2020 - HUGO	000000016432	66		55.400,07-	300.096,22-
20/02/2020	682927	VALOR REF. DOC 23012020001, IMP OSTOS, INSS FORNECEDOR JAN/2020 - GOIANIA HUGO	00002301202000	66	31.487,89		268.608,33-
20/02/2020	682930	VALOR REF. DOC 23012020002, IMP OSTOS, INSS FORNECEDOR JAN/2020 - GOIANIA HUGO	00002301202000	66	7.597,08		261.011,25-
20/02/2020	682928	VALOR REF. DOC 23012020003, IMP OSTOS, INSS FORNECEDOR JAN/2020 - GOIANIA HUGO	00002301202000	66	31.060,45		229.950,80-
20/02/2020	682929	VALOR REF. DOC 23012020004, IMP OSTOS, INSS FORNECEDOR JAN/2020 - GOIANIA HUGO	00002301202000	66	9.005,31		220.945,49-
20/02/2020	682931	VALOR REF. DOC 23012020005, IMP OSTOS, INSS FORNECEDOR JAN/2020 - GOIANIA HUGO	00002301202000	66	907,42		220.038,07-
20/02/2020	682926	VALOR REF. DOC 23012020006, IMP OSTOS, INSS FORNECEDOR JAN/2020 - GOIANIA HUGO	00002301202000	66	54.200,61		165.837,46-
20/02/2020	690954	VALOR REF. DOC 23012020007, IMP OSTOS, INSS FORNECEDOR JAN/2020 - GOIANIA HUGO	00002301202000	66	6.145,09		159.692,37-

Débitos: 140.403,85 Créditos: 159.692,37- Saldo Atual: 159.692,37-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 45.689,74-

01/02/2020	666524	VALOR REF. IRRF NF.000000000619					
		- INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO 01/2020 - HUGO	000000000619	66		72,00-	45.761,74-
01/02/2020	666674	VALOR REF. IRRF NF.000000000620					
		- INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS DE NEUROLOGIA 01/2020 - HUGO	000000000620	66		180,00-	45.941,74-
02/02/2020	672673	VALOR REF. IRRF NF.000000000197					
		- MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS DE HEMODIÁLIS E 17/12/19 A 16/01/20 - HUGO	000000000197	66		1.518,15-	47.459,89-
03/02/2020	676030	VALOR REF. IRRF NF.000000000292					
		- MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS ESPECIALIZADOS EM NEUROCIRURGIA - HUGO	000000000292	66		975,00-	48.434,89-
03/02/2020	666341	VALOR REF. IRRF NF.000000032140					
		- WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE SISTEMA WARELINE 02/2020 - HUGO	000000032140	66		508,96-	48.943,85-
04/02/2020	666414	VALOR REF. IRRF NF.000000000007					
		- COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOS VASC REF 84 PLANTÕES 01/2020 - HUGO	000000000007	66		2.205,00-	51.148,85-
04/02/2020	666357	VALOR REF. IRRF NF.000000000026					
		- CIENTIFICALAB PRODUTOS LABO					

RATORIAIS E SISTEMAS LTDA - 48.		715 EXAMES REALIZADOS 01/2020 - HUGO					
04/02/2020	676033	VALOR REF. IRRF NF.00000000293 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS DE NEUROCIROURGIA - HUGO	000000000026	66		4.387,57-	55.536,42-
04/02/2020	677636	VALOR REF. IRRF NF.000000003314 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - PRESTACAO DE SERVICOS DE VIGILANCIA - HUGO	000000000293	66		412,50-	55.948,92-
05/02/2020	666776	VALOR REF. IRRF NF.000000021807 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - CONSULTORIA CUSTOS 01/2020 - HUGO	000000003314	66		558,64-	56.507,56-
06/02/2020	673838	VALOR REF. IRRF NF.000000000020 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/2020 - HUGO	000000000020	66		7.320,00-	64.097,41-
06/02/2020	673611	VALOR REF. IRRF NF.000000000155 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICOS DE PORTARIA 01/2020 - HUGO	000000000155	66		690,64-	64.788,05-
06/02/2020	673606	VALOR REF. IRRF NF.000000000156 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICOS DE ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR 01/2020 - HUGO	000000000156	66		2.902,18-	67.690,23-
06/02/2020	668120	VALOR REF. IRRF NF.000000000506 - ISM SERVICOS DE IMAGEM S/S LTDA - SERVICOS PREST DE RADIOLOGIA 17 A 31/01/2020 - HUGO	000000000506	66		1.309,23-	68.999,46-
06/02/2020	675471	VALOR REF. IRRF NF.000000009463 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 16/01/2020 - HUGO	000000009463	66		1.428,30-	70.427,76-
06/02/2020	675478	VALOR REF. IRRF NF.000000009465 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIO DE ANESTESISTAS 17/12/2019 A 17/01/2020 - HUGO	000000009465	66		6.772,42-	77.200,18-
07/02/2020	668189	VALOR REF. IRRF NF.000000000752 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA 17/01/2020 A 31/01/2020 - HUGO	000000000752	66		4.644,05-	81.844,23-
09/02/2020	666475	VALOR REF. IRRF NF.000000000184 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 16/01/2020 E 31/01/2020 - HUGO	000000000184	66		4.125,00-	85.969,23-
10/02/2020	675359	VALOR REF. IRRF NF.000000009461 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS 17/01/20 A 31/01/20 - HUGO	000000009461	66		772,80-	86.742,03-
10/02/2020	675462	VALOR REF. IRRF NF.000000009462 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 18/01/2020 A 31/01/2020 - HUGO	000000009462	66		5.491,96-	92.233,99-
11/02/2020	671049	VALOR REF. IRRF NF.000000000008 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOS VASCULARES 12/2019 E 01/2020 - HUGO	000000000008	66		180,00-	92.413,99-
11/02/2020	673121	VALOR REF. IRRF NF.000000000055 - LAVEBRAS GESTAO DE TEXTIS S.A - LAVANDERIA 01/2020 - HUGO	000000000055	66		944,61-	93.358,60-
11/02/2020	671046	VALOR REF. IRRF NF.000000000122 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS URGENCIA E EMERGENCIA - HUGO	000000000122	66		5.289,00-	98.647,60-
11/02/2020	675627	VALOR REF. IRRF NF.000000000124 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000124	66		247,50-	98.895,10-
11/02/2020	675643	VALOR REF. IRRF NF.000000000126 - MEDIAL BRASIL GESTAO EM SA					

		UDE LTDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000126	66		225,00-	99.120,10-
11/02/2020	675662	VALOR REF. IRRF NF.000000000127 - MEDIAL BRASIL GESTAO EM SA					
		UDE LTDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000127	66		843,00-	99.963,10-
11/02/2020	675678	VALOR REF. IRRF NF.000000000129 - MEDIAL BRASIL GESTAO EM SA					
		UDE LTDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000129	66		1.470,60-	101.433,70-
11/02/2020	675710	VALOR REF. IRRF NF.000000000131 - MEDIAL BRASIL GESTAO EM SA					
		UDE LTDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000131	66		1.348,50-	102.782,20-
12/02/2020	673103	VALOR REF. IRRF NF.000000009905 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVICIO DE TRANSP PRONTO					
		SOCORRO MOVEL 01/2020 - HUGO	000000009905	66		339,53-	103.121,73-
12/02/2020	675130	VALOR REF. IRRF NF.000000016329 - TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVICIO DE JARDINAGEM - HUGO	000000016329	66		82,49-	103.204,22-
13/02/2020	673269	VALOR REF. IRRF NF.000000000200 - MARTINS & PAIXAO S/S LTDA -					
		SERVICOS MEDICOS HEMDIALISE 01/2020 - HUGO	000000000200	66		548,10-	103.752,32-
13/02/2020	673261	VALOR REF. IRRF NF.000000000273 - 4HEALT SERVICOS MEDICOS LTD					
		A - SERVICOS MEDICOS ECOCARDIOGRAMA 01/2020 - HUGO	000000000273	66		85,80-	103.838,12-
13/02/2020	673248	VALOR REF. IRRF NF.000000000274 - 4HEALT SERVICOS MEDICOS LTD					
		A - SERVICOS MEDICOS DE NEFROLOGIA 01/2020 - HUGO	000000000274	66		363,38-	104.201,50-
13/02/2020	675107	VALOR REF. IRRF NF.000000016432 - TOP SERVICE SERVICOS E SIST					
		EMAS S/A - SERVICIO DE LIMPEZA 01/2020 - HUGO	000000016432	66		5.036,37-	109.237,87-
14/02/2020	673743	VALOR REF. IRRF NF.000000021815 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - GESTAO DE CUSTOS 12/2019 - HUGO					
			000000021815	66		269,85-	109.507,72-
18/02/2020	675610	VALOR REF. IRRF NF.000000009468 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 12/2019 - HUGO					
			000000009468	66		170,43-	109.678,15-
19/02/2020	676162	VALOR REF. IRRF NF.000000000296 - MAGIN MEDICOS NEUROLOGISTAS LTDA - PLANTOES EXTRAS DE NEUROLOGIA 01/2020 - HUGO					
			000000000296	66		262,50-	109.940,65-
20/02/2020	683101	VALOR REF. DOC 00000000008894, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000889	66	19,50		109.921,15-
20/02/2020	683100	VALOR REF. DOC 00000000008895, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000889	66	25,80		109.895,35-
20/02/2020	683099	VALOR REF. DOC 00000000008896, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000889	66	25,80		109.869,55-
20/02/2020	683098	VALOR REF. DOC 00000000008897, IMPOSTOS, IR COOPERATIVA JAN/2020 - GOIANIA					
			0000000000889	66	26,25		109.843,30-
20/02/2020	683097	VALOR REF. DOC 00000000008898, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000889	66	43,50		109.799,80-
20/02/2020	683096	VALOR REF. DOC 00000000008899, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000889	66	63,00		109.736,80-
20/02/2020	683095	VALOR REF. DOC 00000000008900, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000890	66	71,59		109.665,21-
20/02/2020	683094	VALOR REF. DOC 00000000008901, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000890	66	82,49		109.582,72-
20/02/2020	683093	VALOR REF. DOC 00000000008902, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000890	66	99,00		109.483,72-
20/02/2020	683092	VALOR REF. DOC 00000000008903, IMPOSTOS, IR FORNECEDOR JAN/2020 - GOIANIA HUGO					
			0000000000890	66	160,05		109.323,67-

20/02/2020	683091	VALOR REF. DOC 000000000008904, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000890 66	180,00	109.143,67-
20/02/2020	683090	VALOR REF. DOC 000000000008905, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000890 66	288,75	108.854,92-
20/02/2020	683089	VALOR REF. DOC 000000000008906, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000890 66	316,95	108.537,97-
20/02/2020	683088	VALOR REF. DOC 000000000008907, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000890 66	558,64	107.979,33-
20/02/2020	683087	VALOR REF. DOC 000000000008908, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000890 66	690,64	107.288,69-
20/02/2020	683086	VALOR REF. DOC 000000000008909, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000890 66	750,98	106.537,71-
20/02/2020	683085	VALOR REF. DOC 000000000008910, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	818,66	105.719,05-
20/02/2020	683084	VALOR REF. DOC 000000000008911, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	825,00	104.894,05-
20/02/2020	683083	VALOR REF. DOC 000000000008912, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	843,00	104.051,05-
20/02/2020	683082	VALOR REF. DOC 000000000008913, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	1.522,20	102.528,85-
20/02/2020	683081	VALOR REF. DOC 000000000008914, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	1.950,00	100.578,85-
20/02/2020	683080	VALOR REF. DOC 000000000008915, IMPOSTOS, IR COOPERATIVA JAN/2 020 - GOIANIA	00000000000891 66	2.047,50	98.531,35-
20/02/2020	683079	VALOR REF. DOC 000000000008916, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	2.414,25	96.117,10-
20/02/2020	683078	VALOR REF. DOC 000000000008917, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	2.862,54	93.254,56-
20/02/2020	683077	VALOR REF. DOC 000000000008918, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	4.235,52	89.019,04-
20/02/2020	683076	VALOR REF. DOC 000000000008919, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000891 66	4.927,33	84.091,71-
20/02/2020	683075	VALOR REF. DOC 000000000008920, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000892 66	5.056,80	79.034,91-
20/02/2020	683074	VALOR REF. DOC 000000000008921, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000892 66	6.534,00	72.500,91-
20/02/2020	683073	VALOR REF. DOC 000000000008922, IMPOSTOS, IR FORNECEDOR JAN/20 20 - GOIANIA HUGO	00000000000892 66	8.250,00	64.250,91-

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Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 142.315,20-

03/02/2020	676085	VALOR REF. DOC 000000000005/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, PRESTACAO DE SERV MEDICOS REF P LANTAO 30/11/2019 - HUGO	000000000005/0 66	63,88-	142.379,08-
03/02/2020	676083	VALOR REF. DOC 000000000006/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS REF A 78 PLANT OES - HUGO	000000000006/0 66	4.982,25-	147.361,33-
03/02/2020	675601	VALOR REF. DOC 000000000151/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERVIÇO DE MAQUEIRO S/ RECEP E CARREGADOR DE RESIDU OS - HUGO	000000000151/0 66	13.310,79-	160.672,12-
03/02/2020	675593	VALOR REF. DOC 000000000289/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS TECNICOS DE NEUROL			

	OGIA REF 16/12/2019 A 15/01/20			
	20 - HUGO	000000000289/0	66	6.045,00- 166.717,12-
03/02/2020	675594 VALOR REF. DOC 000000000290/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERV. TECN. ESPECIALIZADOS DE NEUROCIRURGIA 16/12/2019 A 15/01/2020 - HUGO	000000000290/0	66	2.557,50- 169.274,62-
03/02/2020	691217 VALOR REF. DOC 000000000291/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS PRESTADOS REF PLAN TOES PRESENCIAIS NA EMERGENCIA - HUGO	000000000291/0	66	895,13- 170.169,75-
06/02/2020	681909 VALOR REF. DOC 000000000054/01, LAVEBRAS GESTAO DE TEXTEIS S.A , LAVACAO DE ENXOVAIS 12/2019 - HUGO	000000000054/0	66	1.607,07- 171.776,82-
13/02/2020	682204 VALOR REF. DOC 000000009795/01, VIDA GOIAS UTI MOVEL LTDA - ME , SERVIÇOS DE TRANSP PROTO SOCO RRO MOVEL - HUGO	000000009795/0	66	982,55- 172.759,37-
19/02/2020	682387 VALOR REF. DOC 000000000007/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASC REF 84 PLANTÔ ES 01/2020 - HUGO	000000000007/0	66	5.365,50- 178.124,87-
19/02/2020	682858 VALOR REF. DOC 000000000026/01, CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA, 48.715 EXAMES REALIZADOS 01/2020 - HUGO	000000000026/0	66	13.601,47- 191.726,34-
19/02/2020	682850 VALOR REF. DOC 000000000054/01, LAVEBRAS GESTAO DE TEXTEIS S.A , LAVACAO DE ENXOVAIS 12/2019 - HUGO	000000000054/0	66	418,19- 192.144,53-
19/02/2020	682840 VALOR REF. DOC 000000000197/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS DE HEMODIÁLISE 17 /12/19 A 16/01/20 - HUGO	000000000197/0	66	4.706,27- 196.850,80-
19/02/2020	682784 VALOR REF. DOC 000000000264/01, 4HEALT SERVICOS MEDICOS LTDA, SERVIÇO MEDICO NA AREA DE ECOC ARDIOGRAFIA 17/12/19 A 16//01 /20- HUGO	000000000264/0	66	496,16- 197.346,96-
19/02/2020	682798 VALOR REF. DOC 000000000266/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEF ROLOGIA - HUGO	000000000266/0	66	2.328,02- 199.674,98-
19/02/2020	682390 VALOR REF. DOC 000000000619/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, EXAMES DE DOPPLER TRAN SCRANIANO 01/2020 - HUGO	000000000619/0	66	223,20- 199.898,18-
19/02/2020	682797 VALOR REF. DOC 000000000752/01, RTD SOLUCOES EM IMAGEM LTDA, S ERVICO DE RADIOLOGIA 17/01/2020 A 31/01/2020 - HUGO	000000000752/0	66	14.396,54- 214.294,72-
19/02/2020	682389 VALOR REF. DOC 000000021807/01, PLANISA PLANEJAMENTO E ORGANIZ Acao DE INSTITUICOES DE SAUDE L TDA, CONSULTORIA CUSTOS 01/2020 - HUGO	000000021807/0	66	836,54- 215.131,26-
19/02/2020	682799 VALOR REF. DOC 000000032140/01, WARELINE DO BRASIL DESENVOLVIM ENTO DE SOFTWARE LTDA, LICENCA DE USO DE SISTEMA WARELINE 02/2 020 - HUGO	000000032140/0	66	1.577,76- 216.709,02-
20/02/2020	682966 VALOR REF. DOC 000000000008/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASCULARES 12/2019 E 01/2020 - HUGO	000000000008/0	66	438,00- 217.147,02-
20/02/2020	683072 VALOR REF. DOC 00000000009159, IMPOSTOS, PCC REF. 01/2020 - G OIANIA - HUGO	0000000000915	66	142.315,20 74.831,82-
20/02/2020	683143 VALOR REF. DOC 000000000184/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVIÇO MEDICO DE ORTOPEDIA 16/01/2020 E 31/01/20 20 - HUGO	000000000184/0	66	12.787,50- 87.619,32-

20/02/2020	682964	VALOR REF. DOC 000000000506/01, ISM SERVICO DE IMAGEM S/S LTDA , SERVICOS PREST DE RADIOLOGIA 17 A 31/01/2020 - HUGO	000000000506/0 66	4.058,59-	91.677,91-
20/02/2020	683146	VALOR REF. DOC 000000009905/01, VIDA GOIAS UTI MOVEEL LTDA - ME , SERVICO DE TRANSP PRONTO SOCO RRO MOVEEL 01/2020 - HUGO	000000009905/0 66	1.052,53-	92.730,44-
20/02/2020	682965	VALOR REF. DOC 000000021815/01, PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE L TDA, GESTÃO DE CUSTOS 12/2019 - HUGO	000000021815/0 66	836,54-	93.566,98-
28/02/2020	683050	VALOR REF. DOC 00000000020/01, TOTAL UTI MEDICINA INTENSIVA L TDA, SERVICOS MEDICOS TERAPIA I NTENSIVA UTI 01/2020 - HUGO	00000000020/0 66	22.692,00-	116.258,98-
28/02/2020	682976	VALOR REF. DOC 000000000122/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS URGENCI A E EMERGENCIA - HUGO	000000000122/0 66	16.395,90-	132.654,88-
28/02/2020	682981	VALOR REF. DOC 000000000126/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000126/0 66	697,50-	133.352,38-
28/02/2020	682980	VALOR REF. DOC 000000000127/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000127/0 66	2.613,30-	135.965,68-
28/02/2020	682978	VALOR REF. DOC 000000000129/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000129/0 66	4.558,86-	140.524,54-
28/02/2020	682979	VALOR REF. DOC 000000000131/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	000000000131/0 66	4.180,35-	144.704,89-
28/02/2020	683056	VALOR REF. DOC 000000000156/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERVICO DE ENCARREG ADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR 01/2020 - HUGO	000000000156/0 66	13.495,13-	158.200,02-
28/02/2020	683053	VALOR REF. DOC 000000000200/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS HEMDIALISE 01/202 0 - HUGO	000000000200/0 66	1.699,11-	159.899,13-
28/02/2020	683013	VALOR REF. DOC 000000000273/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS ECOCARDIOGRAMA 01/2020 - HUGO	000000000273/0 66	265,98-	160.165,11-
28/02/2020	683012	VALOR REF. DOC 000000000274/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NEFROLOGIA 01/2020 - HUGO	000000000274/0 66	1.126,46-	161.291,57-
28/02/2020	682990	VALOR REF. DOC 000000000292/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS TECNICOS ESPECIALI ZADOS EM NEUROCIRURGIA - HUGO	000000000292/0 66	3.022,50-	164.314,07-
28/02/2020	682991	VALOR REF. DOC 000000000293/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS TECNICOS DE NEUROC IRURGIA - HUGO	000000000293/0 66	1.278,75-	165.592,82-
28/02/2020	682992	VALOR REF. DOC 000000000296/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, PLANTOES EXTRAS DE NEUROLOG IA 01/2020 - HUGO	000000000296/0 66	813,75-	166.406,57-
28/02/2020	683188	VALOR REF. DOC 000000003314/01, 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA, PRESTACAO DE SERVICO D E VIGILANCIA - HUGO	000000003314/0 66	2.495,74-	168.902,31-
28/02/2020	683042	VALOR REF. DOC 000000009461/01, COOPERATIVA DOS MEDICOS ANESTE SILOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS 17/01/20 A 31/0 1/20 - HUGO	000000009461/0 66	1.880,48-	170.782,79-
28/02/2020	683039	VALOR REF. DOC 000000009462/01, COOPERATIVA DOS MEDICOS ANESTE SILOGISTAS DE GOIAS, HONORARIO S DE ANESTESISTAS 18/01/2020 A 31/01/2020 - HUGO	000000009462/0 66	13.363,77-	184.146,56-
28/02/2020	683041	VALOR REF. DOC 000000009463/01, COOPERATIVA DOS MEDICOS ANESTE			

		SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESISTAS 17/12/2019 A 16/01/2020 - HUGO	000000009463/0 66		3.475,53-	187.622,09-
28/02/2020	683038	VALOR REF. DOC 000000009465/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO DE ANESTESISTAS 17/12/2019 A 17/01/2020 - HUGO	000000009465/0 66		16.479,54-	204.101,63-
28/02/2020	683043	VALOR REF. DOC 000000009468/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESISTAS 12/2019 - HUGO	000000009468/0 66		414,73-	204.516,36-

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02/02/2020	691742	VL AJUSTE REF PROVISAO FOLHA	AJUSTE DE PROV 66	63,82		1.884.521,52-
03/02/2020	681742	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	7.206,66		1.877.314,86-
03/02/2020	681750	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	6.469,17		1.870.845,69-
03/02/2020	681794	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	621.816,76		1.249.028,93-
03/02/2020	681772	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	1.222.333,82		26.695,11-
03/02/2020	681810	DEV. SALÁRIO DOC DEVPAGTSAL, DE VOLUCAO PAGTO DE SALARIO DE IDELVITA E SIMONE REF JAN 20	DEVPAGTSAL 66		4.460,11-	31.155,22-
03/02/2020	681805	VALOR REF. PAGTO DE SALARIO DE IDELVITA E SIMONE REF JAN 20	PGTOSAL 66	4.460,11		26.695,11-
05/02/2020	681811	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	7.959,76		18.735,35-
06/02/2020	681825	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	3.508,75		15.226,60-
06/02/2020	681930	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	2.911,91		12.314,69-
07/02/2020	684272	PGTO. DOC 00000000101286, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010128 66	10.126,92		2.187,77-
07/02/2020	684278	PGTO. DOC 00000000101820, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL	0000000010182 66	200,55		1.987,22-
21/02/2020	684282	PGTO. DOC 00000000101820, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL	0000000010182 66	1.987,22		0,00
29/02/2020	687619	VALOR REF. LIQUIDO MENSAL	LB022020 66		1.883.801,95-	1.883.801,95-

Débitos: 1.889.045,45 Créditos: 1.888.262,06- Saldo Atual: 1.883.801,95-

Conta: 2.01.03.01.00007 1839		RESCISOES A PAGAR		Sd. Ant.:	0,00	
01/02/2020	778992	TRANSFERENCIA REF PAGAMENTO RESCISAO EM JANEIRO COMP 02/2020	022020 66	796,77		796,77
12/02/2020	682128	PGTO. DOC 00000000102159, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO JAQUELLINNE QUIRINO	0000000010215 66	98,74		895,51
13/02/2020	682509	PGTO. DOC 00000000102331, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO RAQUELINE O LIVEIRA	0000000010233 66	273,51		1.169,02

13/02/2020	682508	PGTO. DOC 000000000102849, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO	00000000010284	66	293,73	1.462,75
19/02/2020	682904	PGTO. DOC 000000000103482, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO SILIANA THAIS	00000000010348	66	1.195,65	2.658,40
19/02/2020	682906	PGTO. DOC 000000000103483, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO RONAN MOREIRA	00000000010348	66	341,41	2.999,81
19/02/2020	682905	PGTO. DOC 000000000103488, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO MARILIA VAZ	00000000010348	66	1.161,74	4.161,55
21/02/2020	683165	PGTO. DOC 000000000104227, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO VINICIUS ARCANJO	00000000010422	66	1.481,46	5.643,01
21/02/2020	683162	PGTO. DOC 000000000104230, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO VITOR JUGMANN	00000000010423	66	2.721,75	8.364,76
21/02/2020	683163	PGTO. DOC 000000000104232, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO JULIO HEBERT	00000000010423	66	2.017,41	10.382,17
29/02/2020	687633	VALOR REF. 0150 - LIQUIDO RESCISAO	LB022020	66	242.923,81-	232.541,64-

Débitos: 10.382,17 Créditos: 242.923,81- Saldo Atual: 232.541,64-

Conta: 2.01.03.01.00008 1840 SERVICOS AUTONOMOS A PAGAR Sd. Ant.: 11.775,60-

06/02/2020	681932	PGTO. DOC 000000000101574, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO AUTONOMOS	00000000010157	66	10.015,60	1.760,00-
07/02/2020	684273	PGTO. DOC 000000000101574, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO AUTONOMOS	00000000010157	66	1.760,00	0,00
29/02/2020	686893	VALOR REF. LIQUIDO MENSAL	LB022020	66	2.000,00-	2.000,00-

Débitos: 11.775,60 Créditos: 2.000,00- Saldo Atual: 2.000,00-

Conta: 2.01.03.01.00010 2065 FERIAS A PAGAR Sd. Ant.: 0,00

29/02/2020	686963	VALOR REF. PROVISAO FERIAS	LB022020	66	3.041,30-	3.041,30-
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Débitos: 0,00 Créditos: 3.041,30- Saldo Atual: 3.041,30-

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 165.341,17-

20/02/2020	683957	VALOR REF. DOC 000000000102026, ENCARGOS, INSS A PAGAR - Competência: jan/2020- INSS A PAGAR	00000000010202	66	156.337,76	9.003,41-
20/02/2020	682940	VALOR REF. DOC 000000000103628, ENCARGOS, INSS A PAGAR - Competência: dez/2019- INSS A PAGAR	00000000010362	66	251,91	8.751,50-
20/02/2020	682938	VALOR REF. DOC 000000000103632, ENCARGOS, INSS 13° A PAGAR - Competência: dez/2019- INSS 13° A PAGAR	00000000010363	66	20,32	8.731,18-
29/02/2020	687199	VALOR REF. 0017 - SALARIO MATER NIDADE	LB022020	66	36.294,69	27.563,51
29/02/2020	686898	VALOR REF. 0847 INSS A RECOLHER	LB022020	66	500,00-	27.063,51
29/02/2020	687724	VALOR REF. 0011 - INSS 13° SALARIO	LB022020	66	2.310,17-	24.753,34
29/02/2020	687635	VALOR REF. 0003 - INSS	LB022020	66	208.735,41-	183.982,07-

Débitos: 192.904,68 Créditos: 211.545,58- Saldo Atual: 183.982,07-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 87.715,95-

12/02/2020	683472	VALOR REF. DOC 000000000009443,
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	ENCARGOS, IR FOPAG COMPLEMENTA						
	R 12/2019 - HUGO	00000000000944	66		28,95		87.687,00-
20/02/2020	683189	VALOR REF. DOC 000000000009435,					
	ENCARGOS, IR RETIDO - GOIANIA						
	HUGO	00000000000943	66		87.675,74		11,26-
20/02/2020	683190	VALOR REF. DOC 000000000009436,					
	ENCARGOS, IR RETIDO - GOIANIA						
	HUGO	00000000000943	66		40,21		28,95
29/02/2020	687645	VALOR REF. 0004 - IRRF	LB022020	66		80.599,86-	80.570,91-

Débitos: 87.744,90 Créditos: 80.599,86- Saldo Atual: 80.570,91-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 165.174,88-

06/02/2020	681844	TRANSF. ENTRE C/C INTS DOC 0, R					
		ATEIO PARA PAGAMENTO DE FGTS JA					
		N/20 ENTRE HUGO 28638 > INTS 27					
		641	0	66	177.191,47		12.016,59
13/02/2020	682140	VALOR REF. DOC 00000000000924,					
		ENCARGOS, FGTS CONFORME SEFIP					
		- Competência: dez/2019- FGTS C					
		ONFORME SEFIP	00000000000092	66	242,09		12.258,68
29/02/2020	686967	VALOR REF. FGTS 13° SALARIO	LB022020	66		2.548,38-	9.710,30
29/02/2020	686910	VALOR REF. FGTS FOLHA	LB022020	66		188.034,73-	178.324,43-

Débitos: 177.433,56 Créditos: 190.583,11- Saldo Atual: 178.324,43-

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

29/02/2020	692042	VALOR REF. ISENCAO USUFLUIDA PI					
		S S/ FOLHA CONF CEBAS 02/2020	CEBAS	66	23.504,48		23.504,48
29/02/2020	686937	VALOR REF. PIS FOLHA	LB022020	66		23.504,48-	0,00

Débitos: 23.504,48 Créditos: 23.504,48- Saldo Atual: 0,00

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

29/02/2020	692036	VALOR REF. INSS PATRONAL MEDIAN					
		TE CEBAS 02/2020	INSS CEBAS	66	606.435,10		606.435,10
29/02/2020	686951	VALOR REF. INSS 13° SALARIO	LB022020	66		7.076,20-	599.358,90
29/02/2020	686903	VALOR REF. INSS FOLHA	LB022020	66		599.358,90-	0,00

Débitos: 606.435,10 Créditos: 606.435,10- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 978.498,15-

29/02/2020	693049	VL REF AJUSTE PROV. FERIAS COMP					
		. 02/2020	AJUSTE PROVISAO	66	22.993,68		955.504,47-
29/02/2020	686907	VALOR REF. PROVISAO FERIAS	LB022020	66		277.389,08-	1.232.893,55-
29/02/2020	687574	VALOR REF. 0113 - DIF FERIAS PR					
		OPORCIONAIS	LB022020	66	18,00		1.232.875,55-
29/02/2020	687546	VALOR REF. 0301 - DIF MEDIA ADI					
		CIONAIS FERIAS PROPORCIONAIS	LB022020	66	74,12		1.232.801,43-
29/02/2020	686963	VALOR REF. PROVISAO FERIAS	LB022020	66	3.041,30		1.229.760,13-
29/02/2020	687298	VALOR REF. 0300 - MEDIA ADICION					
		AI FERIAS PROPORCIONAIS	LB022020	66	4.027,79		1.225.732,34-
29/02/2020	687193	VALOR REF. 0025 - FERIAS PROPOR					
		CIONAIS	LB022020	66	44.549,81		1.181.182,53-
29/02/2020	687226	VALOR REF. 369 - ADICIONAL 1/3					
		FÉRIAS PORPORCIONAIS RESCISÃO	LB022020	66	16.144,68		1.165.037,85-

Débitos: 90.849,38 Créditos: 277.389,08- Saldo Atual: 1.165.037,85-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 76.368,35-

29/02/2020	693050	VL REF AJUSTE PROV. INSS S/ FER					
		IAS COMP. 02/2020	AJUSTE PROVISAO	66	32.094,86		44.273,49-
29/02/2020	686922	VALOR REF. PROVISAO INSS FERIAS	LB022020	66		70.734,78-	115.008,27-
29/02/2020	686988	VALOR REF. PROVISAO INSS FERIAS	LB022020	66	775,55		114.232,72-

Débitos: 32.870,41 Créditos: 70.734,78- Saldo Atual: 114.232,72-

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 78.254,97-

29/02/2020	693051	VL REF AJUSTE PROV. FGTS S/FERI					
		AS COMP. 02/2020	AJUSTE PROVISAO	66	6.999,91		71.255,06-
29/02/2020	686939	VALOR REF. PROVISAO FGTS FERIAS	LB022020	66		22.191,03-	93.446,09-
29/02/2020	687016	VALOR REF. PROVISAO FGTS FERIAS	LB022020	66	243,30		93.202,79-

Débitos: 7.243,21 Créditos: 22.191,03- Saldo Atual: 93.202,79-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 2.882,68-

29/02/2020	693052	VL REF AJUSTE PROV PIS S/ FERIAS S COMP. 02/2020	AJUSTE PROVISAO	66	874,47		2.008,21-
29/02/2020	686966	VALOR REF. PROVISAO PIS FERIAS	LB022020	66		2.774,03-	4.782,24-
29/02/2020	687063	VALOR REF. PROVISAO PIS FERIAS	LB022020	66	30,41		4.751,83-

Débitos: 904,88 Créditos: 2.774,03- Saldo Atual: 4.751,83-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 182.664,66-

29/02/2020	693054	VL REF AJUSTE PROVISAO 13 SALARIO COMP 02/2020	AJUSTE PROVISAO	66	527,31		182.137,35-
29/02/2020	686908	VALOR REF. PROVISAO 13° SALARIO	LB022020	66		196.880,28-	379.017,63-
29/02/2020	687010	VALOR REF. PROVISAO 13° SALARIO	LB022020	66	311,95		378.705,68-
29/02/2020	687204	VALOR REF. 0048 - 13° SALARIO RESCISAO	LB022020	66	28.882,41		349.823,27-
29/02/2020	687326	VALOR REF. 0088 - MEDIA ADICIONAIS 13° SAL RESCISAO	LB022020	66	2.971,78		346.851,49-

Débitos: 32.693,45 Créditos: 196.880,28- Saldo Atual: 346.851,49-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 48.340,50-

29/02/2020	693055	VL REF AJUSTE PROVISAO INSS S/ 13 SALARIO COMP 02/2020	AJUSTE PROVISAO	66	2.943,19		45.397,31-
29/02/2020	686927	VALOR REF. PROVISAO INSS 13° SALARIO	LB022020	66		50.205,12-	95.602,43-
29/02/2020	687040	VALOR REF. PROVISAO INSS 13° SALARIO	LB022020	66	79,53		95.522,90-
29/02/2020	686951	VALOR REF. INSS 13° SALARIO	LB022020	66	7.076,20		88.446,70-

Débitos: 10.098,92 Créditos: 50.205,12- Saldo Atual: 88.446,70-

Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 14.593,00-

29/02/2020	693056	VL REF AJUSTE PROVISAO FGTS S/ 13 SALARIO COMP 02/2020	AJUSTE PROVISAO	66	22,28		14.570,72-
29/02/2020	686967	VALOR REF. FGTS 13° SALARIO	LB022020	66	2.548,38		12.022,34-
29/02/2020	686941	VALOR REF. PROVISAO FGTS 13° SALARIO	LB022020	66		15.750,32-	27.772,66-
29/02/2020	687065	VALOR REF. PROVISAO FGTS 13° SALARIO	LB022020	66	24,97		27.747,69-

Débitos: 2.595,63 Créditos: 15.750,32- Saldo Atual: 27.747,69-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 1.824,28-

29/02/2020	693057	VL REF AJUSTE PROVISAO PIS S/13 SALARIO COMP 02/2020	AJUSTE PROVISAO	66	610,51		1.213,77-
29/02/2020	686974	VALOR REF. PROVISAO PIS 13° SALARIO	LB022020	66		1.968,92-	3.182,69-
29/02/2020	687012	VALOR REF. PIS 13° SALARIO	LB022020	66		288,75-	3.471,44-
29/02/2020	687115	VALOR REF. PROVISAO PIS 13° SALARIO	LB022020	66	3,13		3.468,31-

Débitos: 613,64 Créditos: 2.257,67- Saldo Atual: 3.468,31-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 3.583.054,76-

04/02/2020	681428	SERV. PRESTADOS DOC 0000000362019/3, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	0000000362019/	66	197.730,45-		3.780.785,21-
06/02/2020	681430	SERV. PRESTADOS DOC 0000000362019/3, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	0000000362019/	66	10.117.034,04-		13.897.819,25-
07/02/2020	681435	SERV. PRESTADOS DOC 0000000362019/3, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA					

NIA - CONTRATO DE GESTAO N° 36
 /2019 SES-GO - OPER, GEREN. E A
 EXEC. DAS ATIVI. DE SAUDE NO H
 UGO | VIGENCIA: 4
 SERV. PRESTADOS DOC 0000003620
 19/3, 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
 FECHAMENTO MES 02/2020 CONTRATO
 HUGO
 VALOR REF. TELEFONIA FIXA PROCE
 SSO 201900010009255
 VALOR REF. DESPESAS COM PESSOAL
 CEDIDO PELA SES/GO PERIODO 01/
 2020
 VALOR REF. DESPESAS COM PESSOAL
 CEDIDO PELA SES/GO CELAU 11 DI
 AS 01/2020

000000362019/ 66 1.318.335,93- 15.216.155,18-
 000000362019/ 66 176.064,20- 15.392.219,38-
 FECHAMENTO HUG 66 14.114.860,01 1.277.359,37-
 GLOSA 66 115.853,99- 1.393.213,36-
 GLOSAS 66 3.158.291,86- 4.551.505,22-
 GLOSAS 66 158.757,65- 4.710.262,87-

Débitos: 14.114.860,01 Créditos: 15.242.068,12- Saldo Atual: 4.710.262,87-

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

**** Sem Movimento ****

Conta: 2.01.08.01.00004 2409 ANTECIPACAO RATEIO DESPESAS CORPORATIVAS Sd. Ant.: 1.000,00-

03/02/2020 675637 TRANSF. C/C INTS DOC 0, DEVOLU
 CAO FUNDO FIXO HUGO PAGO PELA C
 ONTA 27641 DIA 11/12/19 0 08 1.000,00 0,00

Débitos: 1.000,00 Créditos: 0,00 Saldo Atual: 0,00

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 691.673.240,80-

29/02/2020 693247 VL REF PARCELAS DO RECURSO DO C
 ONTRATO HUGO COMP FEV/2020 FECHAMENTO MES 66 15.036.374,80 676.636.866,00-

Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 676.636.866,00-

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.: 12.590.925,19-

29/02/2020 693241 FECHAMENTO MES 02/2020 CONTRATO
 HUGO FECHAMENTO 66 14.114.860,01- 26.705.785,20-

Débitos: 0,00 Créditos: 14.114.860,01- Saldo Atual: 26.705.785,20-

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

**** Sem Movimento ****

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 911.945,81

29/02/2020 688341 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 12/202 66 815.488,83 1.727.434,64

Débitos: 815.488,83 Créditos: 0,00 Saldo Atual: 1.727.434,64

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 598.022,92

29/02/2020 688351 CONSUMO ESTOQUE COMP 02/2020 MA
 TERIAL QUIMICO CONSUMO 02 202 66 9.501,38 607.524,30

29/02/2020 688342 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 02 202 66 594.053,66 1.201.577,96

Débitos: 603.555,04 Créditos: 0,00 Saldo Atual: 1.201.577,96

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 112.438,74

05/02/2020	668309	VALOR REF. NF. 000000307336 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307336	66	762,05	113.200,79
07/02/2020	668301	VALOR REF. NF. 000000306911 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000306911	66	11.524,27	124.725,06
07/02/2020	668305	VALOR REF. NF. 000000307546 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307546	66	566,44	125.291,50
07/02/2020	668303	VALOR REF. NF. 000000307591 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307591	66	11.524,27	136.815,77
11/02/2020	674895	VALOR REF. NF. 000000306553 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000306553	66	1.932,21	138.747,98
11/02/2020	673308	VALOR REF. NF. 000000306835 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000306835	66	1.025,08	139.773,06
11/02/2020	677651	VALOR REF. NF. 000000306905 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000306905	66	1.184,35	140.957,41
11/02/2020	673304	VALOR REF. NF. 000000307032 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307032	66	1.932,32	142.889,73
11/02/2020	673298	VALOR REF. NF. 000000307050 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307050	66	445,12	143.334,85
11/02/2020	674955	VALOR REF. NF. 000000307590 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000307590	66	182,08	143.516,93
19/02/2020	677657	VALOR REF. NF. 000000308092 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308092	66	1.696,22	145.213,15
19/02/2020	677689	VALOR REF. NF. 000000308201 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308201	66	863,18	146.076,33
19/02/2020	677716	VALOR REF. NF. 000000308585 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308585	66	401,21	146.477,54
19/02/2020	677696	VALOR REF. NF. 000000308670 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308670	66	760,64	147.238,18
27/02/2020	679614	VALOR REF. NF. 000000308581 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308581	66	2.127,82	149.366,00
27/02/2020	679606	VALOR REF. NF. 000000308583 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000308583	66	5.547,98	154.913,98
27/02/2020	679612	VALOR REF. NF. 000000309275 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309275	66	973,45	155.887,43
27/02/2020	679596	VALOR REF. NF. 000000309277 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309277	66	6.828,61	162.716,04
28/02/2020	679616	VALOR REF. NF. 000000309026 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309026	66	11.522,83	174.238,87

28/02/2020	679618	VALOR REF. NF. 000000309144 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309144	66	229,32	174.468,19
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Débitos: 62.029,45 Créditos: 0,00 Saldo Atual: 174.468,19

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 91.364,48

29/02/2020	688352	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66	81.608,05	172.972,53
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Débitos: 81.608,05 Créditos: 0,00 Saldo Atual: 172.972,53

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 29.759,02

29/02/2020	688345	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202	66	1.417,18	31.176,20
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Débitos: 1.417,18 Créditos: 0,00 Saldo Atual: 31.176,20

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 355.380,55

02/02/2020	680502	VALOR REF. NF. 000000418589 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO REF: 0 1/01/20 - HUGO	000000418589	66	2.940,00	358.320,55
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06/02/2020	667982	VALOR REF. NF. 000000416417 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE GIRLENE NASCIMENTO ALVES - HUGO	000000416417	66	537,47	358.858,02
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06/02/2020	668200	VALOR REF. NF. 000000418079 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE MANOEL RODRIGUES DE SOUZA - HUGO	000000418079	66	534,97	359.392,99
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10/02/2020	674867	VALOR REF. NF. 000000015794 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015794	66	723,62	360.116,61
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10/02/2020	674873	VALOR REF. NF. 000000015795 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015795	66	3.385,75	363.502,36
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10/02/2020	674879	VALOR REF. NF. 000000015796 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015796	66	2.597,40	366.099,76
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11/02/2020	674859	VALOR REF. NF. 000000015835 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015835	66	4.044,64	370.144,40
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11/02/2020	674849	VALOR REF. NF. 000000015836 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015836	66	361,81	370.506,21
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11/02/2020	674841	VALOR REF. NF. 000000015837 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015837	66	723,62	371.229,83
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11/02/2020	674835	VALOR REF. NF. 000000015838 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015838	66	361,81	371.591,64
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11/02/2020	674820	VALOR REF. NF. 000000015839 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015839	66	1.150,16	372.741,80
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11/02/2020	674818	VALOR REF. NF. 000000015840 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015840	66	2.231,97	374.973,77
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11/02/2020	674812	VALOR REF. NF. 000000015841 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015841	66	723,62	375.697,39
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11/02/2020	674810	VALOR REF. NF. 000000015842 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015842	66	1.601,97	377.299,36
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11/02/2020	674808	VALOR REF. NF. 000000015843 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015843	66	1.511,97	378.811,33
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12/02/2020	674309	VALOR REF. NF. 000000420728 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420728	66	227,33	379.038,66
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12/02/2020	674307	VALOR REF. NF. 000000420729 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420729	66	411,68	379.450,34
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12/02/2020	674257	VALOR REF. NF. 000000420731 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420731	66	35,76	379.486,10
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12/02/2020	674255	VALOR REF. NF. 000000420733 - S INTESE COMERCIAL HOSPITALAR EIR				
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12/02/2020	674253	ELI - MATERIAL CIRURGICO - HUGO	000000420733	66	107,52	379.593,62
		VALOR REF. NF. 000000420734 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674245	ELI - MATERIAL CIRURGICO - HUGO	000000420734	66	661,55	380.255,17
		VALOR REF. NF. 000000420735 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674197	ELI - MATERIAL CIRURGICO - HUGO	000000420735	66	40,32	380.295,49
		VALOR REF. NF. 000000420736 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674145	ELI - MATERIAL CIRURGICO - HUGO	000000420736	66	26,88	380.322,37
		VALOR REF. NF. 000000420737 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674141	ELI - MATERIAL CIRURGICO - HUGO	000000420737	66	648,11	380.970,48
		VALOR REF. NF. 000000420740 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674115	ELI - MATERIAL CIRURGICO - HUGO	000000420740	66	99,23	381.069,71
		VALOR REF. NF. 000000420744 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674111	ELI - MATERIAL CIRURGICO - HUGO	000000420744	66	194,02	381.263,73
		VALOR REF. NF. 000000420745 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674087	ELI - MATERIAL CIRURGICO - HUGO	000000420745	66	731,94	381.995,67
		VALOR REF. NF. 000000420746 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674079	ELI - MATERIAL CIRURGICO - HUGO	000000420746	66	648,11	382.643,78
		VALOR REF. NF. 000000420747 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674077	ELI - MATERIAL CIRURGICO - HUGO	000000420747	66	53,76	382.697,54
		VALOR REF. NF. 000000420749 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674054	ELI - MATERIAL CIRURGICO - HUGO	000000420749	66	648,11	383.345,65
		VALOR REF. NF. 000000420750 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	673997	ELI - MATERIAL CIRURGICO - HUGO	000000420750	66	26,88	383.372,53
		VALOR REF. NF. 000000420751 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674800	ELI - MATERIAL CIRURGICO - HUGO	000000420751	66	648,11	384.020,64
		VALOR REF. NF. 000000420752 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674798	ELI - MATERIAL CIRURGICO - HUGO	000000420752	66	648,11	384.668,75
		VALOR REF. NF. 000000420755 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674794	ELI - MATERIAL CIRURGICO - HUGO	000000420755	66	53,76	384.722,51
		VALOR REF. NF. 000000420756 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674792	ELI - MATERIAL CIRURGICO - HUGO	000000420756	66	53,76	384.776,27
		VALOR REF. NF. 000000420758 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674786	ELI - MATERIAL CIRURGICO - HUGO	000000420758	66	3.778,15	388.554,42
		VALOR REF. NF. 000000420759 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674784	ELI - MATERIAL CIRURGICO - HUGO	000000420759	66	26,88	388.581,30
		VALOR REF. NF. 000000420760 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674782	ELI - MATERIAL CIRURGICO - HUGO	000000420760	66	26,88	388.608,18
		VALOR REF. NF. 000000420761 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674780	ELI - MATERIAL CIRURGICO - HUGO	000000420761	66	26,88	388.635,06
		VALOR REF. NF. 000000420762 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674778	ELI - MATERIAL CIRURGICO - HUGO	000000420762	66	40,32	388.675,38
		VALOR REF. NF. 000000420763 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674776	ELI - MATERIAL CIRURGICO - HUGO	000000420763	66	630,81	389.306,19
		VALOR REF. NF. 000000420764 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674774	ELI - MATERIAL CIRURGICO - HUGO	000000420764	66	40,32	389.346,51
		VALOR REF. NF. 000000420767 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674771	ELI - MATERIAL CIRURGICO - HUGO	000000420767	66	26,88	389.373,39
		VALOR REF. NF. 000000420769 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674768	ELI - MATERIAL CIRURGICO - HUGO	000000420769	66	26,88	389.400,27
		VALOR REF. NF. 000000420774 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674652	ELI - MATERIAL CIRURGICO - HUGO	000000420774	66	648,11	390.048,38
		VALOR REF. NF. 000000420776 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/02/2020	674645	ELI - MATERIAL CIRURGICO - HUGO	000000420776	66	28,78	390.077,16
		VALOR REF. NF. 000000420779 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000420779	66	26,88	390.104,04

12/02/2020	674643	VALOR REF. NF. 000000420783 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420783	66	26,88	390.130,92
12/02/2020	674806	VALOR REF. NF. 000000420800 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420800	66	1.135,12	391.266,04
12/02/2020	674446	VALOR REF. NF. 000000420827 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420827	66	148,40	391.414,44
12/02/2020	674444	VALOR REF. NF. 000000420828 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420828	66	936,58	392.351,02
12/02/2020	674440	VALOR REF. NF. 000000420830 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420830	66	235,88	392.586,90
12/02/2020	674437	VALOR REF. NF. 000000420831 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420831	66	1.873,78	394.460,68
12/02/2020	674375	VALOR REF. NF. 000000420832 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420832	66	764,34	395.225,02
12/02/2020	674373	VALOR REF. NF. 000000420833 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420833	66	764,34	395.989,36
12/02/2020	674369	VALOR REF. NF. 000000420834 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420834	66	299,90	396.289,26
12/02/2020	674363	VALOR REF. NF. 000000420835 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420835	66	296,13	396.585,39
13/02/2020	674633	VALOR REF. NF. 000000420804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420804	66	302,36	396.887,75
13/02/2020	674610	VALOR REF. NF. 000000420806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420806	66	686,87	397.574,62
13/02/2020	674535	VALOR REF. NF. 000000420808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420808	66	777,78	398.352,40
13/02/2020	674526	VALOR REF. NF. 000000420810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420810	66	288,71	398.641,11
13/02/2020	674520	VALOR REF. NF. 000000420811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420811	66	648,11	399.289,22
13/02/2020	674514	VALOR REF. NF. 000000420821 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420821	66	615,42	399.904,64
13/02/2020	674510	VALOR REF. NF. 000000420823 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420823	66	148,40	400.053,04
13/02/2020	674508	VALOR REF. NF. 000000420825 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420825	66	648,11	400.701,15
14/02/2020	677653	VALOR REF. NF. 000000420837 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420837	66	1.623,45	402.324,60
14/02/2020	677649	VALOR REF. NF. 000000420838 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420838	66	326,00	402.650,60
14/02/2020	678237	VALOR REF. NF. 000000420842 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420842	66	936,58	403.587,18
14/02/2020	678241	VALOR REF. NF. 000000420845 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420845	66	648,11	404.235,29
14/02/2020	678243	VALOR REF. NF. 000000420846 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420846	66	1.163,90	405.399,19
14/02/2020	678251	VALOR REF. NF. 000000420849 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420849	66	936,58	406.335,77
14/02/2020	678487	VALOR REF. NF. 000000420851 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420851	66	1.163,90	407.499,67
14/02/2020	678534	VALOR REF. NF. 000000420853 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420853	66	648,11		408.147,78
14/02/2020	678536	VALOR REF. NF. 000000420854 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420854	66	183,81		408.331,59
14/02/2020	678538	VALOR REF. NF. 000000420857 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420857	66	148,40		408.479,99
14/02/2020	678572	VALOR REF. NF. 000000420859 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420859	66	648,11		409.128,10
14/02/2020	678582	VALOR REF. NF. 000000420863 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420863	66	936,58		410.064,68
14/02/2020	681268	VALOR REF. NF. 000000420864 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420864	66	183,81		410.248,49
14/02/2020	678584	VALOR REF. NF. 000000420865 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420865	66	288,71		410.537,20
14/02/2020	678590	VALOR REF. NF. 000000420875 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420875	66	1.163,90		411.701,10
14/02/2020	678601	VALOR REF. NF. 000000420879 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420879	66	391,61		412.092,71
14/02/2020	678609	VALOR REF. NF. 000000420880 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420880	66	1.096,39		413.189,10
14/02/2020	678633	VALOR REF. NF. 000000420881 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUG					
		O	000000420881	66	1.120,00		414.309,10
14/02/2020	681200	VALOR REF. NF. 000000420882 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420882	66	288,92		414.598,02
14/02/2020	681202	VALOR REF. NF. 000000420883 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420883	66	936,58		415.534,60
14/02/2020	681208	VALOR REF. NF. 000000420885 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420885	66	648,11		416.182,71
14/02/2020	681214	VALOR REF. NF. 000000420886 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420886	66	936,58		417.119,29
14/02/2020	681222	VALOR REF. NF. 000000420888 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420888	66	296,13		417.415,42
14/02/2020	681228	VALOR REF. NF. 000000420889 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420889	66	288,71		417.704,13
14/02/2020	681242	VALOR REF. NF. 000000420890 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420890	66	648,11		418.352,24
14/02/2020	681250	VALOR REF. NF. 000000420891 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420891	66	1.120,00		419.472,24
14/02/2020	695561	VALOR REF. NF. 000000420892 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420892	66	936,58		420.408,82
14/02/2020	681276	VALOR REF. NF. 000000420896 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420896	66	288,71		420.697,53
14/02/2020	681278	VALOR REF. NF. 000000420897 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420897	66	1.385,10		422.082,63
14/02/2020	681280	VALOR REF. NF. 000000420899 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420899	66	148,40		422.231,03
14/02/2020	681282	VALOR REF. NF. 000000420900 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
		O	000000420900	66	148,40		422.379,43
14/02/2020	681286	VALOR REF. NF. 000000420902 - S					

14/02/2020	681292	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420902	66	1.096,39	423.475,82
		VALOR REF. NF. 000000420903 - S				
14/02/2020	681294	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420903	66	936,58	424.412,40
		VALOR REF. NF. 000000420904 - S				
14/02/2020	681297	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420904	66	407,94	424.820,34
		VALOR REF. NF. 000000420906 - S				
14/02/2020	681299	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420906	66	196,68	425.017,02
		VALOR REF. NF. 000000420908 - S				
14/02/2020	681301	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420908	66	588,54	425.605,56
		VALOR REF. NF. 000000420910 - S				
14/02/2020	681303	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420910	66	648,11	426.253,67
		VALOR REF. NF. 000000420911 - S				
14/02/2020	681343	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420911	66	820,32	427.073,99
		VALOR REF. NF. 000000420912 - S				
14/02/2020	681331	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420912	66	293,42	427.367,41
		VALOR REF. NF. 000000420913 - S				
14/02/2020	681337	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420913	66	648,11	428.015,52
		VALOR REF. NF. 000000420916 - S				
14/02/2020	681339	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420916	66	648,11	428.663,63
		VALOR REF. NF. 000000420918 - S				
14/02/2020	681341	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420918	66	648,11	429.311,74
		VALOR REF. NF. 000000420919 - S				
14/02/2020	681366	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420919	66	1.163,90	430.475,64
		VALOR REF. NF. 000000420920 - S				
14/02/2020	681345	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420920	66	3.778,15	434.253,79
		VALOR REF. NF. 000000420922 - S				
14/02/2020	681347	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420922	66	1.163,90	435.417,69
		VALOR REF. NF. 000000420924 - S				
14/02/2020	681353	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420924	66	1.163,90	436.581,59
		VALOR REF. NF. 000000420925 - S				
14/02/2020	681358	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420925	66	296,13	436.877,72
		VALOR REF. NF. 000000420928 - S				
14/02/2020	681360	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420928	66	299,90	437.177,62
		VALOR REF. NF. 000000420929 - S				
14/02/2020	677613	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420929	66	936,58	438.114,20
		VALOR REF. NF. 000000420934 - S				
14/02/2020	677637	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420934	66	1.096,39	439.210,59
		VALOR REF. NF. 000000420937 - S				
14/02/2020	677655	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420937	66	1.096,39	440.306,98
		VALOR REF. NF. 000000420939 - S				
14/02/2020	677659	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420939	66	183,81	440.490,79
		VALOR REF. NF. 000000420943 - S				
14/02/2020	677661	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420943	66	299,90	440.790,69
		VALOR REF. NF. 000000420945 - S				
14/02/2020	677643	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420945	66	1.120,00	441.910,69
		VALOR REF. NF. 000000421045 - S				
14/02/2020	677641	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421045	66	183,81	442.094,50
		VALOR REF. NF. 000000421048 - S				
14/02/2020	677663	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421048	66	588,54	442.683,04
		VALOR REF. NF. 000000421052 - S				
14/02/2020	677671	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421052	66	648,11	443.331,15
		VALOR REF. NF. 000000421059 - S				
14/02/2020	677673	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000421059	66	936,58	444.267,73
		VALOR REF. NF. 000000421064 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

14/02/2020	677678	ELI - MATERIAL CIRURGICO - HUGO	000000421064	66	423,88	444.691,61
		VALOR REF. NF. 000000421071 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	677694	ELI - MATERIAL CIRURGICO - HUGO	000000421071	66	304,81	444.996,42
		VALOR REF. NF. 000000421072 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	677726	ELI - MATERIAL CIRURGICO - HUGO	000000421072	66	313,34	445.309,76
		VALOR REF. NF. 000000421075 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	677754	ELI - MATERIAL CIRURGICO - HUGO	000000421075	66	173,58	445.483,34
		VALOR REF. NF. 000000421080 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	677775	ELI - MATERIAL CIRURGICO - HUGO	000000421080	66	1.096,39	446.579,73
		VALOR REF. NF. 000000421081 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	677785	ELI - MATERIAL CIRURGICO - HUGO	000000421081	66	302,36	446.882,09
		VALOR REF. NF. 000000421083 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	678187	ELI - MATERIAL CIRURGICO - HUGO	000000421083	66	161,84	447.043,93
		VALOR REF. NF. 000000421087 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	678204	ELI - MATERIAIS CIRURGICO - HUGO	000000421087	66	299,90	447.343,83
		VALOR REF. NF. 000000421089 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	678212	ELI - MATERIAL CIRURGICO - HUGO	000000421089	66	288,92	447.632,75
		VALOR REF. NF. 000000421091 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	678222	ELI - MATERIAL CIRURGICO - HUGO	000000421091	66	648,11	448.280,86
		VALOR REF. NF. 000000421314 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/02/2020	681368	ELI - MATERIAL CIRURGICO - HUGO	000000421314	66	329,24	448.610,10
		VALOR REF. NF. 000000422614 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/02/2020	674764	ELI - MATERIAL CIRURGICO - HUGO	000000422614	66	288,92	448.899,02
		VALOR REF. NF. 000000410551 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/02/2020	674762	ELI - MATERIAL OPME REF 01/2020 - HUGO	000000410551	66	353,66	449.252,68
		VALOR REF. NF. 000000412678 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686000	ELI - MATERIAL OPME REF. 12/2019 - HUGO	000000412678	66	1.096,39	450.349,07
		VALOR REF. NF. 000000422514 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	687943	ELI - MATERIAL CIRURGICO - HUGO	000000422514	66	55,42	450.404,49
		VALOR REF. NF. 000000422515 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686044	ELI - MATERIAL CIRURGICO - HUGO	000000422515	66	233,36	450.637,85
		VALOR REF. NF. 000000422516 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686048	ELI - MATERIAL CIRURGICO - HUGO	000000422516	66	53,76	450.691,61
		VALOR REF. NF. 000000422518 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	687945	ELI - MATERIAL CIRURGICO - HUGO	000000422518	66	40,32	450.731,93
		VALOR REF. NF. 000000422519 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	687947	ELI - MATERIAL CIRURGICO - HUGO	000000422519	66	13,44	450.745,37
		VALOR REF. NF. 000000422520 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	687949	ELI - MATERIAL CIRURGICO - HUGO	000000422520	66	40,32	450.785,69
		VALOR REF. NF. 000000422521 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	687951	ELI - MATERIAL CIRURGICO - HUGO	000000422521	66	40,32	450.826,01
		VALOR REF. NF. 000000422523 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	687953	ELI - MATERIAL CIRURGICO - HUGO	000000422523	66	13,44	450.839,45
		VALOR REF. NF. 000000422525 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	687955	ELI - MATERIAL CIRURGICO - HUGO	000000422525	66	26,88	450.866,33
		VALOR REF. NF. 000000422527 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686050	ELI - MATERIAL CIRURGICO - HUGO	000000422527	66	194,70	451.061,03
		VALOR REF. NF. 000000422529 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686052	ELI - MATERIAL CIRURGICO - HUGO	000000422529	66	299,90	451.360,93
		VALOR REF. NF. 000000422545 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000422545	66	296,13	451.657,06

18/02/2020	687957	VALOR REF. NF. 000000422547 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422547	66	235,88	451.892,94
18/02/2020	687959	VALOR REF. NF. 000000422548 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422548	66	1.096,39	452.989,33
18/02/2020	687961	VALOR REF. NF. 000000422549 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422549	66	764,34	453.753,67
18/02/2020	687963	VALOR REF. NF. 000000422596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422596	66	936,58	454.690,25
18/02/2020	686062	VALOR REF. NF. 000000422598 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422598	66	764,34	455.454,59
18/02/2020	687965	VALOR REF. NF. 000000422603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422603	66	936,58	456.391,17
18/02/2020	687967	VALOR REF. NF. 000000422608 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422608	66	905,90	457.297,07
18/02/2020	685950	VALOR REF. NF. 000000422610 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422610	66	275,48	457.572,55
18/02/2020	686070	VALOR REF. NF. 000000422612 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422612	66	315,59	457.888,14
18/02/2020	686072	VALOR REF. NF. 000000422627 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422627	66	299,90	458.188,04
18/02/2020	685633	VALOR REF. NF. 000000422698 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422698	66	183,81	458.371,85
18/02/2020	685952	VALOR REF. NF. 000000422699 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422699	66	1.096,39	459.468,24
18/02/2020	686074	VALOR REF. NF. 000000422700 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422700	66	1.096,39	460.564,63
18/02/2020	685979	VALOR REF. NF. 000000422701 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422701	66	648,11	461.212,74
18/02/2020	686080	VALOR REF. NF. 000000422704 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422704	66	648,11	461.860,85
18/02/2020	685813	VALOR REF. NF. 000000422806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422806	66	13,44	461.874,29
18/02/2020	685811	VALOR REF. NF. 000000422807 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422807	66	26,88	461.901,17
18/02/2020	685856	VALOR REF. NF. 000000422808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422808	66	13,44	461.914,61
18/02/2020	685858	VALOR REF. NF. 000000422809 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422809	66	40,32	461.954,93
18/02/2020	685863	VALOR REF. NF. 000000422810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422810	66	26,88	461.981,81
18/02/2020	685870	VALOR REF. NF. 000000422811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422811	66	40,32	462.022,13
18/02/2020	685938	VALOR REF. NF. 000000422812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422812	66	40,32	462.062,45
18/02/2020	685944	VALOR REF. NF. 000000422813 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422813	66	13,44	462.075,89
18/02/2020	685627	VALOR REF. NF. 000000422816 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422816	66	26,88	462.102,77
18/02/2020	685635	VALOR REF. NF. 000000422818 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422818	66	40,32	462.143,09
18/02/2020	685637	VALOR REF. NF. 000000422819 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422819	66	53,76	462.196,85
18/02/2020	685629	VALOR REF. NF. 000000422820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422820	66	40,32	462.237,17
18/02/2020	685986	VALOR REF. NF. 000000422868 - S				

18/02/2020	685872	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422868	66	1.163,90	463.401,07
		VALOR REF. NF. 000000422871 - S				
18/02/2020	685791	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422871	66	1.163,90	464.564,97
		VALOR REF. NF. 000000422873 - S				
18/02/2020	686086	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422873	66	183,81	464.748,78
		VALOR REF. NF. 000000422877 - S				
18/02/2020	685992	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422877	66	648,11	465.396,89
		VALOR REF. NF. 000000422878 - S				
18/02/2020	686092	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422878	66	936,58	466.333,47
		VALOR REF. NF. 000000422882 - S				
18/02/2020	687939	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422882	66	1.096,39	467.429,86
		VALOR REF. NF. 000000422888 - S				
18/02/2020	687941	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422888	66	648,11	468.077,97
		VALOR REF. NF. 000000422889 - S				
18/02/2020	685881	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422889	66	148,40	468.226,37
		VALOR REF. NF. 000000422893 - S				
18/02/2020	686098	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422893	66	40,32	468.266,69
		VALOR REF. NF. 000000422897 - S				
18/02/2020	685946	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000422897	66	350,17	468.616,86
		VALOR REF. NF. 000000423050 - S				
18/02/2020	685898	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423050	66	648,11	469.264,97
		VALOR REF. NF. 000000423051 - S				
18/02/2020	685883	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423051	66	648,11	469.913,08
		VALOR REF. NF. 000000423052 - S				
18/02/2020	685903	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423052	66	648,11	470.561,19
		VALOR REF. NF. 000000423053 - S				
18/02/2020	685820	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423053	66	648,11	471.209,30
		VALOR REF. NF. 000000423054 - S				
18/02/2020	685948	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423054	66	648,11	471.857,41
		VALOR REF. NF. 000000423055 - S				
18/02/2020	685822	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423055	66	648,11	472.505,52
		VALOR REF. NF. 000000423056 - S				
18/02/2020	685807	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423056	66	648,11	473.153,63
		VALOR REF. NF. 000000423058 - S				
18/02/2020	685824	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423058	66	648,11	473.801,74
		VALOR REF. NF. 000000423060 - S				
18/02/2020	685809	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423060	66	648,11	474.449,85
		VALOR REF. NF. 000000423061 - S				
18/02/2020	685463	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423061	66	648,11	475.097,96
		VALOR REF. NF. 000000423064 - S				
18/02/2020	685909	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423064	66	575,10	475.673,06
		VALOR REF. NF. 000000423066 - S				
18/02/2020	685465	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423066	66	648,11	476.321,17
		VALOR REF. NF. 000000423068 - S				
18/02/2020	685631	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423068	66	648,11	476.969,28
		VALOR REF. NF. 000000423069 - S				
18/02/2020	685936	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423069	66	648,11	477.617,39
		VALOR REF. NF. 000000423070 - S				
18/02/2020	685831	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423070	66	674,99	478.292,38
		VALOR REF. NF. 000000423085 - S				
18/02/2020	685836	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423085	66	1.163,90	479.456,28
		VALOR REF. NF. 000000423086 - S				
18/02/2020	685848	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423086	66	1.120,00	480.576,28
		VALOR REF. NF. 000000423087 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

18/02/2020	685854	ELI - MATERIAL CIRURGICO - HUGO	000000423087	66	936,58	481.512,86
		VALOR REF. NF. 000000423088 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686278	ELI - MATERIAL CIRURGICO - HUGO	000000423088	66	296,13	481.808,99
		VALOR REF. NF. 000000423186 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686102	ELI - MATERIAL CIRURGICO - HUGO	000000423186	66	232,72	482.041,71
		VALOR REF. NF. 000000423189 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686108	ELI - MATERIAL CIRURGICO - HUGO	000000423189	66	1.296,22	483.337,93
		VALOR REF. NF. 000000423190 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686280	ELI - MATERIAL CIRURGICO - HUGO	000000423190	66	1.296,22	484.634,15
		VALOR REF. NF. 000000423191 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686271	ELI - MATERIAL CIRURGICO - HUGO	000000423191	66	1.296,22	485.930,37
		VALOR REF. NF. 000000423193 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686131	ELI - MATERIAL CIRURGICO - HUGO	000000423193	66	1.534,24	487.464,61
		VALOR REF. NF. 000000423201 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686133	ELI - MATERIAL CIRURGICO - HUGO	000000423201	66	288,92	487.753,53
		VALOR REF. NF. 000000423223 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686282	ELI - MATERIAL CIRURGICO - HUGO	000000423223	66	936,58	488.690,11
		VALOR REF. NF. 000000423224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686269	ELI - MATERIAL CIRURGICO - HUGO	000000423224	66	1.163,90	489.854,01
		VALOR REF. NF. 000000423226 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686284	ELI - MATERIAL CIRURGICO - HUGO	000000423226	66	648,11	490.502,12
		VALOR REF. NF. 000000423227 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686287	ELI - MATERIAL CIRURGICO - HUGO	000000423227	66	183,81	490.685,93
		VALOR REF. NF. 000000423228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686290	ELI - MATERIAL CIRURGICO - HUGO	000000423228	66	235,88	490.921,81
		VALOR REF. NF. 000000423229 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686274	ELI - MATERIAL CIRURGICO - HUGO	000000423229	66	296,13	491.217,94
		VALOR REF. NF. 000000423231 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686156	ELI - MATERIAL CIRURGICO - HUGO	000000423231	66	366,32	491.584,26
		VALOR REF. NF. 000000423233 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686276	ELI - MATERIAL CIRURGICO - HUGO	000000423233	66	1.096,39	492.680,65
		VALOR REF. NF. 000000423235 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686292	ELI - MATERIAL CIRURGICO - HUGO	000000423235	66	1.096,39	493.777,04
		VALOR REF. NF. 000000423268 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686294	ELI - MATERIAL CIRURGICO - HUGO	000000423268	66	83,13	493.860,17
		VALOR REF. NF. 000000423272 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686183	ELI - MATERIAL CIRURGICO - HUGO	000000423272	66	1.163,90	495.024,07
		VALOR REF. NF. 000000423276 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	686187	ELI - MATERIAL CIRURGICO - HUGO	000000423276	66	337,12	495.361,19
		VALOR REF. NF. 000000423277 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
18/02/2020	685183	ELI - MATERIAL CIRURGICO - HUGO	000000423277	66	764,34	496.125,53
		VALOR REF. NF. 000000423293 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	685219	ELI - MATERIAL CIRURGICO - HUGO	000000423293	66	26,88	496.152,41
		VALOR REF. NF. 000000422619 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	685213	ELI - MATERIAL CIRURGICO - HUGO	000000422619	66	3.778,15	499.930,56
		VALOR REF. NF. 000000423185 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	685197	ELI - MATERIAL CIRURGICO - HUGO	000000423185	66	237,92	500.168,48
		VALOR REF. NF. 000000423188 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	685201	ELI - MATERIAL CIRURGICO - HUGO	000000423188	66	648,11	500.816,59
		VALOR REF. NF. 000000423198 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	685221	ELI - MATERIAL CIRURGICO - HUGO	000000423198	66	122,80	500.939,39
		VALOR REF. NF. 000000423200 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	685205	ELI - MATERIAL CIRURGICO - HUGO	000000423200	66	3.778,15	504.717,54
		VALOR REF. NF. 000000423237 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000423237	66	46,02	504.763,56

19/02/2020	685226	VALOR REF. NF. 000000423270 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423270	66	703,14	505.466,70
19/02/2020	685209	VALOR REF. NF. 000000423275 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423275	66	1.096,39	506.563,09
19/02/2020	685191	VALOR REF. NF. 000000423282 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423282	66	288,71	506.851,80
19/02/2020	685211	VALOR REF. NF. 000000423283 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423283	66	686,87	507.538,67
19/02/2020	685189	VALOR REF. NF. 000000423285 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423285	66	62,64	507.601,31
19/02/2020	686587	VALOR REF. NF. 000000423294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423294	66	53,76	507.655,07
19/02/2020	686582	VALOR REF. NF. 000000423295 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423295	66	278,92	507.933,99
19/02/2020	686580	VALOR REF. NF. 000000423297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423297	66	2.710,93	510.644,92
19/02/2020	686578	VALOR REF. NF. 000000423418 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423418	66	26,88	510.671,80
19/02/2020	686664	VALOR REF. NF. 000000423420 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423420	66	55,42	510.727,22
19/02/2020	686574	VALOR REF. NF. 000000423421 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423421	66	13,44	510.740,66
19/02/2020	686296	VALOR REF. NF. 000000423424 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423424	66	577,84	511.318,50
19/02/2020	686662	VALOR REF. NF. 000000423427 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423427	66	197,25	511.515,75
19/02/2020	686570	VALOR REF. NF. 000000423428 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423428	66	588,54	512.104,29
19/02/2020	686457	VALOR REF. NF. 000000423432 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423432	66	648,11	512.752,40
19/02/2020	686562	VALOR REF. NF. 000000423435 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423435	66	648,11	513.400,51
19/02/2020	686472	VALOR REF. NF. 000000423436 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423436	66	148,40	513.548,91
19/02/2020	686603	VALOR REF. NF. 000000423437 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423437	66	796,51	514.345,42
19/02/2020	686463	VALOR REF. NF. 000000423440 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423440	66	313,34	514.658,76
19/02/2020	686598	VALOR REF. NF. 000000423442 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423442	66	614,71	515.273,47
19/02/2020	686596	VALOR REF. NF. 000000423443 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423443	66	367,62	515.641,09
19/02/2020	686591	VALOR REF. NF. 000000423531 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423531	66	1.450,63	517.091,72
19/02/2020	686589	VALOR REF. NF. 000000423540 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423540	66	3.778,15	520.869,87
19/02/2020	686384	VALOR REF. NF. 000000423791 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423791	66	40,32	520.910,19
19/02/2020	686386	VALOR REF. NF. 000000423795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423795	66	53,76	520.963,95
19/02/2020	686388	VALOR REF. NF. 000000423798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423798	66	40,32	521.004,27
19/02/2020	686390	VALOR REF. NF. 000000423799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423799	66	40,32	521.044,59
19/02/2020	686392	VALOR REF. NF. 000000423801 - S				

19/02/2020	687935	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423801	66	67,20	521.111,79
		VALOR REF. NF. 000000423802 - S				
19/02/2020	687933	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423802	66	13,44	521.125,23
		VALOR REF. NF. 000000423804 - S				
19/02/2020	687931	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423804	66	53,76	521.178,99
		VALOR REF. NF. 000000423806 - S				
19/02/2020	686823	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423806	66	40,32	521.219,31
		VALOR REF. NF. 000000423811 - S				
19/02/2020	686843	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423811	66	26,88	521.246,19
		VALOR REF. NF. 000000423815 - S				
19/02/2020	686690	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423815	66	13,44	521.259,63
		VALOR REF. NF. 000000423821 - S				
19/02/2020	686693	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423821	66	13,44	521.273,07
		VALOR REF. NF. 000000423822 - S				
19/02/2020	687937	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423822	66	40,32	521.313,39
		VALOR REF. NF. 000000423824 - S				
19/02/2020	686852	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423824	66	3.778,15	525.091,54
		VALOR REF. NF. 000000423825 - S				
19/02/2020	686847	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423825	66	27,71	525.119,25
		VALOR REF. NF. 000000423826 - S				
19/02/2020	686446	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423826	66	71,52	525.190,77
		VALOR REF. NF. 000000423829 - S				
19/02/2020	686700	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423829	66	3.240,55	528.431,32
		VALOR REF. NF. 000000423833 - S				
19/02/2020	686707	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423833	66	436,97	528.868,29
		VALOR REF. NF. 000000423836 - S				
19/02/2020	686841	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423836	66	936,58	529.804,87
		VALOR REF. NF. 000000423838 - S				
19/02/2020	686864	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423838	66	104,62	529.909,49
		VALOR REF. NF. 000000423840 - S				
19/02/2020	686455	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423840	66	648,11	530.557,60
		VALOR REF. NF. 000000423843 - S				
19/02/2020	686862	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423843	66	232,72	530.790,32
		VALOR REF. NF. 000000423846 - S				
19/02/2020	686854	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423846	66	588,54	531.378,86
		VALOR REF. NF. 000000423849 - S				
19/02/2020	687929	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423849	66	1.054,91	532.433,77
		VALOR REF. NF. 000000423851 - S				
19/02/2020	686731	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423851	66	648,11	533.081,88
		VALOR REF. NF. 000000423853 - S				
19/02/2020	686738	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423853	66	618,10	533.699,98
		VALOR REF. NF. 000000423855 - S				
19/02/2020	686785	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423855	66	648,11	534.348,09
		VALOR REF. NF. 000000423857 - S				
19/02/2020	686797	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423857	66	936,58	535.284,67
		VALOR REF. NF. 000000423859 - S				
19/02/2020	686804	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423859	66	183,81	535.468,48
		VALOR REF. NF. 000000423864 - S				
19/02/2020	686856	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423864	66	299,90	535.768,38
		VALOR REF. NF. 000000423866 - S				
19/02/2020	686858	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423866	66	148,40	535.916,78
		VALOR REF. NF. 000000423868 - S				
19/02/2020	686860	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423868	66	327,61	536.244,39
		VALOR REF. NF. 000000423870 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

19/02/2020	686394	ELI - MATERIAL CIRURGICO - HUGO	000000423870	66	1.163,90	537.408,29
		VALOR REF. NF. 000000423872 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	686396	ELI - MATERIAL CIRURGICO - HUGO	000000423872	66	764,34	538.172,63
		VALOR REF. NF. 000000423875 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	686400	ELI - MATERIAL CIRURGICO - HUGO	000000423875	66	483,71	538.656,34
		VALOR REF. NF. 000000423889 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	686405	ELI - MATERIAL CIRURGICO - HUGO	000000423889	66	936,58	539.592,92
		VALOR REF. NF. 000000423891 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	686676	ELI - MATERIAL CIRURGICO - HUGO	000000423891	66	288,92	539.881,84
		VALOR REF. NF. 000000423894 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	686438	ELI - MATERIAL CIRURGICO - HUGO	000000423894	66	534,97	540.416,81
		VALOR REF. NF. 000000423895 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	686845	ELI - MATERIAL CIRURGICO - HUGO	000000423895	66	437,37	540.854,18
		VALOR REF. NF. 000000423899 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/02/2020	686816	ELI - MATERIAL CIRURGICO - HUGO	000000423899	66	288,92	541.143,10
		VALOR REF. NF. 000000423901 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/02/2020	683044	ELI - MATERIAL CIRURGICO - HUGO	000000423901	66	431,93	541.575,03
		VALOR REF. NF. 000000016378 - M				
		GB PRODUTOS HOSPITALARES - DIST				
		RIB DE MED GUIMARAES E BRITO LT				
		DA - EPP - MATERIAL CIRURGICO -				
		HUGO				
21/02/2020	683046	VALOR REF. NF. 000000016379 - M	000000016378	66	3.922,72	545.497,75
		GB PRODUTOS HOSPITALARES - DIST				
		RIB DE MED GUIMARAES E BRITO LT				
		DA - EPP - MATERIAL CIRURGICO -				
		HUGO				
21/02/2020	685177	VALOR REF. NF. 000000423969 - S	000000016379	66	4.479,19	549.976,94
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684862	VALOR REF. NF. 000000423958 - S	000000423969	66	686,87	550.663,81
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684864	VALOR REF. NF. 000000423959 - S	000000423958	66	91,18	550.754,99
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684771	VALOR REF. NF. 000000423963 - S	000000423959	66	648,11	551.403,10
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684777	VALOR REF. NF. 000000423966 - S	000000423963	66	628,15	552.031,25
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684674	VALOR REF. NF. 000000423972 - S	000000423966	66	296,13	552.327,38
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684596	VALOR REF. NF. 000000423976 - S	000000423972	66	315,59	552.642,97
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684866	VALOR REF. NF. 000000423977 - S	000000423976	66	1.096,39	553.739,36
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684680	VALOR REF. NF. 000000423978 - S	000000423977	66	315,80	554.055,16
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684868	VALOR REF. NF. 000000423979 - S	000000423978	66	648,11	554.703,27
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684870	VALOR REF. NF. 000000423982 - S	000000423979	66	299,90	555.003,17
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684781	VALOR REF. NF. 000000423985 - S	000000423982	66	235,88	555.239,05
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684602	VALOR REF. NF. 000000423986 - S	000000423985	66	989,15	556.228,20
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684872	VALOR REF. NF. 000000423988 - S	000000423986	66	989,15	557.217,35
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684839	VALOR REF. NF. 000000423990 - S	000000423988	66	648,11	557.865,46
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
26/02/2020	684608	VALOR REF. NF. 000000423991 - S	000000423990	66	764,34	558.629,80
		INTESE COMERCIAL HOSPITALAR EIR				

26/02/2020	684610	ELI - MATERIAL CIRURGICO - HUGO	000000423991	66	299,90	558.929,70
		VALOR REF. NF. 000000423992 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684678	ELI - MATERIAL CIRURGICO - HUGO	000000423992	66	905,90	559.835,60
		VALOR REF. NF. 000000423994 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684874	ELI - MATERIAL CIRURGICO - HUGO	000000423994	66	296,13	560.131,73
		VALOR REF. NF. 000000423995 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684612	ELI - MATERIAL CIRURGICO - HUGO	000000423995	66	1.163,90	561.295,63
		VALOR REF. NF. 000000423996 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684860	ELI - MATERIAL CIRURGICO - HUGO	000000423996	66	148,40	561.444,03
		VALOR REF. NF. 000000423999 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684614	ELI - MATERIAL CIRURGICO - HUGO	000000423999	66	648,11	562.092,14
		VALOR REF. NF. 000000424000 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684876	ELI - MATERIAL CIRURGICO - HUGO	000000424000	66	686,87	562.779,01
		VALOR REF. NF. 000000424001 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684666	ELI - MATERIAL CIRURGICO - HUGO	000000424001	66	764,34	563.543,35
		VALOR REF. NF. 000000424002 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684574	ELI - MATERIAL CIRURGICO - HUGO	000000424002	66	648,11	564.191,46
		VALOR REF. NF. 000000424004 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684636	ELI - MATERIAL CIRURGICO - HUGO	000000424004	66	367,62	564.559,08
		VALOR REF. NF. 000000424005 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684638	ELI - MATERIAL CIRURGICO - HUGO	000000424005	66	288,71	564.847,79
		VALOR REF. NF. 000000424007 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684738	ELI - MATERIAL CIRURGICO - HUGO	000000424007	66	936,58	565.784,37
		VALOR REF. NF. 000000424008 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684640	ELI - MATERIAL CIRURGICO - HUGO	000000424008	66	183,81	565.968,18
		VALOR REF. NF. 000000424011 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684642	ELI - MATERIAL CIRURGICO - HUGO	000000424011	66	648,11	566.616,29
		VALOR REF. NF. 000000424014 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684582	ELI - MATERIAL CIRURGICO - HUGO	000000424014	66	296,13	566.912,42
		VALOR REF. NF. 000000424016 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684664	ELI - MATERIAL CIRURGICO - HUGO	000000424016	66	661,55	567.573,97
		VALOR REF. NF. 000000424018 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684740	ELI - MATERIAL CIRURGICO - HUGO	000000424018	66	492,81	568.066,78
		VALOR REF. NF. 000000424053 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684742	ELI - MATERIAL CIRURGICO - HUGO	000000424053	66	13,44	568.080,22
		VALOR REF. NF. 000000424057 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684841	ELI - MATERIAL CIRURGICO - HUGO	000000424057	66	53,76	568.133,98
		VALOR REF. NF. 000000424061 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684749	ELI - MATERIAL CIRURGICO - HUGO	000000424061	66	989,15	569.123,13
		VALOR REF. NF. 000000424064 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684843	ELI - MATERIAL CIRURGICO - HUGO	000000424064	66	299,90	569.423,03
		VALOR REF. NF. 000000424067 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684588	ELI - MATERIAL CIRURGICO - HUGO	000000424067	66	3.778,15	573.201,18
		VALOR REF. NF. 000000424071 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684845	ELI - MATERIAL CIRURGICO - HUGO	000000424071	66	299,90	573.501,08
		VALOR REF. NF. 000000424072 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684754	ELI - MATERIAL CIRURGICO - HUGO	000000424072	66	1.163,90	574.664,98
		VALOR REF. NF. 000000424073 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684760	ELI - MATERIAL CIRURGICO - HUGO	000000424073	66	686,87	575.351,85
		VALOR REF. NF. 000000424096 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684684	ELI - MATERIAL CIRURGICO - HUGO	000000424096	66	26,88	575.378,73
		VALOR REF. NF. 000000424366 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
26/02/2020	684694	ELI - MATERIAL CIRURGICO - HUGO	000000424366	66	648,11	576.026,84
		VALOR REF. NF. 000000424376 - S				

26/02/2020	684847	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424376	66	26,88	576.053,72
		VALOR REF. NF. 000000424379 - S				
26/02/2020	684849	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424379	66	224,13	576.277,85
		VALOR REF. NF. 000000424396 - S				
26/02/2020	684851	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424396	66	183,81	576.461,66
		VALOR REF. NF. 000000424404 - S				
26/02/2020	684855	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424404	66	299,90	576.761,56
		VALOR REF. NF. 000000424408 - S				
26/02/2020	684710	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424408	66	197,25	576.958,81
		VALOR REF. NF. 000000424485 - S				
26/02/2020	684714	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424485	66	26,88	576.985,69
		VALOR REF. NF. 000000424487 - S				
26/02/2020	684716	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424487	66	40,32	577.026,01
		VALOR REF. NF. 000000424503 - S				
26/02/2020	684853	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424503	66	793,44	577.819,45
		VALOR REF. NF. 000000424510 - S				
26/02/2020	684764	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424510	66	1.235,42	579.054,87
		VALOR REF. NF. 000000424534 - S				
26/02/2020	684720	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424534	66	648,11	579.702,98
		VALOR REF. NF. 000000424544 - S				
26/02/2020	684722	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424544	66	1.120,00	580.822,98
		VALOR REF. NF. 000000424551 - S				
26/02/2020	684736	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424551	66	648,11	581.471,09
		VALOR REF. NF. 000000424974 - S				
27/02/2020	682778	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424974	66	334,83	581.805,92
		VALOR REF. NF. 000000002609 - H				
27/02/2020	682774	JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002609	66	4.922,72	586.728,64
		VALOR REF. NF. 000000002610 - H				
27/02/2020	682613	JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002610	66	2.922,72	589.651,36
		VALOR REF. NF. 000000420610 - S				
27/02/2020	682776	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000420610	66	210,69	589.862,05
		VALOR REF. NF. 000000423955 - S				
27/02/2020	682785	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423955	66	26,88	589.888,93
		VALOR REF. NF. 000000423957 - S				
27/02/2020	682787	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423957	66	40,32	589.929,25
		VALOR REF. NF. 000000423981 - S				
27/02/2020	682800	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423981	66	53,76	589.983,01
		VALOR REF. NF. 000000423984 - S				
27/02/2020	685013	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000423984	66	26,88	590.009,89
		VALOR REF. NF. 000000424006 - S				
27/02/2020	685018	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424006	66	235,88	590.245,77
		VALOR REF. NF. 000000424022 - S				
27/02/2020	682802	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424022	66	251,32	590.497,09
		VALOR REF. NF. 000000424051 - S				
27/02/2020	685011	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424051	66	13,44	590.510,53
		VALOR REF. NF. 000000424054 - S				
27/02/2020	685032	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424054	66	13,44	590.523,97
		VALOR REF. NF. 000000424056 - S				
27/02/2020	685036	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424056	66	13,44	590.537,41
		VALOR REF. NF. 000000424060 - S				
27/02/2020	685040	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424060	66	13,44	590.550,85
		VALOR REF. NF. 000000424062 - S				
27/02/2020	685044	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424062	66	1.096,39	591.647,24
		VALOR REF. NF. 000000424063 - S				
27/02/2020	685044	INTESE COMERCIAL HOSPITALAR EIR				

27/02/2020	682635	ELI - MATERIAL CIRURGICO - HUGO	000000424063	66	40,32	591.687,56
		VALOR REF. NF. 000000424065 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	685046	ELI - MATERIAL CIRURGICO - HUGO	000000424065	66	180,58	591.868,14
		VALOR REF. NF. 000000424066 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682842	ELI - MATERIAL CIRURGICO - HUGO	000000424066	66	648,11	592.516,25
		VALOR REF. NF. 000000424068 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682844	ELI - MATERIAL CIRURGICO - HUGO	000000424068	66	1.296,22	593.812,47
		VALOR REF. NF. 000000424069 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	685048	ELI - MATERIAL CIRURGICO - HUGO	000000424069	66	275,48	594.087,95
		VALOR REF. NF. 000000424074 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682851	ELI - MATERIAL CIRURGICO - HUGO	000000424074	66	148,40	594.236,35
		VALOR REF. NF. 000000424094 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682860	ELI - MATERIAL CIRURGICO - HUGO	000000424094	66	1.096,39	595.332,74
		VALOR REF. NF. 000000424098 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682862	ELI - MATERIAL CIRURGICO - HUGO	000000424098	66	648,11	595.980,85
		VALOR REF. NF. 000000424099 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682864	ELI - MATERIAL CIRURGICO - HUGO	000000424099	66	648,11	596.628,96
		VALOR REF. NF. 000000424369 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682868	ELI - MATERIAL CIRURGICO - HUGO	000000424369	66	648,11	597.277,07
		VALOR REF. NF. 000000424371 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682637	ELI - MATERIAL CIRURGICO - HUGO	000000424371	66	648,11	597.925,18
		VALOR REF. NF. 000000424373 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682649	ELI - MATERIAL CIRURGICO - HUGO	000000424373	66	1.296,22	599.221,40
		VALOR REF. NF. 000000424377 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682872	ELI - MATERIAL CIRURGICO - HUGO	000000424377	66	40,32	599.261,72
		VALOR REF. NF. 000000424381 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682661	ELI - MATERIAL CIRURGICO - HUGO	000000424381	66	288,71	599.550,43
		VALOR REF. NF. 000000424383 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682663	ELI - MATERIAL CIRURGICO - HUGO	000000424383	66	185,12	599.735,55
		VALOR REF. NF. 000000424384 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682675	ELI - MATERIAL CIRURGICO - HUGO	000000424384	66	288,71	600.024,26
		VALOR REF. NF. 000000424387 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682677	ELI - MATERIAL CIRURGICO - HUGO	000000424387	66	197,25	600.221,51
		VALOR REF. NF. 000000424389 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682737	ELI - MATERIAL CIRURGICO - HUGO	000000424389	66	148,40	600.369,91
		VALOR REF. NF. 000000424394 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682743	ELI - MATERIAL CIRURGICO - HUGO	000000424394	66	299,90	600.669,81
		VALOR REF. NF. 000000424398 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682745	ELI - MATERIAL CIRURGICO - HUGO	000000424398	66	288,71	600.958,52
		VALOR REF. NF. 000000424402 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682747	ELI - MATERIAL CIRURGICO - HUGO	000000424402	66	1.096,39	602.054,91
		VALOR REF. NF. 000000424405 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682753	ELI - MATERIAL CIRURGICO - HUGO	000000424405	66	1.096,39	603.151,30
		VALOR REF. NF. 000000424406 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682755	ELI - MATERIAL CIRURGICO - HUGO	000000424406	66	363,59	603.514,89
		VALOR REF. NF. 000000424409 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682617	ELI - MATERIAL CIRURGICO - HUGO	000000424409	66	883,99	604.398,88
		VALOR REF. NF. 000000424472 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682760	ELI - MATERIAL CIRURGICO - HUGO	000000424472	66	13,44	604.412,32
		VALOR REF. NF. 000000424474 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682762	ELI - MATERIAL CIRURGICO - HUGO	000000424474	66	26,88	604.439,20
		VALOR REF. NF. 000000424477 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/02/2020	682623	ELI - MATERIAL CIRURGICO - HUGO	000000424477	66	13,44	604.452,64
		VALOR REF. NF. 000000424481 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000424481	66	40,32	604.492,96

27/02/2020	682625	VALOR REF. NF. 000000424482 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424482	66	26,88	604.519,84
27/02/2020	682627	VALOR REF. NF. 000000424483 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424483	66	13,44	604.533,28
27/02/2020	682629	VALOR REF. NF. 000000424490 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424490	66	2.241,70	606.774,98
27/02/2020	685056	VALOR REF. NF. 000000424500 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424500	66	648,11	607.423,09
27/02/2020	682766	VALOR REF. NF. 000000424506 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424506	66	1.163,90	608.586,99
27/02/2020	682631	VALOR REF. NF. 000000424515 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424515	66	13,44	608.600,43
27/02/2020	682633	VALOR REF. NF. 000000424541 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424541	66	1.096,39	609.696,82
27/02/2020	685058	VALOR REF. NF. 000000424549 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424549	66	1.096,39	610.793,21
27/02/2020	685050	VALOR REF. NF. 000000424595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424595	66	648,11	611.441,32
27/02/2020	685089	VALOR REF. NF. 000000424596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424596	66	648,11	612.089,43
27/02/2020	685103	VALOR REF. NF. 000000424598 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424598	66	936,58	613.026,01
27/02/2020	682768	VALOR REF. NF. 000000424600 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424600	66	1.054,91	614.080,92
27/02/2020	685105	VALOR REF. NF. 000000424601 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424601	66	502,64	614.583,56
27/02/2020	685052	VALOR REF. NF. 000000424603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424603	66	288,92	614.872,48
27/02/2020	682770	VALOR REF. NF. 000000424612 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424612	66	1.349,98	616.222,46
27/02/2020	685062	VALOR REF. NF. 000000424638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424638	66	46,78	616.269,24
27/02/2020	685148	VALOR REF. NF. 000000424641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424641	66	110,97	616.380,21
27/02/2020	685115	VALOR REF. NF. 000000424645 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424645	66	13,44	616.393,65
27/02/2020	685159	VALOR REF. NF. 000000424647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424647	66	13,44	616.407,09
27/02/2020	685161	VALOR REF. NF. 000000424650 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424650	66	26,88	616.433,97
27/02/2020	685113	VALOR REF. NF. 000000424652 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424652	66	26,88	616.460,85
27/02/2020	685130	VALOR REF. NF. 000000424653 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424653	66	26,88	616.487,73
27/02/2020	685132	VALOR REF. NF. 000000424655 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424655	66	13,44	616.501,17
27/02/2020	685064	VALOR REF. NF. 000000424656 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424656	66	40,32	616.541,49
27/02/2020	685066	VALOR REF. NF. 000000424658 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424658	66	80,64	616.622,13
27/02/2020	685173	VALOR REF. NF. 000000424659 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424659	66	3.778,15	620.400,28
27/02/2020	682772	VALOR REF. NF. 000000424660 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424660	66	936,58	621.336,86
27/02/2020	685134	VALOR REF. NF. 000000424661 - S				

27/02/2020	685136	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424661	66	299,90	621.636,76
		VALOR REF. NF. 000000424662 - S				
27/02/2020	685144	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424662	66	299,90	621.936,66
		VALOR REF. NF. 000000424665 - S				
27/02/2020	685146	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424665	66	1.096,39	623.033,05
		VALOR REF. NF. 000000424666 - S				
27/02/2020	685171	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424666	66	1.163,90	624.196,95
		VALOR REF. NF. 000000424715 - S				
27/02/2020	685009	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424715	66	13,44	624.210,39
		VALOR REF. NF. 000000424716 - S				
27/02/2020	685072	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424716	66	1.296,22	625.506,61
		VALOR REF. NF. 000000424717 - S				
27/02/2020	685076	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424717	66	1.296,22	626.802,83
		VALOR REF. NF. 000000424719 - S				
27/02/2020	685080	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424719	66	989,15	627.791,98
		VALOR REF. NF. 000000424720 - S				
27/02/2020	682615	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424720	66	1.163,90	628.955,88
		VALOR REF. NF. 000000424721 - S				
28/02/2020	684452	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000424721	66	3.778,15	632.734,03
		VALOR REF. NF. 000000015850 - D				
28/02/2020	684424	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015850	66	1.511,97	634.246,00
		VALOR REF. NF. 000000015851 - D				
28/02/2020	684422	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015851	66	1.150,16	635.396,16
		VALOR REF. NF. 000000015852 - D				
28/02/2020	684418	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015852	66	723,62	636.119,78
		VALOR REF. NF. 000000015853 - D				
28/02/2020	684416	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015853	66	361,81	636.481,59
		VALOR REF. NF. 000000015854 - D				
28/02/2020	684153	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015854	66	3.256,29	639.737,88
		VALOR REF. NF. 000000015855 - D				
28/02/2020	684145	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015855	66	361,81	640.099,69
		VALOR REF. NF. 000000015856 - D				
28/02/2020	684151	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015856	66	723,62	640.823,31
		VALOR REF. NF. 000000015857 - D				
28/02/2020	684149	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015857	66	3.000,00	643.823,31
		VALOR REF. NF. 000000015858 - D				
28/02/2020	684147	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015858	66	4.000,00	647.823,31
		VALOR REF. NF. 000000015859 - D				
29/02/2020	665855	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415206	66	299,90	648.185,12
		VALOR REF. NF. 000000415206 - S				
		DEBITOS: 293.104,47				
		CREDITOS: 0,00				
		SALDO ATUAL: 648.485,02				

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 0,00

29/02/2020 688353 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 02/202 66 130,30 130,30

Debitos: 130,30 Creditos: 0,00 Saldo Atual: 130,30

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 6.259,19

29/02/2020 688346 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 02/202 66 16.312,01 22.571,20

Debitos: 16.312,01 Creditos: 0,00 Saldo Atual: 22.571,20

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 11.811,95

29/02/2020 688348 CONSUMO ESTOQUE COMP 02/2020 CONSUMO 02/202 66 3.483,39 15.295,34

Debitos: 3.483,39 Creditos: 0,00 Saldo Atual: 15.295,34

Conta: 4.01.01.02.00003 1902		MATERIAIS DE EXPEDIENTE			Sd. Ant.:	21.623,24
29/02/2020	688343	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202 66	49.060,76		70.684,00
Débitos: 49.060,76 Créditos: 0,00 Saldo Atual: 70.684,00						
Conta: 4.01.01.02.00004 1903		MATERIAIS DE MANUTENÇÃO			Sd. Ant.:	1.869,11
29/02/2020	688354	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202 66	158,69		2.027,80
Débitos: 158,69 Créditos: 0,00 Saldo Atual: 2.027,80						
Conta: 4.01.01.02.00005 1904		MATERIAIS DE SEGURANÇA - EPI			Sd. Ant.:	14.297,87
29/02/2020	688350	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 66	1.965,85		16.263,72
Débitos: 1.965,85 Créditos: 0,00 Saldo Atual: 16.263,72						
Conta: 4.01.01.02.00008 1907		MATERIAIS DE COPA E COZINHA			Sd. Ant.:	4.119,70
29/02/2020	688349	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202 66	1.544,35		5.664,05
Débitos: 1.544,35 Créditos: 0,00 Saldo Atual: 5.664,05						
Conta: 4.01.01.02.00009 2101		BENS DE PEQUENOS VALORES			Sd. Ant.:	8.265,68
29/02/2020	688344	CONSUMO ESTOQUE COMP 02/2020	CONSUMO 02/202 66	3.704,91		11.970,59
Débitos: 3.704,91 Créditos: 0,00 Saldo Atual: 11.970,59						
Conta: 4.01.02.01.00001 1910		SALÁRIOS E ORDENADOS			Sd. Ant.:	1.956.092,84
02/02/2020	691742	VL AJUSTE REF PROVISAO FOLHA	AJUSTE DE PROV 66		63,82-	1.956.029,02
12/02/2020	684280	PGTO. DOC 000000000101820, FOLH AS, LIQUIDO SALARIAL - Competên cia: jan/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000010182 66	2.472,89		1.958.501,91
29/02/2020	687395	VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE	LB022020 66	1.002,36		1.959.504,27
29/02/2020	687406	VALOR REF. 0489 - REEMB DESCONT O INDEVIDO	LB022020 66	935,89		1.960.440,16
29/02/2020	687478	VALOR REF. 0397 - ADIC DE ASSID UIDADE MÊS ANT	LB022020 66	317,43		1.960.757,59
29/02/2020	687213	VALOR REF. 1004 - AMBIENTE FECH ADO 10%	LB022020 66	21.777,69		1.982.535,28
29/02/2020	687221	VALOR REF. PLANTÃO EXTRA	LB022020 66	18.240,00		2.000.775,28
29/02/2020	687224	VALOR REF. 9586 - ADICIONAL RT	LB022020 66	17.064,41		2.017.839,69
29/02/2020	687227	VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO	LB022020 66	15.529,87		2.033.369,56
29/02/2020	687251	VALOR REF. 9984 - SOBRE AVISO V L MES ANTERIOR	LB022020 66	8.500,00		2.041.869,56
29/02/2020	687285	VALOR REF. 0215 - ATESTADO MEDI CO (PREVIDENCIA)	LB022020 66	5.387,89		2.047.257,45
29/02/2020	687289	VALOR REF. 0099 - GRATIFICACAO	LB022020 66	5.022,66		2.052.280,11
29/02/2020	687291	VALOR REF. 1004 - ADICIONAL DE SOBREAVISO 20%	LB022020 66	5.000,00		2.057.280,11
29/02/2020	687299	VALOR REF. 0020 - ARREDONDAMENT O	LB022020 66	3.980,48		2.061.260,59
29/02/2020	687311	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB022020 66	3.609,26		2.064.869,85
29/02/2020	687313	VALOR REF. 0170 - SOBREAVISO	LB022020 66	3.500,00		2.068.369,85
29/02/2020	687340	VALOR REF. 1009 - AMBIENTE FECH ADO SINFISIO 5%	LB022020 66	2.335,38		2.070.705,23
29/02/2020	687355	VALOR REF. 0505 - GRATIFICACAO MES ANTERIOR	LB022020 66	2.000,00		2.072.705,23
29/02/2020	687381	VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2%	LB022020 66	1.202,10		2.073.907,33
29/02/2020	687159	VALOR REF. 0002 - DIAS TRABALHA DOS	LB022020 66	1.925.245,98		3.999.153,31
29/02/2020	687184	VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE 5%	LB022020 66	68.318,52		4.067.471,83
29/02/2020	687776	VALOR REF. 0454 - DESC PAGT IND EVIDO	LB022020 66		550,00-	4.066.921,83
29/02/2020	687823	VALOR REF. 0021 - ARREDONDAMENT O	LB022020 66		137,28-	4.066.784,55
29/02/2020	687659	VALOR REF. 0008 - FALTAS	LB022020 66		30.504,18-	4.036.280,37
29/02/2020	687694	VALOR REF. 0497 - INDENIZACAO A RT 480	LB022020 66		7.022,52-	4.029.257,85
29/02/2020	687703	VALOR REF. 0422 - DESCONTO DSR	LB022020 66		5.346,31-	4.023.911,54
29/02/2020	687725	VALOR REF. 0355 - DESC ADT SALA RIO	LB022020 66		2.283,37-	4.021.628,17

Débitos: 2.111.442,81 Créditos: 45.907,48- Saldo Atual: 4.021.628,17

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 248.725,01

29/02/2020	693058	VL REF AJUSTE PROVISAO 13 SALAR					
		IO COMP 02/2020	AJUSTE PROVISA	66		4.103,29-	244.621,72
29/02/2020	686927	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB022020	66	50.205,12		294.826,84
29/02/2020	686908	VALOR REF. PROVISAO 13° SALARIO	LB022020	66	196.880,28		491.707,12
29/02/2020	687010	VALOR REF. PROVISAO 13° SALARIO	LB022020	66		311,95-	491.395,17
29/02/2020	687040	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB022020	66		79,53-	491.315,64

Débitos: 247.085,40 Créditos: 4.494,77- Saldo Atual: 491.315,64

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 401.922,44

29/02/2020	693053	VL REF AJUSTE PROV. FERIAS COMP					
		. 02/2020	AJUSTE PROVISA	66		62.962,92-	338.959,52
29/02/2020	686922	VALOR REF. PROVISAO INSS FERIAS	LB022020	66	70.734,78		409.694,30
29/02/2020	686988	VALOR REF. PROVISAO INSS FERIAS	LB022020	66		775,55-	408.918,75

Débitos: 70.734,78 Créditos: 63.738,47- Saldo Atual: 408.918,75

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

**** Sem Movimento ****

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 67.770,07

29/02/2020	687185	VALOR REF. 0155 - ADICIONAL NOT					
		URNO 20%	LB022020	66	67.323,28		135.093,35
29/02/2020	687229	VALOR REF. 0155 - ADICIONAL NOT					
		URNO 20%- MÊS ANTERIOR	LB022020	66	14.349,04		149.442,39
29/02/2020	687768	VALOR REF. DESC ADIC NOTURNO IN					
		DEVIDO	LB022020	66		618,59-	148.823,80

Débitos: 81.672,32 Créditos: 618,59- Saldo Atual: 148.823,80

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 153.750,10

29/02/2020	687176	VALOR REF. 110 - INSALUBRIDADE					
		20% MINIMO SINDICATO	LB022020	66	163.129,90		316.880,00

Débitos: 163.129,90 Créditos: 0,00 Saldo Atual: 316.880,00

Conta: 4.01.02.01.00014 1934 ACOES JUDICIAIS TRABALHISTAS Sd. Ant.: 2.200,00

29/02/2020	687467	VALOR REF. 0171 - INDENIZACAO A					
		RTIGO 479	LB022020	66	366,67		2.566,67

Débitos: 366,67 Créditos: 0,00 Saldo Atual: 2.566,67

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 46.840,74

03/02/2020	665358	VALOR REF. NF. 000002145075 - R					
		EDEMOB CONSORCIO - VALE TRANSP					
		RTE 02/2020 - HUGO	000002145075	66	11.643,30		58.484,04
14/02/2020	674056	VALOR REF. NF. 000002154312 - R					
		EDEMOB CONSORCIO - VALE TRANSP					
		RTE 03/2020 - HUGO	000002154312	66	26.627,90		85.111,94
28/02/2020	680067	VALOR REF. NF. 000002166989 - R					
		EDEMOB CONSORCIO - VALE TRANSP					
		RTE - VENC: 17/03/20	000002166989	66	1.214,90		86.326,84
28/02/2020	680059	VALOR REF. NF. 000002167004 - R					
		EDEMOB CONSORCIO - VALE TRANSP					
		RTE - VENC: 17/03/20	000002167004	66	2.117,90		88.444,74
29/02/2020	687671	VALOR REF. 0006 - VALE TRANSPOR					
		TE	LB022020	66		21.249,54-	67.195,20
29/02/2020	687755	VALOR REF. 0450 - DESCONTO TRAN					
		SP INDEVIDO	LB022020	66		1.019,10-	66.176,10

Débitos: 41.604,00 Créditos: 22.268,64- Saldo Atual: 66.176,10

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 181.555,26

20/02/2020	682924	VALOR REF. DOC 000000000104055,					
		ENCARGOS, GRRE - Competência:					
		fev/2020 Per: 3	00000000010405	66	513,75		182.069,01
29/02/2020	686910	VALOR REF. FGTS FOLHA	LB022020	66	188.034,73		370.103,74
29/02/2020	686939	VALOR REF. PROVISAO FGTS FERIAS	LB022020	66	22.191,03		392.294,77

29/02/2020	686941	VALOR REF. PROVISAO FGTS 13° SA LARIO	LB022020	66	15.750,32		408.045,09
29/02/2020	687016	VALOR REF. PROVISAO FGTS FERIAS	LB022020	66		243,30-	407.801,79
29/02/2020	687065	VALOR REF. PROVISAO FGTS 13° SA LARIO	LB022020	66		24,97-	407.776,82

Débitos: 226.489,83 Créditos: 268,27- Saldo Atual: 407.776,82

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 0,00

29/02/2020	686907	VALOR REF. PROVISAO FERIAS	LB022020	66	277.389,08		277.389,08
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Débitos: 277.389,08 Créditos: 0,00 Saldo Atual: 277.389,08

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 594.173,32

29/02/2020	686903	VALOR REF. INSS FOLHA	LB022020	66	599.358,90		1.193.532,22
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Débitos: 599.358,90 Créditos: 0,00 Saldo Atual: 1.193.532,22

Conta: 4.01.02.03.00006 2334 (-) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 594.173,32-

29/02/2020	692036	VALOR REF. INSS PATRONAL MEDIAN TE CEBAS 02/2020	INSS CEBAS	66		606.435,10-	1.200.608,42-
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Débitos: 0,00 Créditos: 606.435,10- Saldo Atual: 1.200.608,42-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 3,57

29/02/2020	686966	VALOR REF. PROVISAO PIS FERIAS	LB022020	66	2.774,03		2.777,60
29/02/2020	686974	VALOR REF. PROVISAO PIS 13° SALARIO	LB022020	66	1.968,92		4.746,52
29/02/2020	687012	VALOR REF. PIS 13° SALARIO	LB022020	66	288,75		5.035,27
29/02/2020	687115	VALOR REF. PROVISAO PIS 13° SALARIO	LB022020	66		3,13-	5.032,14
29/02/2020	687063	VALOR REF. PROVISAO PIS FERIAS	LB022020	66		30,41-	5.001,73

Débitos: 5.031,70 Créditos: 33,54- Saldo Atual: 5.001,73

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 22.422,16

29/02/2020	686937	VALOR REF. PIS FOLHA	LB022020	66	23.504,48		45.926,64
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Débitos: 23.504,48 Créditos: 0,00 Saldo Atual: 45.926,64

Conta: 4.01.02.03.00010 2335 (-) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 22.422,16-

29/02/2020	692042	VALOR REF. ISENCAO USUFRUIDA PIS S/ FOLHA CONF CEBAS 02/2020	CEBAS	66		23.504,48-	45.926,64-
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Débitos: 0,00 Créditos: 23.504,48- Saldo Atual: 45.926,64-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 2.708.515,34

29/02/2020	692755	VALOR REF. DESPESAS COM PESSOAL CEDIDO PELA SES/GO CELAU 11 DIAS 01/2020	GLOSAS	66	158.757,65		2.867.272,99
29/02/2020	692754	VALOR REF. DESPESAS COM PESSOAL CEDIDO PELA SES/GO PERIODO 01/2020	GLOSAS	66	3.158.291,86		6.025.564,85

Débitos: 3.317.049,51 Créditos: 0,00 Saldo Atual: 6.025.564,85

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 2.079.797,72

01/02/2020	666522	VALOR REF. NF. 000000000619 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANS CRANIANO 01/2020 - HUGO	000000000619	66	4.800,00		2.084.597,72
01/02/2020	666672	VALOR REF. NF. 000000000620 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS DE NEUROLOGIA 01/2020 - HUGO	000000000620	66	12.000,00		2.096.597,72
02/02/2020	672670	VALOR REF. NF. 000000000197 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS DE HEMODIÁLISE 17/12/19 A 16/01/20 - HUGO	000000000197	66	101.210,00		2.197.807,72
03/02/2020	676028	VALOR REF. NF. 000000000292 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS ESPECIALIZADOS EM NEUROCIRURGIA - HUGO	000000000292	66	65.000,00		2.262.807,72
04/02/2020	666412	VALOR REF. NF. 000000000007 - C					

		OOOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASC REF 84 PLANTÔE S 01/2020 - HUGO	000000000007	66	147.000,00	2.409.807,72
04/02/2020	676031	VALOR REF. NF. 000000000293 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS DE NEUROCI RURGIA - HUGO	000000000293	66	27.500,00	2.437.307,72
06/02/2020	673836	VALOR REF. NF. 000000000020 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS TERAPIA IN TENSIVA UTI 01/2020 - HUGO	000000000020	66	488.000,00	2.925.307,72
06/02/2020	668118	VALOR REF. NF. 000000000506 - I SM SERVICIO DE IMAGEM S/S LTDA - SERVICOS PREST DE RADIOLOGIA 1 7 A 31/01/2020 - HUGO	000000000506	66	87.281,94	3.012.589,66
06/02/2020	675469	VALOR REF. NF. 0000000009463 - C OOOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 1 6/01/2020 - HUGO	0000000009463	66	95.220,00	3.107.809,66
06/02/2020	675476	VALOR REF. NF. 0000000009465 - C OOOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIO DE ANESTESISTAS 17/12/2019 A 17 /01/2020 - HUGO	0000000009465	66	451.494,37	3.559.304,03
07/02/2020	668186	VALOR REF. NF. 000000000752 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICO DE RADIOLOGIA 17/01/2020 A 31/01/2020 - HUGO	000000000752	66	309.603,07	3.868.907,10
09/02/2020	666473	VALOR REF. NF. 000000000184 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICIO MEDICO DE O RTOPIEDIA 16/01/2020 E 31/01/202 0 - HUGO	000000000184	66	275.000,00	4.143.907,10
10/02/2020	675357	VALOR REF. NF. 0000000009461 - C OOOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS 17/01/20 A 31/01 /20 - HUGO	0000000009461	66	51.520,00	4.195.427,10
10/02/2020	675460	VALOR REF. NF. 0000000009462 - C OOOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 18/01/2020 A 3 1/01/2020 - HUGO	0000000009462	66	366.130,73	4.561.557,83
11/02/2020	671047	VALOR REF. NF. 000000000008 - C OOOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASCULARES 12/2019 E 01/2020 - HUGO	000000000008	66	12.000,00	4.573.557,83
11/02/2020	671044	VALOR REF. NF. 000000000122 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS URGENCIA E EMERGENCIA - HUGO	000000000122	66	352.600,00	4.926.157,83
11/02/2020	675625	VALOR REF. NF. 000000000124 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000124	66	16.500,00	4.942.657,83
11/02/2020	675641	VALOR REF. NF. 000000000126 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000126	66	15.000,00	4.957.657,83
11/02/2020	675660	VALOR REF. NF. 000000000127 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000127	66	56.200,00	5.013.857,83
11/02/2020	675676	VALOR REF. NF. 000000000129 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000129	66	98.040,00	5.111.897,83
11/02/2020	675708	VALOR REF. NF. 000000000131 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS 01/2020 - HUGO	000000000131	66	89.900,00	5.201.797,83
13/02/2020	673266	VALOR REF. NF. 000000000200 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS MEDICOS HEMDIALISE 01/2020 - HUGO	000000000200	66	36.540,00	5.238.337,83

13/02/2020	673259	VALOR REF. NF. 000000000273 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS ECOCARDIOGRAMA 01/2020 - HUGO	000000000273	66	5.720,00	5.244.057,83
13/02/2020	673246	VALOR REF. NF. 000000000274 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE NEFROLOGIA 0 1/2020 - HUGO	000000000274	66	24.225,00	5.268.282,83
18/02/2020	675608	VALOR REF. NF. 000000009468 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 12/2019 - HUGO	000000009468	66	11.362,33	5.279.645,16
19/02/2020	676160	VALOR REF. NF. 000000000296 - M AGIN MEDICOS NEUROLOGISTAS LTDA - PLANTOES EXTRAS DE NEUROLOGI A 01/2020 - HUGO	000000000296	66	17.500,00	5.297.145,16

Débitos: 3.217.347,44 Créditos: 0,00 Saldo Atual: 5.297.145,16

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 26.610,00

14/02/2020	673575	VALOR REF. NF. 000000000022 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - SERVICOS MEDICOS CIR URGIA BUCO MAXILO FACIAL 01/202 0 - HUGO	000000000022	66	23.400,00	50.010,00
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Débitos: 23.400,00 Créditos: 0,00 Saldo Atual: 50.010,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 8.249,24

08/02/2020	674605	VALOR REF. NF. 000000000546 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - MANUTENCAO PREDIAL E ENGENHARIA CLINICA 01/2019 - HUGO	000000000546	66	289.927,41	298.176,65
12/02/2020	675126	VALOR REF. NF. 000000016329 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM - H UGO	000000016329	66	8.249,24	306.425,89

Débitos: 298.176,65 Créditos: 0,00 Saldo Atual: 306.425,89

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 77.747,33

03/02/2020	666339	VALOR REF. NF. 000000032140 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE SISTEMA WARELINE 02/20 20 - HUGO	000000032140	66	33.930,40	111.677,73
04/02/2020	666502	VALOR REF. NF. 000000002023 - B R GAAP CORPORATION TECNOLOGIA D A INFORMAÇÃO EIRELI - SIPEF - S ISTEMA DE PRESTACAO DE CONTAS E CONOMICO FINANCEIRO - HUGO	000000002023	66	3.640,00	115.317,73
05/02/2020	666912	VALOR REF. NF. 000000026430 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 02/202 0 - HUGO	000000026430	66	450,00	115.767,73

Débitos: 38.020,40 Créditos: 0,00 Saldo Atual: 115.767,73

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 528.508,29

05/02/2020	667310	VALOR REF. NF. 000000000569 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICOS DE COLETA DE RESIDUOS SOLIDOS URBANOS 01/202 0 - HUGO	000000000569	66	19.069,08	547.577,37
07/02/2020	672891	VALOR REF. NF. 000000020330 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA E REMOCAO DE RESI DUOS PERIGOSOS 01/2020 - HUGO	000000020330	66	26.321,85	573.899,22
13/02/2020	675103	VALOR REF. NF. 000000016432 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE LIMPEZA 01/202 0 - HUGO	000000016432	66	503.637,03	1.077.536,25

Débitos: 549.027,96 Créditos: 0,00 Saldo Atual: 1.077.536,25

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 109.637,41

11/02/2020	673166	VALOR REF. NF. 000000000030 - L				
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	AVEBRAS GESTAO DE TEXTEIS S.A -						
	LOCACAO DE ENXOVAL HOSPITALAR						
	01/2020 - HUGO	000000000030	66	351.689,27		461.326,68	
11/02/2020	673118	VALOR REF. NF. 000000000055 - L					
	AVEBRAS GESTAO DE TEXTEIS S.A -						
	LAVANDERIA 01/2020 - HUGO	000000000055	66	94.461,30		555.787,98	

Débitos: 446.150,57 Créditos: 0,00 Saldo Atual: 555.787,98

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 55.864,44

04/02/2020	672691	VALOR REF. NF. 00000002442 - S					
		TAR SEGURANCA ELETRONICA LTDA -					
		EPP - GERENCIAMENTO DE IMAGEM					
		- 01/2019 HUGO	00000002442	66	67.600,00	123.464,44	
04/02/2020	677633	VALOR REF. NF. 00000003314 - 5					
		ESTRELAS SISTEMAS DE SEGURANCA					
		LTDA - PRESTACAO DE SERVICO DE					
		VIGILANCIA - HUGO	00000003314	66	55.864,44	179.328,88	

Débitos: 123.464,44 Créditos: 0,00 Saldo Atual: 179.328,88

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 282.367,69

03/02/2020	672693	VALOR REF. NF. 00000002203 - N					
		EUROFISIOLOGIA CLINICA AVANCADA					
		EIRELI - ME - EXAMES DE ELETRO					
		ENCEFALOGRAMA - HUGO	00000002203	66	9.350,00	291.717,69	
04/02/2020	666354	VALOR REF. NF. 000000000026 - C					
		IENTIFICALAB PRODUTOS LABORATOR					
		IAIS E SISTEMAS LTDA - 48.715 E					
		XAMES REALIZADOS 01/2020 - HUGO	000000000026	66	292.504,59	584.222,28	

Débitos: 301.854,59 Créditos: 0,00 Saldo Atual: 584.222,28

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

**** Sem Movimento ****

Conta: 4.01.03.02.00009 2067 SERVIÇOS DE TRANSPORTE Sd. Ant.: 0,00

12/02/2020	672695	VALOR REF. NF. 00000002516 - E					
		MPRESA DE MUDANCA GATO AZUL LTD					
		A - TRANSPORTE DE MOVEIS INUTIL					
		IZADOS PARA A SES - HUGO	00000002516	66	1.500,00	1.500,00	
13/02/2020	673031	VALOR REF. NF. 00000002519 - E					
		MPRESA DE MUDANCA GATO AZUL LTD					
		A - TRANSPORTE DE MOVEIS HUGO/S					
		ES - HUGO	00000002519	66	3.000,00	4.500,00	

Débitos: 4.500,00 Créditos: 0,00 Saldo Atual: 4.500,00

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 18.219,76

13/02/2020	684497	DEV. RESCISÃO DOC 0, DEVOLUCAO					
		DA RPA DE SANDRO PEREIRA DE OLI					
		VEIRA O MESMO NAO CONCORDOU COM					
		VALOR PAGO PELO SERVICO E DEVO					
		LVEU O MESMO	0	66	373,60-	17.846,16	
29/02/2020	686888	VALOR REF. 0064 - HONORARIOS	LB022020	66	2.500,00	20.346,16	

Débitos: 2.500,00 Créditos: 373,60- Saldo Atual: 20.346,16

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 355.317,88

06/02/2020	673607	VALOR REF. NF. 00000000155 - S					
		S SERVICOS DE MANUTENCAO E LIMP					
		EZA LTDA - SERVICO DE PORTARIA					
		01/2020 - HUGO	00000000155	66	69.064,36	424.382,24	
06/02/2020	673602	VALOR REF. NF. 00000000156 - S					
		S SERVICOS DE MANUTENCAO E LIMP					
		EZA LTDA - SERVICO DE ENCARREGA					
		DO, MAQUEIRO, RECEPCIONISTA E S					
		UPERVISOR 01/2020 - HUGO	00000000156	66	290.217,88	714.600,12	
14/02/2020	675779	VALOR REF. NF. 00000001032 - P					
		A ARQUIVOS LTDA - SERVICO DE GU					
		ARDA ARQUIVO 01/2020 - HUGO	00000001032	66	2.126,88	716.727,00	

Débitos: 361.409,12 Créditos: 0,00 Saldo Atual: 716.727,00

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 0,00

08/02/2020 674606 VALOR REF. NF. 000000000546 - J
LAVIN LOCACOES COMERCIO E SERVI
COS EIRELI - MANUTENCAO PREDIAL
E ENGENHARIA CLINICA 01/2019 -
HUGO 000000000546 66 92.315,00 92.315,00

Débitos: 92.315,00 Créditos: 0,00 Saldo Atual: 92.315,00

Conta: 4.01.03.02.00015 2431 SERVICO DE UTI MOVEL Sd. Ant.: 21.130,00

12/02/2020 673101 VALOR REF. NF. 000000009905 - V
IDA GOIAS UTI MOVEL LTDA - ME -
SERVICO DE TRANSP PRONTO SOCOR
RO MOVEL 01/2020 - HUGO 000000009905 66 22.635,00 43.765,00

Débitos: 22.635,00 Créditos: 0,00 Saldo Atual: 43.765,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 0,00

05/02/2020 666774 VALOR REF. NF. 000000021807 - P
LANISA PLANEJAMENTO E ORGANIZAC
AO DE INSTITUICOES DE SAUDE LTD
A - CONSULTORIA CUSTOS 01/2020
- HUGO 000000021807 66 17.990,00 17.990,00

14/02/2020 673741 VALOR REF. NF. 000000021815 - P
LANISA PLANEJAMENTO E ORGANIZAC
AO DE INSTITUICOES DE SAUDE LTD
A - GESTÃO DE CUSTOS 12/2019 -
HUGO 000000021815 66 17.990,00 35.980,00

Débitos: 35.980,00 Créditos: 0,00 Saldo Atual: 35.980,00

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

**** Sem Movimento ****

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 30.000,00

05/02/2020 666922 VALOR REF. NF. 000000000450 - D
IVINA MARIA DE SOUZA D3 SOLUCOE
S EIRELI - CONSULTORIA ESTRATEG
ICA E ASSESSORIA DE COMUNICACAO
01/2020 - HUGO 000000000450 66 30.000,00 60.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 60.000,00

Conta: 4.01.04.03.00001 1972 BRINDES Sd. Ant.: 252,00

05/02/2020 697630 VALOR REF. NF. 000000002066 - I
BEX COMERCIAL DE ALIMENTOS LTDA
- BRINDE FRACIONADOR NUTRI ENP
LUS - HUGO 000000002066 66 210,00 462,00

Débitos: 210,00 Créditos: 0,00 Saldo Atual: 462,00

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 132.296,76

29/02/2020 692762 VALOR REF. TELEFONIA FIXA PROCE
SSO 201900010009255 GLOSA 66 115.853,99 248.150,75

Débitos: 115.853,99 Créditos: 0,00 Saldo Atual: 248.150,75

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 172.056,40

10/02/2020 668874 VALOR REF. NF. 000002107508729
- SANEAGO SANEAMENTO DE GOIAS S
.A - SANEAGO 02/2020 - HUGO 00000210750872 66 92.611,70 264.668,10

Débitos: 92.611,70 Créditos: 0,00 Saldo Atual: 264.668,10

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

**** Sem Movimento ****

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 0,00

12/02/2020 673108 VALOR REF. NF. 000000003680 - S
UPERI TELECOM - ME FSM DE AGUIA
R SILVA - TELEFONIA/INTERNET 0
2/2020 - HUGO 000000003680 66 1.250,00 1.250,00

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

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 36.159,90

03/02/2020	668311	VALOR REF. NF. 000000133553 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO DE CILINDRO DE GASES MEDICINAIS - HUGO	000000133553	66	3.039,96	39.199,86
03/02/2020	682209	VALOR REF. NF. 000000133554 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - RECIBO DE LOCACAO TANQ UE 01/2020 - HUGO	000000133554	66	711,70	39.911,56
03/02/2020	668307	VALOR REF. NF. 000000133555 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO DE CILINDRO DE GASES MEDICINAIS - HUGO	000000133555	66	2.287,89	42.199,45
07/02/2020	673039	VALOR REF. NF. 000000008138 - D CCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE EQUIPAMENTO REF 02/ 2019 - HUGO	000000008138	66	6.795,00	48.994,45
19/02/2020	676398	VALOR REF. NF. 000000054477 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORAS E IMPRESSORAS 01/2020 - HUGO	000000054477	66	246,00	49.240,45
19/02/2020	676418	VALOR REF. NF. 000000054478 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORAS E IMPRESSORAS 21/01/2020 31/01 /2020 - HUGO	000000054478	66	320,00	49.560,45
19/02/2020	676420	VALOR REF. NF. 000000054479 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORAS E IMPRESSORAS 21/01/2020 A 31/ 01/2020 - HUGO	000000054479	66	18.651,25	68.211,70

Débitos: 32.051,80 Créditos: 0,00 Saldo Atual: 68.211,70

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 1.369,00

02/02/2020	669015	VALOR REF. NF. 000000369789 - L OCALIZA RENT A CAR - ALUGUEL VE ICULO 01/2020 - HUGO	000000369789	66	1.369,00	2.738,00
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Débitos: 1.369,00 Créditos: 0,00 Saldo Atual: 2.738,00

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 334.384,73

**** 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.: 53,07

03/02/2020	691215	PGTO. JUROS/MULTA DOC 000000000 291/01, MAGIN MEDICOS NEUROLOGI STAS LTDA, SERVICOS PRESTADOS R EF PLANTOES PRESENCIAIS NA EMER GENCIA - HUGO	000000000291/0	66	0,01	53,08
07/02/2020	675976	PGTO. JUROS/MULTA DOC 000000347 001/01, MEDCOMERCE COML. MED. P ROD. HOSP. LTDA, MEDICAMENTO - HUGO	000000347001/0	66	24,32	77,40
07/02/2020	675979	PGTO. JUROS/MULTA DOC 000000347 132/01, MEDCOMERCE COML. MED. P ROD. HOSP. LTDA, MATERIAIS HOSP ITALARES - HUGO	000000347132/0	66	1.333,81	1.411,21
07/02/2020	675986	PGTO. JUROS/MULTA DOC 000000435 537/01, MEDCOMERCE COML. MED. P ROD. HOSP. LTDA, MEDICAMENTO - HUGO	000000435537/0	66	334,44	1.745,65
12/02/2020	683473	PGTO. JUROS/MULTA DOC 000000000 009443, ENCARGOS, IR FOPAG COMP LEMENTAR 12/2019 - HUGO	0000000000944	66	2,47	1.748,12

Débitos: 1.695,05 Créditos: 0,00 Saldo Atual: 1.748,12

Conta: 4.02.01.01.00005 2052 TARIFAS BANCÁRIAS Sd. Ant.: 7.836,59

03/02/2020	675706	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66	2.406,41	10.243,00
05/02/2020	675837	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66	261,09	10.504,09

06/02/2020	676156	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	138,96	10.643,05
07/02/2020	675996	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	37,10	10.680,15
10/02/2020	681402	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	9,50	10.689,65
10/02/2020	682108	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	21,20	10.710,85
11/02/2020	681400	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	9,50	10.720,35
11/02/2020	682110	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	5,30	10.725,65
12/02/2020	682130	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	4,06	10.729,71
13/02/2020	682136	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	57,06	10.786,77
14/02/2020	682739	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	10,60	10.797,37
19/02/2020	682731	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	125,96	10.923,33
20/02/2020	683155	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	31,80	10.955,13
21/02/2020	683175	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	11,39	10.966,52
26/02/2020	681398	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	78,50	11.045,02
28/02/2020	682749	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	68,90	11.113,92

Débitos: 3.277,33 Créditos: 0,00 Saldo Atual: 11.113,92

Conta: 4.02.01.02.00001 2054 (-) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 2.799,44-

03/02/2020	681757	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	1.818,44-	4.617,88-
05/02/2020	675840	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	37,26-	4.655,14-
06/02/2020	676159	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	9,80-	4.664,94-
07/02/2020	676017	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,90-	4.665,84-
11/02/2020	682119	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	35,76-	4.701,60-
12/02/2020	682133	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	1,35-	4.702,95-
13/02/2020	682135	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	5,49-	4.708,44-
14/02/2020	682742	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	0,28-	4.708,72-
17/02/2020	682230	VALOR REF. DOC RENDIMENTO, RENDIMENTO PAGO	RENDIMENTO	66	1,12-	4.709,84-
18/02/2020	682299	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,23-	4.710,07-
19/02/2020	682736	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	66,15-	4.776,22-
20/02/2020	683158	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	50,59-	4.826,81-
21/02/2020	683180	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,98-	4.827,79-
27/02/2020	683071	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	9,33-	4.837,12-
28/02/2020	682752	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	1.182,28-	6.019,40-
29/02/2020	684413	VALOR REF. DOC RENDB, RENDIMENTO BRUTO	RENDB	66	1.151,50-	7.170,90-
29/02/2020	684415	VALOR REF. DOC RENDB, RENDIMENTO BRUTO	RENDB	66	1.658,55-	8.829,45-
29/02/2020	684421	VALOR REF. DOC RENDB, RENDIMENTO BRUTO	RENDB	66	2.268,77-	11.098,22-
29/02/2020	681441	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,06-	11.098,28-

Débitos: 0,00 Créditos: 8.298,84- Saldo Atual: 11.098,28-

Conta: 4.02.01.02.00002 2055 (-) DESCONTOS OBTIDOS Sd. Ant.: 3.887,70-

05/02/2020	675748	DESCONTOS OBTIDOS CF DOC DOC 000000103410/2, ANBIOTON IMPORTA DORA LTDA, MEDICAMENTO - HUGO	0000000103410/	66	900,00-	4.787,70-
06/02/2020	676089	DESCONTOS OBTIDOS CF DOC DOC 00000058403/1, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, MATERI				

13/02/2020	682191	AL HOSPITALAR - HUGO	0000000058403/ 66	1.446,20-	6.233,90-
		DESCONTOS OBTIDOS CF DOC DOC 00			
		0000004750/01, PREMIUM HOSPITAL			
		AR EIRELI - ME, MEDICAMENTO - H			
		UGO	000000004750/0 66	374,40-	6.608,30-
13/02/2020	682286	DESCONTOS OBTIDOS CF DOC DOC 00			
		0000013292/01, GLEIDSON RODRIGU			
		ES RANULFO EIRELI - EPP, BANCO			
		DE SANGUE - HUGO	000000013292/0 66	0,30-	6.608,60-
28/02/2020	683057	DESCONTOS OBTIDOS CF DOC DOC 00			
		0000000156/01, SS SERVICOS DE M			
		ANUTENCAO E LIMPEZA LTDA, SERVI			
		CO DE ENCARREGADO, MAQUEIRO, RE			
		CEPCIONISTA E SUPERVISOR 01/202			
		0 - HUGO	000000000156/0 66	0,01-	6.608,61-

Débitos: 0,00 Créditos: 2.720,91- Saldo Atual: 6.608,61-

Total geral

Débitos: 109.732.386,05 Créditos: -109.732.386,05 Saldo Atual: 0,00