

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.: 310,20	
17/01/2020	693067	PGTO. DOC 000000000108330, EDEN RED SOLUCOES DE PAGAMENTOS HYLA S.A., REEMBOLSO FUNDO FIXO + TAXA DE ADM	00000000010833	66	1.689,80		2.000,00	
Débitos: 1.689,80							Créditos: 0,00	Saldo Atual: 2.000,00
Conta: 1.01.01.03.00033 2344 CEF 2221/0642 - HUGO							Sd. Ant.: 375,60	
24/01/2020	674898	VALOR REF. DOC 0, TARIFA BANCARIA	0	66		9,50-	366,10	
24/01/2020	674140	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS > CC 2221 P / CC 28638	0	66	10.000.000,00-		9.999.633,90-	
24/01/2020	675362	SERV. PRESTADOS DOC 0000000362019/2, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	0000000362019/	66	11.080.044,35		1.080.410,45	
27/01/2020	674144	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS > CC 2221 P / CC 28638	0	66	1.080.000,00-		410,45	
27/01/2020	674826	VALOR REF. DOC 0, TARIFA BANCARIA	0	66		51,50-	358,95	
Débitos: 11.080.044,35							Créditos: 11.080.061,00-	Saldo Atual: 358,95
Conta: 1.01.01.03.00034 2347 ITAÚ 28638-2/6547 HUGO							Sd. Ant.: 10.104.346,84	
03/01/2020	666571	PGTO. DOC 000000056647/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR - HUGO	000000056647/0	66		23.823,75-	10.080.523,09	
03/01/2020	666573	PGTO. DOC 000000346419/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000346419/0	66		2.700,00-	10.077.823,09	
03/01/2020	666572	PGTO. DOC 000000346422/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000346422/0	66		8.100,00-	10.069.723,09	
03/01/2020	666536	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		236,00-	10.069.487,09	
03/01/2020	666539	VALOR REF. DOC RENDB, RENDIMENTO PAGO APLIC AUT MAIS	RENDB	66	0,95		10.069.488,04	
06/01/2020	674252	PGTO. DOC 00000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	0000000009747	66		125.504,82-	9.943.983,22	
06/01/2020	675325	PGTO. DOC 00000000097478, FOLHAS, LIQUIDO SALARIAL - Competência: dez/2019 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000009747	66		954.437,80-	8.989.545,42	
06/01/2020	674519	PGTO. DOC 00000000221/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, IMPRESSOS GRAFICOS - HUGO	00000000221/0	66		125,50-	8.989.419,92	
06/01/2020	666698	PGTO. DOC 000000001669/01, IBEX COMERCIAL DE ALIMENTOS LTDA, MEDICAMENTOS - HUGO	000000001669/0	66		282,00-	8.989.137,92	
06/01/2020	666692	PGTO. DOC 000000004012/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, GENEROS ALIMENTICIOS - HUGO	000000004012/0	66		2.524,05-	8.986.613,87	
06/01/2020	666639	PGTO. DOC 000000007041/01, DL NUTRICAO CLINICA LTDA, MATERIAL HOSPITALAR - HUGO	000000007041/0	66		1.127,56-	8.985.486,31	
06/01/2020	673632	PGTO. DOC 000000014674/01, OLIVERTEC EQUIPAMENTOS HOSPITALARES LTDA, MATERIAS HOSPITALARES - HUGO	000000014674/0	66		400,00-	8.985.086,31	
06/01/2020	666693	PGTO. DOC 000000018386/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA						

06/01/2020	666697	TERIAL HOSPITALAR - HUGO PGTO. DOC 000000018387/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA	000000018386/0	66		2.237,13-	8.982.849,18
06/01/2020	666694	TERIAL HOSPITALAR - HUGO PGTO. DOC 000000018388/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA	000000018387/0	66		654,00-	8.982.195,18
06/01/2020	666695	TERIAL HOSPITALAR - HUGO PGTO. DOC 000000018401/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA	000000018388/0	66		1.687,50-	8.980.507,68
06/01/2020	666604	TERIAL HOSPITALAR - HUGO PGTO. DOC 000000020437/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT OS - HUGO	000000018401/0	66		856,00-	8.979.651,68
06/01/2020	666688	PGTO. DOC 000000030853/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000020437/0	66		27.494,10-	8.952.157,58
06/01/2020	666691	PGTO. DOC 000000030854/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000030853/0	66		10.084,50-	8.942.073,08
06/01/2020	666690	PGTO. DOC 000000030914/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES	000000030854/0	66		3.920,47-	8.938.152,61
06/01/2020	666689	C RESTRICAO - HUGO PGTO. DOC 000000031016/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS COM RESTRICAO - HUGO	000000030914/0	66		4.483,04-	8.933.669,57
06/01/2020	666696	PGTO. DOC 000000031046/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031016/0	66		4.617,00-	8.929.052,57
06/01/2020	666580	PGTO. DOC 000000031512/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, SERVIÇO DE GE STAO - HUGO	000000031046/0	66		672,10-	8.928.380,47
06/01/2020	666687	PGTO. DOC 000000041722/01, TOPM ED PRODUTOS HOSPITALARES EIRELI , MATERIAL HOSPITALAR - HUGO	000000031512/0	66		31.843,68-	8.896.536,79
06/01/2020	666625	PGTO. DOC 000000105345/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000041722/0	66		17.559,00-	8.878.977,79
06/01/2020	666628	PGTO. DOC 000000105346/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105345/0	66		1.634,12-	8.877.343,67
06/01/2020	666640	PGTO. DOC 000000105347/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105346/0	66		201,63-	8.877.142,04
06/01/2020	666626	PGTO. DOC 000000105348/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105347/0	66		338,75-	8.876.803,29
06/01/2020	666627	PGTO. DOC 000000105349/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105348/0	66		1.374,48-	8.875.428,81
06/01/2020	666638	PGTO. DOC 000000105352/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105349/0	66		230,85-	8.875.197,96
06/01/2020	666636	PGTO. DOC 000000105379/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105352/0	66		3.281,00-	8.871.916,96
06/01/2020	666624	PGTO. DOC 000000105445/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105379/0	66		6.850,00-	8.865.066,96
06/01/2020	666637	PGTO. DOC 000000105463/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105445/0	66		3.202,50-	8.861.864,46
06/01/2020	676025	PGTO. DOC 000002120353/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000000105463/0	66		4.901,24-	8.856.963,22
06/01/2020	676024	PGTO. DOC 000002120456/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002120353/0	66		5.885,10-	8.851.078,12
06/01/2020	676026	PGTO. DOC 000002120577/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002120456/0	66		26.510,30-	8.824.567,82
06/01/2020	676027	PGTO. DOC 000002120609/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002120577/0	66		3.149,90-	8.821.417,92
06/01/2020	666563	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	000002120609/0	66		3.041,10-	8.818.376,82
06/01/2020	674247	VALOR REF. PAGTO DE 15 SALARIO DE 15 COLABORADORES DE HUGO	6547	66		4.440,90-	8.813.935,92
06/01/2020	674200	VALOR REF. DEVOLUCAO DO PAGTO D E 13 SALARIO DE 15 COLABORADORE	PAGT13SAL	66	2.999,03		8.816.934,95

		S DE HUGO	PAGTO13SAL	66		2.999,03-	8.813.935,92
06/01/2020	666543	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	41,93		8.813.977,85
07/01/2020	666707	PGTO. DOC 00000000097004, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: dez/2019 Períodos:					
		- LIQUIDO RESCISÃO	0000000009700	66		733,34-	8.813.244,51
07/01/2020	675329	PGTO. DOC 00000000097478, FOLHAS, LIQUIDO SALARIAL - Competência: dez/2019 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000009747	66		474.759,56-	8.338.484,95
07/01/2020	676047	PGTO. DOC 000000003706/01, BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, MATERIAIS MEDICOS - EQUIP HEMOSTATICO CIRURGICO - HUGO	000000003706/0	66		1.813,80-	8.336.671,15
07/01/2020	674657	VALOR REF. PAGTO REFERENTE RPA DE PATRIELLY ARANHA(OROPO) PAGA EQUIVOCADAMENTE PELA C/C DO ITAU 28638-2 EM 07/01/20	6547	66		5.790,00-	8.330.881,15
07/01/2020	666715	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		1.176,60-	8.329.704,55
07/01/2020	674753	DEV. SALÁRIO DOC DEVPAGTOSALD, DEVOLUCAO DO PAGTO DE SALARIO DEZ 19 DE 17 COLABORADORES DE HUGO	DEVPAGTOSALD	66	39.318,81		8.369.023,36
07/01/2020	674752	VALOR REF. PAGTO DE SALARIO DEZ 19 DE 17 COLABORADORES DE HUGO	PAGTOSALDEZ	66		39.318,81-	8.329.704,55
07/01/2020	666699	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	17,74		8.329.722,29
09/01/2020	666727	TRANSF. ENTRE C/C INTS DOC 0, TRANSF. PARA RATEIO DE FGTS ENTR E ITAU 28638 HUGO > BB INTS 27641	0	66		177.314,43-	8.152.407,86
09/01/2020	675102	PGTO. DOC 00000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	0000000009747	66		2.314,71-	8.150.093,15
09/01/2020	675331	PGTO. DOC 00000000097478, FOLHAS, LIQUIDO SALARIAL - Competência: dez/2019 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000009747	66		25.032,74-	8.125.060,41
09/01/2020	673788	PGTO. DOC 000000000103508, ENCARGOS, INSS 13° A PAGAR - Competência: dez/2019- INSS 13° A PAGAR	00000000010350	66		145.926,61-	7.979.133,80
09/01/2020	676512	PGTO. DOC 000000000104050, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos:					
		- LIQUIDO RESCISÃO EVORA NARAH	00000000010405	66		1.281,96-	7.977.851,84
09/01/2020	677144	PGTO. DOC 000000000104233, BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, ADIANTAMENTO DO FORNECEDOR BDP REFERENTE COM PRA DE EQUITAMP	00000000010423	66		1.813,80-	7.976.038,04
09/01/2020	670942	PGTO. DOC 000000000194/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS DE HEMODIALISE - HUGO	000000000194/0	66		35.840,91-	7.940.197,13
09/01/2020	670943	PGTO. DOC 000000000254/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NEFROLOGIA REF 12/2019 - HUGO	000000000254/0	66		24.250,84-	7.915.946,29
09/01/2020	670954	PGTO. DOC 000000000440/01, MARALUCIA DO CARMO VENTURA MAROSTICA 07733342899 , MATERIAIS HOSPITALARES - HUGO	000000000440/0	66		98,00-	7.915.848,29
09/01/2020	670949	PGTO. DOC 000000003655/01, VISIONBAND SOLUCOES EM IMPRESSAO LTDA , IMPRESSOS GRAFICOS - HUGO	000000003655/0	66		1.037,00-	7.914.811,29
09/01/2020	668070	PGTO. DOC 000000004031/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, GENEROS ALIMENTICIOS - HUGO	000000004031/0	66		3.220,70-	7.911.590,59
09/01/2020	670944	PGTO. DOC 000000005047/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAIS DE ESCRITÓRIO - HUGO	000000005047/0	66		6.469,28-	7.905.121,31
09/01/2020	670950	PGTO. DOC 000000006724/01, FARMATER MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000006724/0	66		639,00-	7.904.482,31
09/01/2020	668072	PGTO. DOC 000000007046/01, DL NUTRICAÇÃO CLINICA LTDA, MEDICAMENTOS - HUGO	000000007046/0	66		375,00-	7.904.107,31

09/01/2020	670953	PGTO. DOC 000000007235/01, BIO NUTRI BUTRIÇÃO CLINICA EIRELI - EPP, MEDICAMENTOS - HUGO	000000007235/0	66		157,92-	7.903.949,39
09/01/2020	670952	PGTO. DOC 000000008560/01, O RE I DOS CARIMBOS COMERCIO E SERVICOS EIRELI, 07 CARIMBOS AUTO EN TINTADO - HUGO	000000008560/0	66		276,50-	7.903.672,89
09/01/2020	670951	PGTO. DOC 000000053475/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS - HUGO	000000053475/0	66		512,00-	7.903.160,89
09/01/2020	671070	PGTO. DOC 000000053478/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS - HUGO	000000053478/0	66		13.066,66-	7.890.094,23
09/01/2020	671071	PGTO. DOC 000000053480/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS - HUGO	000000053480/0	66		394,66-	7.889.699,57
09/01/2020	668071	PGTO. DOC 000000105779/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105779/0	66		609,90-	7.889.089,67
09/01/2020	670947	PGTO. DOC 0000001160147/1, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR (12/12 /2019) - HUGO	0000001160147/	66		1.728,53-	7.887.361,14
09/01/2020	666758	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		148,40-	7.887.212,74
09/01/2020	674804	DEV. SALÁRIO DOC DEVPAGTSAL13, DEVOLUCAO DE PAGTO DE SALARIO D E DEZ/19 E 13 SALARIO DE HUGO	DEVPAGTSAL13	66	112.084,50		7.999.297,24
09/01/2020	674803	VALOR REF. PAGTO DE SALARIO DE DEZ/19 E 13 SALARIO DE HUGO	PAGTOSALE13	66		112.084,50-	7.887.212,74
09/01/2020	667915	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	19,83		7.887.232,57
10/01/2020	675361	PGTO. DOC 000000000097477, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66		22.318,89-	7.864.913,68
10/01/2020	675350	PGTO. DOC 000000000097478, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000009747	66		187.251,18-	7.677.662,50
10/01/2020	675354	PGTO. DOC 000000000097478, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000009747	66		124.936,15-	7.552.726,35
10/01/2020	675356	PGTO. DOC 000000000098200, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 4 - LI QUIDO SALARIAL	00000000009820	66		53.406,07-	7.499.320,28
10/01/2020	673208	PGTO. DOC 000000000283/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS NEUROCIRURGIA - HUGO	000000000283/0	66		25.808,75-	7.473.511,53
10/01/2020	673126	PGTO. DOC 000000000284/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS DE NEUROCIRURGI A - HUGO	000000000284/0	66		61.002,50-	7.412.509,03
10/01/2020	673161	PGTO. DOC 000000002563/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002563/0	66		3.922,72-	7.408.586,31
10/01/2020	673160	PGTO. DOC 000000002564/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002564/0	66		4.422,72-	7.404.163,59
10/01/2020	673157	PGTO. DOC 000000002565/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002565/0	66		4.922,72-	7.399.240,87
10/01/2020	673165	PGTO. DOC 000000002566/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002566/0	66		525,02-	7.398.715,85
10/01/2020	673163	PGTO. DOC 000000002567/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002567/0	66		1.050,04-	7.397.665,81
10/01/2020	673159	PGTO. DOC 000000002568/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002568/0	66		4.479,19-	7.393.186,62
10/01/2020	673162	PGTO. DOC 000000002572/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002572/0	66		3.922,72-	7.389.263,90
10/01/2020	673164	PGTO. DOC 000000002573/01, HJE					

	MEDICAL LTDA, MATERIAL CIRURGIC							
	O - HUGO	000000002573/0	66			525,02-		7.388.738,88
10/01/2020	673210	PGTO. DOC 000000004411/01, PREM						
	IUM HOSPITALAR EIRELI - ME, MAT							
	ERIAL MEDICO - HUGO	000000004411/0	66			311,80-		7.388.427,08
10/01/2020	673116	PGTO. DOC 0000000101947/1, ANBI						
	OTON IMPORTADORA LTDA, MEDICAME							
	NTOS - HUGO	0000000101947/	66			21.869,60-		7.366.557,48
10/01/2020	673112	PGTO. DOC 000000017695/01, 1 GI						
	GA COMPUTERS BRASIL EIRELI , 9							
	RELOGIOS DE PONTO BIOMETRICO E							
	PROXIMIDADE - HUGO	000000017695/0	66			16.020,00-		7.350.537,48
10/01/2020	673158	PGTO. DOC 000000025262/01, HJE						
	MEDICAL LTDA, MATERIAL CIRURGIC							
	O - HUGO	000000025262/0	66			4.479,19-		7.346.058,29
10/01/2020	673117	PGTO. DOC 000000105783/01, CIEN						
	TIFICA MEDICA HOSPITALAR LTDA,							
	MATERIAIS MEDICOS - HUGO	000000105783/0	66			6.160,00-		7.339.898,29
10/01/2020	673113	PGTO. DOC 000000113258/01, DIST						
	RIB BRASIL COML PROD MED HOSP L							
	TDA, MATERIAIS HOSPITALARES - H							
	UGO	000000113258/0	66			327,66-		7.339.570,63
10/01/2020	667923	VALOR REF. DOC 6547, TARIFAS BA						
	NCARIAS	6547	66			820,55-		7.338.750,08
10/01/2020	667925	VALOR REF. DOC 6547, TARIFAS BA						
	NCARIAS	6547	66			217,30-		7.338.532,78
10/01/2020	675368	DEV. SALÁRIO DOC DEVPAGTSALDE,						
	DEVOLUCAO DO PAGTO SALARIAL DE							
	DEZ/19 DE 4 FUNCIONARIOS E 13 S							
	ALARIO DE 5 FUNCIONARIOS	DEVPAGTSALDE	66		11.333,91			7.349.866,69
10/01/2020	675371	VALOR REF. PAGTO DO SALARIO DE						
	JENNIFER SOARES DE MENEZES DIA							
	COMP DEZ/19	PAGTOSALJENN	66			4.064,60-		7.345.802,09
10/01/2020	675367	VALOR REF. PAGTO SALARIAL DE DE						
	Z/19 DE 4 FUNCIONARIOS E 13 SAL							
	ARIO DE 5 FUNCIONARIOS	PAGTSALDEZ19	66			11.333,91-		7.334.468,18
10/01/2020	667930	VALOR REF. DOC REND, RENDIMENTO						
	PAGO APLIC AUT MAIS	REND	66		26,47			7.334.494,65
13/01/2020	674976	PGTO. DOC 00000000097477, FOLH						
	AS, LIQUIDO 13° SALARIO - Compe							
	tência: dez/2019 Períodos: 2 -							
	LIQUIDO SALARIAL HUGO	0000000009747	66			2.798,45-		7.331.696,20
13/01/2020	675374	PGTO. DOC 00000000098200, FOLH						
	AS, LIQUIDO SALARIAL - Competên							
	cia: dez/2019 Períodos: 4 - LI							
	QUIDO SALARIAL	0000000009820	66			29.842,38-		7.301.853,82
13/01/2020	674970	PGTO. DOC 00000000098357, FOLH						
	AS, LIQUIDO SALARIAL - Competên							
	cia: dez/2019 Períodos: 3 - LI							
	QUIDO SALARIAL COMPLEMENTAR	0000000009835	66			2.574,04-		7.299.279,78
13/01/2020	673094	PGTO. DOC 000000001527/01, AMED						
	ICA PRODUTOS DESCARTAVEIS EIREL							
	I - AMEDICA DESCARTAVEIS, MATER							
	IAL MEDICO - HUGO	000000001527/0	66			4.220,20-		7.295.059,58
13/01/2020	673099	PGTO. DOC 000000003468/01, SUPE						
	RI TELECOM - ME FSM DE AGUIAR S							
	ILVA , LICENCA SISTEMA SIPEF -							
	REF 12/2019 - HUGO	000000003468/0	66			1.250,00-		7.293.809,58
13/01/2020	673100	PGTO. DOC 000000003782/01, ED M						
	ED COMERCIAL LTDA, MEDICAMENTOS							
	- HUGO	000000003782/0	66			294,46-		7.293.515,12
13/01/2020	673056	PGTO. DOC 000000007363/01, IMPE						
	RIAL COMERCIAL DE MED E PRO HOS							
	P. LTDA - ME, MATERIAL MEDICO H							
	OSPITALAR C/ RESTRIÇÃO - HUGO	000000007363/0	66			2.137,00-		7.291.378,12
13/01/2020	673098	PGTO. DOC 000000007409/01, IMPE						
	RIAL COMERCIAL DE MED E PRO HOS							
	P. LTDA - ME, MATERIAIS HOSPITA							
	LARES - HUGO	000000007409/0	66			1.645,00-		7.289.733,12
13/01/2020	673092	PGTO. DOC 000000018520/01, ELLO						
	DISTRIBUICAO LTDA - MATRIZ, ME							
	DICAMENTOS - HUGO	000000018520/0	66			7.154,50-		7.282.578,62
13/01/2020	673054	PGTO. DOC 000000018524/01, ELLO						
	DISTRIBUICAO LTDA - MATRIZ, ME							
	DICAMENTOS - HUGO	000000018524/0	66			8.418,50-		7.274.160,12
13/01/2020	673097	PGTO. DOC 000000018527/01, ELLO						
	DISTRIBUICAO LTDA - MATRIZ, ME							
	DICAMENTOS - HUGO	000000018527/0	66			2.062,50-		7.272.097,62
13/01/2020	673055	PGTO. DOC 000000018541/01, ELLO						
	DISTRIBUICAO LTDA - MATRIZ, MA							
	TERIAIS HOSPITALARES - HUGO	000000018541/0	66			3.211,00-		7.268.886,62
13/01/2020	673047	PGTO. DOC 000000022167/01, BD D						

		ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO S - HUGO	000000022167/0	66			14.589,24-	7.254.297,38
13/01/2020	673095	PGTO. DOC 000000033102/01, DMI MATERIAL MEDICO HOSPITALAR LTDA	000000033102/0	66			4.121,84-	7.250.175,54
13/01/2020	673096	, MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000033122/01, DMI MATERIAL MEDICO HOSPITALAR LTDA	000000033122/0	66			2.988,00-	7.247.187,54
13/01/2020	673048	, MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000057247/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD	000000057247/0	66			3.395,44-	7.243.792,10
13/01/2020	672984	ISTA, MEDICAMENTOS - HUGO PGTO. DOC 000000106046/01, CIEN TIFICA MEDICA HOSPITALAR LTDA,	000000106046/0	66			5.100,00-	7.238.692,10
13/01/2020	673049	MEDICAMENTOS - HUGO PGTO. DOC 000000106158/01, CIEN TIFICA MEDICA HOSPITALAR LTDA,	000000106158/0	66			1.423,00-	7.237.269,10
13/01/2020	673046	MEDICAMENTOS - HUGO PGTO. DOC 000000106171/01, CIEN TIFICA MEDICA HOSPITALAR LTDA,	000000106171/0	66			30.735,40-	7.206.533,70
13/01/2020	673093	MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000303433/01, IBG INDUSTRIA BRASILEIRA DE GASES L	000000303433/0	66			5.487,24-	7.201.046,46
13/01/2020	667935	TDA, GASES HOSPITALARES - HUGO VALOR REF. DOC 6547, TARIFAS BA	6547	66			147,15-	7.200.899,31
13/01/2020	675377	NCARIAS DEV. SALÁRIO DOC DEVPAGTOJENN, DEVOLUCAO DO PAGTO DO SALARIO D						
13/01/2020	675005	E JENNIFER SOARES DE MENEZES DI A COMP DEZ/19 PAGO EM 10/01/20	DEVPAGTOJENN	66	4.064,60			7.204.963,91
13/01/2020	674993	DEV. SALÁRIO DOC DEVPAGTSAL13, DEVOLUCAO DO PAGTO DE SALARIO D						
13/01/2020	674993	EZ19 E 13 SAL DE MARIA AUGUSTA E SALARIO DEZ19 DE ZELMA NASCIM	DEVPAGTSAL13	66	4.274,37			7.209.238,28
13/01/2020	667936	ENTO VALOR REF. PAGTO DE SALARIO DEZ						
13/01/2020	667936	19 E 13 SAL DE MARIA AUGUSTA E SALARIO DEZ19 DE ZELMA NASCIMEN	PAGTSAL13	66		4.274,37-		7.204.963,91
13/01/2020	667936	TO VALOR REF. DOC REND, RENDIMENTO	REND	66	53,08			7.205.016,99
14/01/2020	671061	PAGO APLIC AUT MAIS PGTO. DOC 000000000097477, FOLH						
14/01/2020	667941	AS, LIQUIDO 13° SALARIO - Competência: dez/2019 Periodos: 2 -	00000000009747	66			1.329,93-	7.203.687,06
14/01/2020	667941	LIQUIDO SALARIAL HUGO VALOR REF. DOC 6547, TARIFAS BA	6547	66			71,70-	7.203.615,36
14/01/2020	667945	NCARIAS VALOR REF. DOC REND, RENDIMENTO						
14/01/2020	677438	PAGO APLIC AUT MAIS VALOR REF. PAGTO SALARIAL DE DE	REND	66	5,72			7.203.621,08
15/01/2020	675393	Z19 PGTO. DOC 00000000098357, FOLH	SALARIODEZ19	66			16.604,40-	7.187.016,68
15/01/2020	668162	AS, LIQUIDO SALARIAL - Competência: dez/2019 Periodos: 3 - LI	0000000009835	66			11.224,67-	7.175.792,01
15/01/2020	668162	QUIDO SALARIAL COMPLEMENTAR PGTO. DOC 000000001555/01, I.S.						
15/01/2020	668163	COSTA CENTRAL TELEMEDICINA EIR	000000001555/0	66			450,00-	7.175.342,01
15/01/2020	668163	ELI, MATERIAIS HOSPITALARES - HUGO PGTO. DOC 00000004494/01, PRIM						
15/01/2020	668161	E COMERCIO DE PRODUTOS HOSPITAL	00000004494/0	66			376,82-	7.174.965,19
15/01/2020	668159	ARES LTDA - ME, MEDICAMENTOS - HUGO PGTO. DOC 000000105454/01, CIEN	000000105454/0	66			457,90-	7.174.507,29
15/01/2020	667957	TIFICA MEDICA HOSPITALAR LTDA, MATERIAS HOSPITALARES - HUGO	000000105985/0	66			50.245,35-	7.124.261,94
15/01/2020	674729	VALOR REF. DOC 6547, TARIFA BAN	6547	66			26,50-	7.124.235,44
15/01/2020	667967	CARIA DEV. SALÁRIO DOC 6547, REEMBOLS						
15/01/2020	667967	O REFERENTE RPA DE PATRIELLY AR						
15/01/2020	667967	ANHA(OROPO) PAGA EQUIVOCADAMENT						
15/01/2020	667967	E PELA C/C DO ITAU 28638-2 EM 0	6547	66	5.790,00			7.130.025,44
15/01/2020	667967	7/01/20 VALOR REF. DOC REND, RENDIMENTO						
16/01/2020	674532	PAGO APLIC AUT MAIS PGTO. DOC 00000000000952, ENCA	REND	66	24,90			7.130.050,34
16/01/2020	674532	RGOS, FGTS CONFORME SEFIP - Com						
16/01/2020	674532	petência:Dez/2019- FGTS CONFORM						

	E SEFIP	00000000000095	66	12.373,42-	7.117.676,92
16/01/2020 671115	PGTO. DOC 000000000098608, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO CARLA MONICA				
	A	00000000009860	66	742,24-	7.116.934,68
16/01/2020 671116	PGTO. DOC 000000000098609, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO KAROLINNE FERREIRA				
		00000000009860	66	558,71-	7.116.375,97
16/01/2020 672474	PGTO. DOC 000000000098998, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL AUTONOMO				
		00000000009899	66	2.760,00-	7.113.615,97
16/01/2020 672472	PGTO. DOC 000000000099007, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO LIDIANE DA SILVA				
		00000000009900	66	890,72-	7.112.725,25
16/01/2020 671114	PGTO. DOC 000000000099009, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO VIVAN TEODORA				
		00000000009900	66	780,78-	7.111.944,47
16/01/2020 671113	PGTO. DOC 000000000099012, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO				
		00000000009901	66	1.059,59-	7.110.884,88
16/01/2020 673562	PGTO. DOC 000000000103468, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, ADIANTAMENTO REFERENTE IR HONORARIOS DE ANESTESIAS (COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS) PAGAMENTO FEITO NO VALOR BRUTO - HUGO				
		00000000010346	66	804,54-	7.110.080,34
16/01/2020 671122	PGTO. DOC 000000000255/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS ECOCARDIOGRAFIA - HUGO				
		000000000255/0	66	4.852,04-	7.105.228,30
16/01/2020 672502	PGTO. DOC 000000002520/01, MEDPROX DISTRUBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO				
		000000002520/0	66	12.500,00-	7.092.728,30
16/01/2020 672503	PGTO. DOC 000000002520/02, MEDPROX DISTRUBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO				
		000000002520/0	66	12.500,00-	7.080.228,30
16/01/2020 671776	PGTO. DOC 000000004514/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MEDICAMENTOS - HUGO				
		000000004514/0	66	843,36-	7.079.384,94
16/01/2020 671092	PGTO. DOC 000000006525/01, FARMATER MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO				
		000000006525/0	66	605,60-	7.078.779,34
16/01/2020 671121	PGTO. DOC 000000007921/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOCAÇÃO DE EQUIPAMENTO GERADOR REF 12/2019 - HUGO				
		000000007921/0	66	6.795,00-	7.071.984,34
16/01/2020 673561	PGTO. DOC 000000009291/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, SERVICOS MEDICOS ANESTESISTAS - HUGO				
		000000009291/0	66	52.831,46-	7.019.152,88
16/01/2020 672497	PGTO. DOC 000000009451/01, LOGMED DIST E LOG HOOSPITALAR EIRELI, MATERIAL HOSPITALAR E DE HIGIENE COM ENTRADA NO ESTOQUE EM DEZ/19 COM NF 9400 DE 16.12.19 - HUGO				
		000000009451/0	66	591,03-	7.018.561,85
16/01/2020 672493	PGTO. DOC 000000009451/01, LOGMED DIST E LOG HOOSPITALAR EIRELI, MATERIAL HOSPITALAR E DE HIGIENE COM ENTRADA NO ESTOQUE EM DEZ/19 COM NF 9400 DE 16.12.19 - HUGO				
		000000009451/0	66	1.075,90-	7.017.485,95
16/01/2020 672971	PGTO. DOC 000000015704/01, DELTA HOSPITALAR LTDA, MATERIAIS MEDICOS - HUGO				
		000000015704/0	66	7.203,98-	7.010.281,97
16/01/2020 672973	PGTO. DOC 000000015705/01, DELTA HOSPITALAR LTDA, MATERIAIS MEDICOS - HUGO				
		000000015705/0	66	1.717,24-	7.008.564,73
16/01/2020 672974	PGTO. DOC 000000015706/01, DELTA HOSPITALAR LTDA, MATERIAIS HO				

16/01/2020	672972	SPITALARES - HUGO	000000015706/0	66	1.150,16-	7.007.414,57
		PGTO. DOC 000000015707/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671782	SPITALARES - HUGO	000000015707/0	66	2.350,86-	7.005.063,71
		PGTO. DOC 000000015709/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671783	SPITALARES - HUGO	000000015709/0	66	1.511,97-	7.003.551,74
		PGTO. DOC 000000015710/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671784	SPITALARES - HUGO	000000015710/0	66	1.447,24-	7.002.104,50
		PGTO. DOC 000000015711/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671799	SPITALARES - HUGO	000000015711/0	66	361,81-	7.001.742,69
		PGTO. DOC 000000015717/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671800	SPITALARES - HUGO	000000015717/0	66	1.511,97-	7.000.230,72
		PGTO. DOC 000000015718/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671801	SPITALARES - HUGO	000000015718/0	66	1.447,24-	6.998.783,48
		PGTO. DOC 000000015719/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671802	SPITALARES - HUGO	000000015719/0	66	723,62-	6.998.059,86
		PGTO. DOC 000000015720/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671803	SPITALARES - HUGO	000000015720/0	66	723,62-	6.997.336,24
		PGTO. DOC 000000015721/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671798	SPITALARES - HUGO	000000015721/0	66	723,62-	6.996.612,62
		PGTO. DOC 000000015722/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671817	SPITALARES - HUGO	000000015722/0	66	2.300,32-	6.994.312,30
		PGTO. DOC 000000015725/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671818	SPITALARES - HUGO	000000015725/0	66	3.747,56-	6.990.564,74
		PGTO. DOC 000000015726/01, DELT				
		A HOSPITALAR LTDA, MATERIAIS HO				
16/01/2020	671091	SPITALARES - HUGO	000000015726/0	66	1.511,97-	6.989.052,77
		PGTO. DOC 000000021944/01, BD D				
		ISTRIBUIDORA DE MEDICAMENTOS E				
		MATERIAL HOSP LTDA, MEDICAMENTO				
		S - HUGO				
16/01/2020	671090	SPITALARES - HUGO	000000021944/0	66	6.080,00-	6.982.972,77
		PGTO. DOC 000000021973/01, BD D				
		ISTRIBUIDORA DE MEDICAMENTOS E				
		MATERIAL HOSP LTDA, MEDICAMENTO				
		S - HUGO				
16/01/2020	672494	SPITALARES - HUGO	000000021973/0	66	23.120,00-	6.959.852,77
		PGTO. DOC 000000033235/01, DMI				
		MATERIAL MEDICO HOSPITALAR LTDA				
		, MATERIAS HOSPITALARES - HUGO				
16/01/2020	672490	SPITALARES - HUGO	000000033235/0	66	1.000,00-	6.958.852,77
		PGTO. DOC 000000041866/01, TOPM				
		ED PRODUTOS HOSPITALARES EIRELI				
		, DIETA ENTERAL - HUGO				
16/01/2020	672495	SPITALARES - HUGO	000000041866/0	66	12.746,35-	6.946.106,42
		PGTO. DOC 000000071284/01, SUPE				
		RMEDICA DISTRIBUIDORA HOSPITALA				
		R EIRELI, MATERIAIS HOSPITALARE				
		S - HUGO				
16/01/2020	671093	SPITALARES - HUGO	000000071284/0	66	903,77-	6.945.202,65
		PGTO. DOC 000000106369/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTOS - HUGO				
16/01/2020	671094	SPITALARES - HUGO	000000106369/0	66	245,00-	6.944.957,65
		PGTO. DOC 000000106669/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MATERIAIS HOSPITALARES - HUGO				
16/01/2020	672496	SPITALARES - HUGO	000000106669/0	66	20,64-	6.944.937,01
		PGTO. DOC 000000303932/01, IBG				
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
16/01/2020	672491	SPITALARES - HUGO	000000303932/0	66	864,00-	6.944.073,01
		PGTO. DOC 000000303934/01, IBG				
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
16/01/2020	672498	SPITALARES - HUGO	000000303934/0	66	2.093,44-	6.941.979,57
		PGTO. DOC 000000303939/01, IBG				
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
16/01/2020	672492	SPITALARES - HUGO	000000303939/0	66	108,36-	6.941.871,21
		PGTO. DOC 000000304049/01, IBG				
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO				
16/01/2020	672467	SPITALARES - HUGO	000000304049/0	66	1.635,16-	6.940.236,05
		TRANSF. ENTRE C/C INTS DOC 6547				
		, DEVOLUCAO REF ABERTURA DE FUN				
		DO FIXO PARA INICIO DE OPERACAO				
		DO HUGO (REEMBOLSO PARA SEDE)	6547	66	1.000,00-	6.939.236,05
16/01/2020	667972	VALOR REF. DOC 6547, TARIFAS BA				
		NCARIAS	6547	66	85,10-	6.939.150,95
16/01/2020	667977	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	87,10	6.939.238,05
17/01/2020	672476	PGTO. DOC 00000000097477, FOLH				

		AS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66		200,58-	6.939.037,47
17/01/2020	677425	PGTO. DOC 00000000098200, FOLH AS, LIQUIDO SALARIAL - Competência: dez/2019 Períodos: 4 - LIQUIDO SALARIAL	00000000009820	66		4.988,02-	6.934.049,45
17/01/2020	672563	PGTO. DOC 00000000099351, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO PATRICIA ALVES	00000000009935	66		78,71-	6.933.970,74
17/01/2020	693069	PGTO. DOC 000000000108330, EDENRED SOLUCOES DE PAGAMENTOS HYLAS.A., REEMBOLSO FUNDO FIXO + TAXA DE ADM	00000000010833	66		1.698,25-	6.932.272,49
17/01/2020	672550	PGTO. DOC 000000000176/01, MEDPRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS ORTOPE DIA - HUGO	000000000176/0	66		258.087,50-	6.674.184,99
17/01/2020	672559	PGTO. DOC 000000003817/01, MEDM AR DISTR. MAT. MED. HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000003817/0	66		2.562,00-	6.671.622,99
17/01/2020	672549	PGTO. DOC 000000009264/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS REF 01 A 16/12 - HUGO	000000009264/0	66		319.132,38-	6.352.490,61
17/01/2020	672556	PGTO. DOC 000000009826/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000009826/0	66		6.277,00-	6.346.213,61
17/01/2020	672553	PGTO. DOC 000000009827/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAIS HOSPITALARES - HUGO	000000009827/0	66		13.419,00-	6.332.794,61
17/01/2020	672552	PGTO. DOC 000000015120/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME, LICENÇA DE USO DE SOFTWARE EPIMED MONITORAMENTO UTI - HUGO	000000015120/0	66		16.651,80-	6.316.142,81
17/01/2020	672561	PGTO. DOC 000000015708/01, DELTA HOSPITALAR LTDA, MATERIAS HOSPITALARES - HUGO	000000015708/0	66		1.150,16-	6.314.992,65
17/01/2020	672558	PGTO. DOC 000000015712/01, DELTA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000015712/0	66		2.597,40-	6.312.395,25
17/01/2020	672551	PGTO. DOC 000000022198/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTOS - HUGO	000000022198/0	66		33.982,70-	6.278.412,55
17/01/2020	672557	PGTO. DOC 000000061614/01, DI PAULI COM REPR IMPORT EXPORT LTDA, MATERIAIS HOSPITALARES - HUGO	000000061614/0	66		3.690,02-	6.274.722,53
17/01/2020	672562	PGTO. DOC 0000000106368/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	0000000106368/0	66		261,49-	6.274.461,04
17/01/2020	672555	PGTO. DOC 000000884385/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTOS - HUGO	000000884385/0	66		8.717,82-	6.265.743,22
17/01/2020	667981	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		44,43-	6.265.698,79
17/01/2020	667984	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	320,87		6.266.019,66
20/01/2020	672748	PGTO. DOC 00000000008243, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66		77,55-	6.265.942,11
20/01/2020	672747	PGTO. DOC 00000000008244, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66		387,60-	6.265.554,51
20/01/2020	672746	PGTO. DOC 00000000008245, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66		412,50-	6.265.142,01
20/01/2020	672745	PGTO. DOC 00000000008246, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66		508,96-	6.264.633,05
20/01/2020	672744	PGTO. DOC 00000000008247, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66		648,90-	6.263.984,15
20/01/2020	672743	PGTO. DOC 00000000008248, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66		804,54-	6.263.179,61

20/01/2020	672742	PGTO. DOC 000000000008249, IMPO STOS, IR DE TERCEIROS 12/2019 - HUGO	00000000000824 66	975,00-	6.262.204,61
20/01/2020	672740	PGTO. DOC 000000000008250, IMPO STOS, IR DE TERCEIROS 12/2019 - HUGO	00000000000825 66	4.125,00-	6.258.079,61
20/01/2020	672738	PGTO. DOC 000000000008251, IMPO STOS, IR DE TERCEIROS 12/2019 - HUGO	00000000000825 66	4.859,88-	6.253.219,73
20/01/2020	672736	PGTO. DOC 000000000008980, ENCA RGOS, IR REF. FOPAG 12/2019 - HUGO	00000000000898 66	64.736,69-	6.188.483,04
20/01/2020	672750	PGTO. DOC 000000000008982, ENCA RGOS, IRRF REF. 12/2019 SALARIO - HUGO	00000000000898 66	64.736,69-	6.123.746,35
20/01/2020	675406	PGTO. DOC 000000000097477, FOLH AS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747 66	651,88-	6.123.094,47
20/01/2020	672737	PGTO. DOC 000000000097798, ENCA RGOS, INSS A PAGAR - Competência: dez/2019- INSS A PAGAR	00000000009779 66	13.441,22-	6.109.653,25
20/01/2020	677427	PGTO. DOC 000000000098200, FOLH AS, LIQUIDO SALARIAL - Competência: dez/2019 Períodos: 4 - LIQUIDO SALARIAL	00000000009820 66	8.460,70-	6.101.192,55
20/01/2020	672888	PGTO. DOC 000000000445/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E IRELI, SERVICO DE CONSULTORIA E ASSESSORIA DE COMUNICACAO - HUGO	000000000445/0 66	30.000,00-	6.071.192,55
20/01/2020	672889	PGTO. DOC 000000000487/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICO DE COLETA RESIDUOS UTILIZACAO DE CAMINHOS 12/2019 - HUGO	000000000487/0 66	19.199,10-	6.051.993,45
20/01/2020	672887	PGTO. DOC 000000000544/01, JLA VIN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL - HUGO	000000000544/0 66	346.786,47-	5.705.206,98
20/01/2020	672774	PGTO. DOC 00000001729/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	00000001729/0 66	963,80-	5.704.243,18
20/01/2020	672762	PGTO. DOC 00000001776/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	00000001776/0 66	4.965,70-	5.699.277,48
20/01/2020	672772	PGTO. DOC 00000004096/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	00000004096/0 66	6.996,15-	5.692.281,33
20/01/2020	672775	PGTO. DOC 00000004100/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETAS ENTERAL - HUGO	00000004100/0 66	49,50-	5.692.231,83
20/01/2020	677381	PGTO. DOC 00000004410/01, PREMIUM HOSPITALAR EIRELI - ME, MEDICAMENTO C/ RESTRICAO - HUGO	00000004410/0 66	485,24-	5.691.746,59
20/01/2020	672836	PGTO. DOC 00000005127/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAIS DE ESCRITORIO - HUGO	00000005127/0 66	1.295,48-	5.690.451,11
20/01/2020	672773	PGTO. DOC 00000006954/01, NUTRICA NUTRICA AVANCADA LTDA, DIETA ENTERAL - HUGO	00000006954/0 66	3.838,40-	5.686.612,71
20/01/2020	672849	PGTO. DOC 00000007062/01, DL NUTRICA CLINICA LTDA, DIETA ENTERAL - HUGO	00000007062/0 66	1.355,50-	5.685.257,21
20/01/2020	672767	PGTO. DOC 00000007462/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MEDICAMENTOS - HUGO	00000007462/0 66	229,50-	5.685.027,71
20/01/2020	672918	PGTO. DOC 00000009747/01, SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE ESCRITORIO - HUGO	00000009747/0 66	6.865,04-	5.678.162,67
20/01/2020	672761	PGTO. DOC 00000009833/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAIS HOSPITALARES - HUGO	00000009833/0 66	72.519,13-	5.605.643,54
20/01/2020	672920	PGTO. DOC 00000013114/01, GLEISON RODRIGUES RANULFO EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	00000013114/0 66	29,10-	5.605.614,44
20/01/2020	672764	PGTO. DOC 00000018673/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAIS HOSPITALARES - HUGO	00000018673/0 66	1.200,00-	5.604.414,44

20/01/2020	672765	PGTO. DOC 000000018674/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS - HUGO	000000018674/0	66	900,00-	5.603.514,44
20/01/2020	672858	PGTO. DOC 000000020552/01, OMNI HOSPITALAR LTDA ME, MATERIAL HOSPITALAR - HUGO	000000020552/0	66	27.494,10-	5.576.020,34
20/01/2020	672845	PGTO. DOC 000000020553/01, OMNI HOSPITALAR LTDA ME, MEDICAMENTOS - HUGO	000000020553/0	66	48.715,80-	5.527.304,54
20/01/2020	672890	PGTO. DOC 000000033986/01, EBO EMPRESA BRASILEIRA DE OXIGENIO LTDA - EPP, GASES MEDICINAIS, COMPRA EMERGENCIAL - HUGO	000000033986/0	66	3.360,00-	5.523.944,54
20/01/2020	672766	PGTO. DOC 000000071516/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS - HUGO	000000071516/0	66	383,67-	5.523.560,87
20/01/2020	672827	PGTO. DOC 000000102511/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	000000102511/0	66	2.173,05-	5.521.387,82
20/01/2020	672826	PGTO. DOC 000000102724/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	000000102724/0	66	4.194,50-	5.517.193,32
20/01/2020	672828	PGTO. DOC 000000106681/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106681/0	66	947,00-	5.516.246,32
20/01/2020	672846	PGTO. DOC 000000106706/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106706/0	66	10.445,00-	5.505.801,32
20/01/2020	672850	PGTO. DOC 000000106826/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106826/0	66	432,00-	5.505.369,32
20/01/2020	672847	PGTO. DOC 000000106844/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106844/0	66	5.596,00-	5.499.773,32
20/01/2020	672848	PGTO. DOC 000000106860/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106860/0	66	1.716,00-	5.498.057,32
20/01/2020	672739	PGTO. DOC 122019001, IMPOSTOS, INSS RETIDO NF 194 - MARTINS E PAIXAO - HUGO	00000012201900	66	4.758,60-	5.493.298,72
20/01/2020	672763	PGTO. DOC 000000363042/01, LOCALIZA RENT A CAR, LOCAÇÃO DE VEICULOS - HUGO	000000363042/0	66	1.369,00-	5.491.929,72
20/01/2020	672753	PGTO. DOC 000001164692/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001164692/0	66	3.559,17-	5.488.370,55
20/01/2020	667990	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	69,23-	5.488.301,32
20/01/2020	667991	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	386,15	5.488.687,47
21/01/2020	672597	PGTO. DOC 0000000004574/2, PREMIO HOSPITALAR EIRELI - ME, MEDICAMENTOS - HUGO	0000000004574/	66	1.462,50-	5.487.224,97
21/01/2020	672601	PGTO. DOC 000000001534/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAIS HOSPITALARES - HUGO	000000001534/0	66	225,00-	5.486.999,97
21/01/2020	672602	PGTO. DOC 000000007243/01, BIOTRIBUTAÇÃO CLINICA EIRELI - EPP, DIETA ENTERAL - HUGO	000000007243/0	66	194,94-	5.486.805,03
21/01/2020	672600	PGTO. DOC 000000008060/01, PROMEDIX PRODUTOS MEDICOS E HOSPITALARES LTDA, MATERIAIS HOSPITALARES - HUGO	000000008060/0	66	410,65-	5.486.394,38
21/01/2020	672599	PGTO. DOC 0000000101365/1, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	0000000101365/	66	692,10-	5.485.702,28
21/01/2020	672596	PGTO. DOC 000000015713/01, DELTA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000015713/0	66	2.235,59-	5.483.466,69
21/01/2020	672593	PGTO. DOC 000000066969/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000066969/0	66	6.600,00-	5.476.866,69
21/01/2020	672598	PGTO. DOC 000000303936/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000303936/0	66	1.163,06-	5.475.703,63
21/01/2020	672594	PGTO. DOC 000002126945/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002126945/0	66	4.250,70-	5.471.452,93
21/01/2020	672595	PGTO. DOC 000002126970/01, REDE MOB CONSORCIO, VALE TRANSPORTE				

		- HUGO	000002126970/0	66		3.717,50-	5.467.735,43
21/01/2020	667997	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		15,90-	5.467.719,53
21/01/2020	667998	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	10,81		5.467.730,34
22/01/2020	675408	PGTO. DOC 00000000097477, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	0000000009747	66		234,43-	5.467.495,91
22/01/2020	676037	PGTO. DOC 00000000097883, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: dez/2019 Períodos: - LIQUIDO RESCISÃO	0000000009788	66		1.728,61-	5.465.767,30
22/01/2020	668003	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		5,30-	5.465.762,00
22/01/2020	668004	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	1,06		5.465.763,06
23/01/2020	672864	PGTO. DOC 00000000097477, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	0000000009747	66		192,95-	5.465.570,11
23/01/2020	677434	PGTO. DOC 00000000097477, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	0000000009747	66		585,54-	5.464.984,57
23/01/2020	677433	PGTO. DOC 00000000098200, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 4 - LI QUIDO SALARIAL	0000000009820	66		1.446,10-	5.463.538,47
23/01/2020	677357	PGTO. DOC 00000000099722, ENCA RGOS, GRRF - Competência: jan/2 020 Per: 3	0000000009972	66		2.181,75-	5.461.356,72
23/01/2020	672872	PGTO. DOC 00000000099754, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: dez/2019 Períodos: - LIQUIDO RESCISÃO 2 colaborado res	0000000009975	66		1.121,68-	5.460.235,04
23/01/2020	672870	PGTO. DOC 00000000099788, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jan/2020 Períodos: - LIQUIDO RESCISÃO LIGIA FRANC O	0000000009978	66		331,89-	5.459.903,15
23/01/2020	672880	PGTO. DOC 00000000099789, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jan/2020 Períodos: - LIQUIDO RESCISÃO 06 COLABORA DORES	0000000009978	66		8.320,48-	5.451.582,67
23/01/2020	672876	PGTO. DOC 00000000099791, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jan/2020 Períodos: - LIQUIDO RESCISÃO 15 FUNCIONA RIOS	0000000009979	66		22.896,04-	5.428.686,63
23/01/2020	676049	PGTO. DOC 000000000100003, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: jan/2020 Períodos: 4 - LIQUIDO SALARIAL 06 COLABORADO RES	00000000010000	66		1.178,03-	5.427.508,60
23/01/2020	672913	PGTO. DOC 0000000004585/1, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004585/	66		324,00-	5.427.184,60
23/01/2020	672914	PGTO. DOC 0000000004585/2, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004585/	66		324,00-	5.426.860,60
23/01/2020	672912	PGTO. DOC 0000000004585/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004585/	66		324,00-	5.426.536,60
23/01/2020	672907	PGTO. DOC 0000000004589/1, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004589/	66		404,31-	5.426.132,29
23/01/2020	672909	PGTO. DOC 0000000004589/2, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004589/	66		404,29-	5.425.728,00
23/01/2020	672908	PGTO. DOC 0000000004589/3, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004589/	66		404,29-	5.425.323,71
23/01/2020	672910	PGTO. DOC 000000004551/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	000000004551/0	66		367,00-	5.424.956,71
23/01/2020	672905	PGTO. DOC 000000004586/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	000000004586/0	66		900,00-	5.424.056,71
23/01/2020	672949	PGTO. DOC 000000009843/01, GO.M					

23/01/2020	672948	ED DISTR. DE MEDICAMENTOS LTDA, MATERIAIS HOSPITALARES - HUGO	000000009843/0	66		2.803,50-	5.421.253,21
23/01/2020	672613	PGTO. DOC 000000009848/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000009848/0	66		3.045,00-	5.418.208,21
23/01/2020	672930	PGTO. DOC 000000022055/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO S - HUGO	000000022055/0	66		21.280,00-	5.396.928,21
23/01/2020	672933	PGTO. DOC 000000026257/01, D B CARVALHO, LICENCA DE USO DO SIS TEMA DE CONTROLE DE PONTO LPE - HUGO	000000026257/0	66		4.140,00-	5.392.788,21
23/01/2020	672929	PGTO. DOC 000000026258/01, D B CARVALHO, 01 MANUTENCAO DO SIST EMA DE PONTO ELETRONICO 01/03 P ARCELA 12/2019 - HUGO	000000026258/0	66		450,00-	5.392.338,21
23/01/2020	672931	PGTO. DOC 000000031103/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000031103/0	66		12.649,45-	5.379.688,76
23/01/2020	672934	PGTO. DOC 000000031104/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000031104/0	66		592,00-	5.379.096,76
23/01/2020	672911	PGTO. DOC 000000033699/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000033699/0	66		360,00-	5.378.736,76
23/01/2020	672906	PGTO. DOC 000000071440/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAIS HOSPITALARE S - HUGO	000000071440/0	66		357,20-	5.378.379,56
23/01/2020	672614	PGTO. DOC 000000071441/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAIS HOSPITALARE S - HUGO	000000071441/0	66		650,64-	5.377.728,92
23/01/2020	672965	PGTO. DOC 000000106905/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106905/0	66		10.610,00-	5.367.118,92
23/01/2020	672962	PGTO. DOC 0000001168494/1, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAIS SEMIPERMANENTES - HUGO	0000001168494/	66		1.019,36-	5.366.099,56
23/01/2020	672962	PGTO. DOC 000000304396/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304396/0	66		1.802,38-	5.364.297,18
23/01/2020	672950	PGTO. DOC 000000304398/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000304398/0	66		876,15-	5.363.421,03
23/01/2020	672960	PGTO. DOC 000000304402/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304402/0	66		10.582,44-	5.352.838,59
23/01/2020	672966	PGTO. DOC 000000304454/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, OXIGENIO COMPRIMIDO - HUGO	000000304454/0	66		716,85-	5.352.121,74
23/01/2020	672963	PGTO. DOC 000000304455/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304455/0	66		1.495,84-	5.350.625,90
23/01/2020	672964	PGTO. DOC 000000304458/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304458/0	66		1.035,45-	5.349.590,45
23/01/2020	672961	PGTO. DOC 000000304460/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304460/0	66		10.582,44-	5.339.008,01
23/01/2020	664844	TRANSF. ENTRE C/C INTS DOC 123, REEMBOLSO REF. AO PGTO REALIZA DO A BPP - CARTOES PAGO EQUIVOC ADAMENTE PELA C/C DO BB 28638-2 EM 20/12/19 ENTRE BB 27641 > I TAU 28638	123	66	8.610,50		5.347.618,51
23/01/2020	668007	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		129,91-	5.347.488,60
23/01/2020	677436	VALOR REF. DIFERENÇA DO PAGTO S ALARIAL DEZ19		66		229,52-	5.347.259,08
23/01/2020	668008	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	65,82		5.347.324,90

24/01/2020	674139	TRANSF. ENTRE C/C INTS DOC 0, A LOCALCAO DE RECURSOS > CC 2221 P / CC 28638	0	66	10.000.000,00	15.347.324,90
24/01/2020	672623	PGTO. DOC 000000011544/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTOS - HUGO	000000011544/0	66	23.546,00-	15.323.778,90
24/01/2020	672624	PGTO. DOC 000000136395/01, CATR AL REFRIGERACAO E ELETRODOMESTI COS LTDA, 2 IMPRESSORAS ZEBRA G C 420TT - HUGO	000000136395/0	66	2.598,00-	15.321.180,90
24/01/2020	672622	PGTO. DOC 000000885108/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS - HUGO	000000885108/0	66	24.440,40-	15.296.740,50
24/01/2020	668013	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	10,60-	15.296.729,90
27/01/2020	674143	TRANSF. ENTRE C/C INTS DOC 0, A LOCALCAO DE RECURSOS > CC 2221 P / CC 28638	0	66	1.080.000,00	16.376.729,90
27/01/2020	673229	PGTO. DOC 000000000019/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, SERVICOS DE CIRURGIAO BU CO-MAXILO-FACIAL - HUGO	000000000019/0	66	25.540,00-	16.351.189,90
27/01/2020	673241	PGTO. DOC 000000000020/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, SERVICIO DE SERVICOS DE C IRURGIAO BUCO-MAXILO-FACIAL - 1 2/2019 - HUGO	000000000020/0	66	1.070,00-	16.350.119,90
27/01/2020	676035	PGTO. DOC 000000000099787, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jan/2020 Períodos: - LIQUIDO RESCISÃO WELDER PERE IRA	00000000009978	66	2.200,00-	16.347.919,90
27/01/2020	720131	PGTO. DOC 000000000103457, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, ADIATAMENTO REF. A NF 3276 QUE FOI PAGA A MAIOR NO VALOR D E R\$ 101,96	00000000010345	66	101,96-	16.347.817,94
27/01/2020	673252	PGTO. DOC 0000000004664/2, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004664/	66	25.840,00-	16.321.977,94
27/01/2020	673197	PGTO. DOC 000000001024/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000001024/0	66	750,00-	16.321.227,94
27/01/2020	673487	PGTO. DOC 000000003276/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, VIGILANCIA DESARMADA - HUGO	000000003276/0	66	46.563,01-	16.274.664,93
27/01/2020	673242	PGTO. DOC 000000004627/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	000000004627/0	66	939,20-	16.273.725,73
27/01/2020	673240	PGTO. DOC 000000004663/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	000000004663/0	66	1.830,00-	16.271.895,73
27/01/2020	673203	PGTO. DOC 000000007068/01, DL N UTRICAO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007068/0	66	261,80-	16.271.633,93
27/01/2020	673193	PGTO. DOC 000000007143/01, NUTR A NUTRICAO AVANCADA LTDA, DIETA ENTERAL - HUGO	000000007143/0	66	1.919,20-	16.269.714,73
27/01/2020	673231	PGTO. DOC 000000007375/01, NUTR A NUTRICAO AVANCADA LTDA, DIETA ENTERAL - HUGO	000000007375/0	66	6.084,48-	16.263.630,25
27/01/2020	673191	PGTO. DOC 000000009425/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000009425/0	66	5.073,90-	16.258.556,35
27/01/2020	673233	PGTO. DOC 000000015920/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015920/0	66	4.703,98-	16.253.852,37
27/01/2020	673238	PGTO. DOC 000000015921/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015921/0	66	2.922,72-	16.250.929,65
27/01/2020	673235	PGTO. DOC 000000015922/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015922/0	66	4.479,19-	16.246.450,46
27/01/2020	673243	PGTO. DOC 000000015923/01, MGB				

		PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000015923/0 66	845,80-	16.245.604,66
27/01/2020	673245	PGTO. DOC 000000015924/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000015924/0 66	525,02-	16.245.079,64
27/01/2020	673244	PGTO. DOC 000000015925/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000015925/0 66	525,02-	16.244.554,62
27/01/2020	673237	PGTO. DOC 000000015926/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000015926/0 66	3.922,72-	16.240.631,90
27/01/2020	673236	PGTO. DOC 000000015927/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000015927/0 66	3.922,72-	16.236.709,18
27/01/2020	673234	PGTO. DOC 000000015949/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 12 20 19 - HUGO	000000015949/0 66	4.479,19-	16.232.229,99
27/01/2020	673194	PGTO. DOC 000000018719/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018719/0 66	1.323,30-	16.230.906,69
27/01/2020	673200	PGTO. DOC 000000018727/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018727/0 66	540,00-	16.230.366,69
27/01/2020	673187	PGTO. DOC 000000020175/01, INCI NERA TRATAMENTO DE RESIDUOS LTD A, COLETA, REMOCAO, INCENERAÇÃO 12/2019 - HUGO	000000020175/0 66	27.480,52-	16.202.886,17
27/01/2020	673232	PGTO. DOC 000000027375/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027375/0 66	4.950,00-	16.197.936,17
27/01/2020	673230	PGTO. DOC 000000027381/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027381/0 66	9.900,00-	16.188.036,17
27/01/2020	673199	PGTO. DOC 000000031199/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031199/0 66	555,00-	16.187.481,17
27/01/2020	673192	PGTO. DOC 000000031208/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031208/0 66	3.989,50-	16.183.491,67
27/01/2020	673201	PGTO. DOC 000000031209/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031209/0 66	464,00-	16.183.027,67
27/01/2020	673198	PGTO. DOC 000000033816/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000033816/0 66	605,44-	16.182.422,23
27/01/2020	673190	PGTO. DOC 000000041901/01, TOFM ED PRODUTOS HOSPITALARES EIRELI , MATERIAIS HOSPITALARES - HUGO	000000041901/0 66	7.070,64-	16.175.351,59
27/01/2020	673189	PGTO. DOC 0000000107185/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	0000000107185/0 66	7.743,00-	16.167.608,59
27/01/2020	673188	PGTO. DOC 0000000107187/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	0000000107187/0 66	10.695,00-	16.156.913,59
27/01/2020	673196	PGTO. DOC 0000000304529/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	0000000304529/0 66	876,15-	16.156.037,44
27/01/2020	673195	PGTO. DOC 0000000304530/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	0000000304530/0 66	1.054,76-	16.154.982,68
27/01/2020	673202	PGTO. DOC 0000000304533/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	0000000304533/0 66	421,20-	16.154.561,48
27/01/2020	673205	PGTO. DOC 0000000304607/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	0000000304607/0 66	9.406,32-	16.145.155,16

27/01/2020	668026	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		55,03-	16.145.100,13
28/01/2020	673021	PGTO. DOC 000000000181/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORTOPEDIA - HUGO	000000000181/0	66		516.175,00-	15.628.925,13
28/01/2020	673016	PGTO. DOC 000000000182/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICIO MEDICO DE ORTOPEDIA - HUGO	000000000182/0	66		1.220,05-	15.627.705,08
28/01/2020	673015	PGTO. DOC 000000002435/01, STAR SEGURANCA ELETRONICA LTDA - EPP, SERVICIO DE INSTALACAO GERENCIAMENTO DE IMAGEM - HUGO	000000002435/0	66		67.600,00-	15.560.105,08
28/01/2020	673018	PGTO. DOC 000000003019/01, FORT E GRAFICA LTDA, IMPRESSOS GRAFICOS 1000 - RECEITAS AZUL - HUGO	000000003019/0	66		160,00-	15.559.945,08
28/01/2020	673068	PGTO. DOC 000000014740/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE JARDINAGEM - HUGO	000000014740/0	66		6.463,28-	15.553.481,80
28/01/2020	673065	PGTO. DOC 000000015320/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE LIMPEZA - HUGO	000000015320/0	66		375.152,01-	15.178.329,79
28/01/2020	673017	PGTO. DOC 000000304616/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO - HUGO	000000304616/0	66		337,50-	15.177.992,29
28/01/2020	668034	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		21,20-	15.177.971,09
28/01/2020	668037	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	594,75		15.178.565,84
30/01/2020	673778	PGTO. DOC 000000000025/01, CIEN TIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, 46151 EXAMES REALIZADOS 12/2019 - HUGO	000000000025/0	66		233.941,62-	14.944.624,22
30/01/2020	673840	PGTO. DOC 000000000103569, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, ADIANTAMENTO REF A NF 152 NO VALOR DE R\$ 4.143,87	00000000010356	66		4.143,87-	14.940.480,35
30/01/2020	675389	PGTO. DOC 000000000103899, ANBIOTON IMPORTADORA LTDA, (CONSIDERADO ADIANTAMENTO)	00000000010389	66		1.961,85-	14.938.518,50
30/01/2020	673833	PGTO. DOC 0000000000152/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 12/2019 - HUGO	0000000000152/0	66		54.111,93-	14.884.406,57
30/01/2020	673790	PGTO. DOC 0000000004733/1, PREM IUM HOSPITALAR EIRELI - ME, MATERIAIS HOSPITALARES - HUGO	0000000004733/	66		4.859,15-	14.879.547,42
30/01/2020	673794	PGTO. DOC 000000001593/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAIS HOSPITALARES - HUGO	000000001593/0	66		5.765,34-	14.873.782,08
30/01/2020	673784	PGTO. DOC 000000001845/01, IBEX COMERCIAL DE ALIMENTOS LTDA, MEDICAMENTOS - HUGO	000000001845/0	66		7.144,00-	14.866.638,08
30/01/2020	673775	PGTO. DOC 000000004128/01, CENTER PRINT SERVICOS DE IMPRESSOES LTDA - EPP, LOCACAO DE MAQUINA COPIADORA IMPRESSORA - HUGO	000000004128/0	66		301,90-	14.866.336,18
30/01/2020	673786	PGTO. DOC 000000004729/01, PREM IUM HOSPITALAR EIRELI - ME, MEDICAMENTO - HUGO	000000004729/0	66		523,50-	14.865.812,68
30/01/2020	673800	PGTO. DOC 000000009755/01, SUPRIMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL HOSPITALAR - HUGO	000000009755/0	66		1.264,00-	14.864.548,68
30/01/2020	673802	PGTO. DOC 000000009756/01, SUPRIMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL HOSPITALAR - HUGO	000000009756/0	66		331,80-	14.864.216,88
30/01/2020	673780	PGTO. DOC 000000061245/02, DI PAULI COM REPR IMPORT EXPORT LTDA, MATERIAL HOSPITALAR DEZ/2019 - GOIANIA HUGO	000000061245/0	66		920,85-	14.863.296,03
30/01/2020	673792	PGTO. DOC 000000066677/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000066677/0	66		9.300,00-	14.853.996,03
30/01/2020	673770	PGTO. DOC 000000101020/02, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS DEZ/2019 - GOIANIA HUGO	000000101020/0	66		1.961,85-	14.852.034,18

30/01/2020	674107	PGTO. DOC 000000410233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410233/0 66	26,88-	14.852.007,30
30/01/2020	674103	PGTO. DOC 000000410240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO 000000410240/0 66	40,32-	14.851.966,98
30/01/2020	674108	PGTO. DOC 000000410242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO 000000410242/0 66	26,88-	14.851.940,10
30/01/2020	674104	PGTO. DOC 000000410247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410247/0 66	40,32-	14.851.899,78
30/01/2020	674110	PGTO. DOC 000000410248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410248/0 66	13,44-	14.851.886,34
30/01/2020	674106	PGTO. DOC 000000410250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410250/0 66	26,88-	14.851.859,46
30/01/2020	674105	PGTO. DOC 000000410252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410252/0 66	26,88-	14.851.832,58
30/01/2020	674109	PGTO. DOC 000000410254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410254/0 66	13,44-	14.851.819,14
30/01/2020	674101	PGTO. DOC 000000410255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410255/0 66	2.241,70-	14.849.577,44
30/01/2020	674102	PGTO. DOC 000000410256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410256/0 66	102,92-	14.849.474,52
30/01/2020	674137	PGTO. DOC 000000410261/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410261/0 66	98,34-	14.849.376,18
30/01/2020	674135	PGTO. DOC 000000410262/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410262/0 66	648,11-	14.848.728,07
30/01/2020	674132	PGTO. DOC 000000410263/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410263/0 66	674,99-	14.848.053,08
30/01/2020	674136	PGTO. DOC 000000410265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410265/0 66	423,88-	14.847.629,20
30/01/2020	674130	PGTO. DOC 000000410271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO 000000410271/0 66	1.096,39-	14.846.532,81
30/01/2020	674742	PGTO. DOC 000000410272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410272/0 66	684,23-	14.845.848,58
30/01/2020	674128	PGTO. DOC 000000410340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410340/0 66	1.163,90-	14.844.684,68
30/01/2020	674129	PGTO. DOC 000000410343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410343/0 66	1.163,90-	14.843.520,78
30/01/2020	674134	PGTO. DOC 000000410346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410346/0 66	648,11-	14.842.872,67
30/01/2020	674133	PGTO. DOC 000000410347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410347/0 66	648,11-	14.842.224,56
30/01/2020	674131	PGTO. DOC 000000410352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410352/0 66	674,99-	14.841.549,57
30/01/2020	674172	PGTO. DOC 000000410356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410356/0 66	780,00-	14.840.769,57
30/01/2020	674176	PGTO. DOC 000000410359/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410359/0 66	648,11-	14.840.121,46
30/01/2020	674184	PGTO. DOC 000000410535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410535/0 66	110,97-	14.840.010,49
30/01/2020	674167	PGTO. DOC 000000410538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO 000000410538/0 66	1.296,22-	14.838.714,27
30/01/2020	674746	PGTO. DOC 000000410544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410544/0 66	648,11-	14.838.066,16
30/01/2020	674174	PGTO. DOC 000000410547/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410547/0 66	648,11-	14.837.418,05
30/01/2020	674817	PGTO. DOC 000000410551/01, SINT		

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF 01/2020 - HUGO	000000410551/0	66	353,66-	14.837.064,39
30/01/2020	674741	PGTO. DOC 000000410555/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410555/0	66	936,58-	14.836.127,81
30/01/2020	674171	PGTO. DOC 000000410559/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410559/0	66	936,58-	14.835.191,23
30/01/2020	674169	PGTO. DOC 000000410562/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410562/0	66	1.096,39-	14.834.094,84
30/01/2020	674173	PGTO. DOC 000000410569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410569/0	66	764,34-	14.833.330,50
30/01/2020	674177	PGTO. DOC 000000410570/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410570/0	66	648,11-	14.832.682,39
30/01/2020	674743	PGTO. DOC 000000410571/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410571/0	66	648,11-	14.832.034,28
30/01/2020	674168	PGTO. DOC 000000410573/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410573/0	66	1.096,39-	14.830.937,89
30/01/2020	674181	PGTO. DOC 000000410574/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410574/0	66	302,15-	14.830.635,74
30/01/2020	674178	PGTO. DOC 000000410575/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410575/0	66	641,59-	14.829.994,15
30/01/2020	674179	PGTO. DOC 000000410576/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410576/0	66	588,61-	14.829.405,54
30/01/2020	674180	PGTO. DOC 000000410577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410577/0	66	562,68-	14.828.842,86
30/01/2020	677506	PGTO. DOC 000000410578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410578/0	66	936,91-	14.827.905,95
30/01/2020	674744	PGTO. DOC 000000410579/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410579/0	66	347,49-	14.827.558,46
30/01/2020	674736	PGTO. DOC 000000410581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410581/0	66	1.096,39-	14.826.462,07
30/01/2020	674175	PGTO. DOC 000000410583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410583/0	66	648,11-	14.825.813,96
30/01/2020	674183	PGTO. DOC 000000410600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410600/0	66	122,80-	14.825.691,16
30/01/2020	674185	PGTO. DOC 000000410748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410748/0	66	68,86-	14.825.622,30
30/01/2020	674182	PGTO. DOC 000000410750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410750/0	66	270,87-	14.825.351,43
30/01/2020	674186	PGTO. DOC 000000410752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410752/0	66	40,32-	14.825.311,11
30/01/2020	674243	PGTO. DOC 000000410754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410754/0	66	13,44-	14.825.297,67
30/01/2020	674240	PGTO. DOC 000000410756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410756/0	66	26,88-	14.825.270,79
30/01/2020	674241	PGTO. DOC 000000410757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410757/0	66	26,88-	14.825.243,91
30/01/2020	674237	PGTO. DOC 000000410759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410759/0	66	53,76-	14.825.190,15
30/01/2020	674242	PGTO. DOC 000000410761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410761/0	66	13,44-	14.825.176,71
30/01/2020	674227	PGTO. DOC 000000410764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410764/0	66	845,80-	14.824.330,91
30/01/2020	674229	PGTO. DOC 000000410876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410876/0	66	648,11-	14.823.682,80
30/01/2020	674233	PGTO. DOC 000000410878/01, SINT				

30/01/2020	674234	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410878/01, SINT	000000410878/0 66	575,10-	14.823.107,70
30/01/2020	674230	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410882/01, SINT	000000410880/0 66	561,66-	14.822.546,04
30/01/2020	674244	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410884/01, SINT	000000410882/0 66	648,11-	14.821.897,93
30/01/2020	674238	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410885/01, SINT	000000410884/0 66	13,44-	14.821.884,49
30/01/2020	674235	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410887/01, SINT	000000410885/0 66	53,76-	14.821.830,73
30/01/2020	674231	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410889/01, SINT	000000410887/0 66	339,44-	14.821.491,29
30/01/2020	674225	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410891/01, SINT	000000410889/0 66	628,15-	14.820.863,14
30/01/2020	674232	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410892/01, SINT	000000410891/0 66	1.262,24-	14.819.600,90
30/01/2020	674236	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410894/01, SINT	000000410892/0 66	625,26-	14.818.975,64
30/01/2020	674239	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410981/01, SINT	000000410894/0 66	327,61-	14.818.648,03
30/01/2020	674226	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410982/01, SINT	000000410981/0 66	26,88-	14.818.621,15
30/01/2020	674228	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410984/01, SINT	000000410982/0 66	1.096,39-	14.817.524,76
30/01/2020	674284	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410986/01, SINT	000000410984/0 66	648,11-	14.816.876,65
30/01/2020	674296	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410987/01, SINT	000000410986/0 66	905,90-	14.815.970,75
30/01/2020	674297	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410988/01, SINT	000000410987/0 66	299,90-	14.815.670,85
30/01/2020	674283	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410989/01, SINT	000000410988/0 66	275,48-	14.815.395,37
30/01/2020	674285	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410990/01, SINT	000000410989/0 66	936,58-	14.814.458,79
30/01/2020	674281	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410994/01, SINT	000000410990/0 66	648,11-	14.813.810,68
30/01/2020	674298	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410996/01, SINT	000000410994/0 66	1.163,90-	14.812.646,78
30/01/2020	674292	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000410997/01, SINT	000000410996/0 66	199,15-	14.812.447,63
30/01/2020	674289	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000411001/01, SINT	000000410997/0 66	326,00-	14.812.121,63
30/01/2020	674291	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000411027/01, SINT	000000411001/0 66	340,22-	14.811.781,41
30/01/2020	674299	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000411028/01, SINT	000000411027/0 66	329,03-	14.811.452,38
30/01/2020	674290	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000411029/01, SINT	000000411028/0 66	197,25-	14.811.255,13
30/01/2020	674286	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000411031/01, SINT	000000411029/0 66	334,05-	14.810.921,08
30/01/2020	674504	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000411361/01, SINT	000000411031/0 66	575,10-	14.810.345,98
30/01/2020	674505	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO PGTO. DOC 000000411363/01, SINT	000000411361/0 66	13,44-	14.810.332,54

30/01/2020	674498	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411363/0 66	13,44-	14.810.319,10
30/01/2020	674506	PGTO. DOC 000000411366/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411366/0 66	80,64-	14.810.238,46
30/01/2020	674501	PGTO. DOC 000000411368/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411368/0 66	13,44-	14.810.225,02
30/01/2020	674500	PGTO. DOC 000000411372/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411372/0 66	40,32-	14.810.184,70
30/01/2020	674502	PGTO. DOC 000000411374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411374/0 66	40,32-	14.810.144,38
30/01/2020	674503	PGTO. DOC 000000411376/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411376/0 66	26,88-	14.810.117,50
30/01/2020	674503	PGTO. DOC 000000411379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411379/0 66	13,44-	14.810.104,06
30/01/2020	674507	PGTO. DOC 000000411382/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411382/0 66	13,44-	14.810.090,62
30/01/2020	674496	PGTO. DOC 000000411384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 12/2019 - GO IANIA	000000411384/0 66	181,26-	14.809.909,36
30/01/2020	674497	PGTO. DOC 000000411386/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411386/0 66	84,96-	14.809.824,40
30/01/2020	674486	PGTO. DOC 000000411388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411388/0 66	648,11-	14.809.176,29
30/01/2020	674499	PGTO. DOC 000000411390/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411390/0 66	71,52-	14.809.104,77
30/01/2020	674488	PGTO. DOC 000000411392/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411392/0 66	648,11-	14.808.456,66
30/01/2020	674485	PGTO. DOC 000000411394/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411394/0 66	648,11-	14.807.808,55
30/01/2020	674487	PGTO. DOC 000000411397/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411397/0 66	648,11-	14.807.160,44
30/01/2020	674492	PGTO. DOC 000000411398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411398/0 66	561,66-	14.806.598,78
30/01/2020	674483	PGTO. DOC 000000411402/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411402/0 66	648,11-	14.805.950,67
30/01/2020	674484	PGTO. DOC 000000411403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411403/0 66	648,11-	14.805.302,56
30/01/2020	674482	PGTO. DOC 000000411404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411404/0 66	701,87-	14.804.600,69
30/01/2020	674490	PGTO. DOC 000000411405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411405/0 66	648,11-	14.803.952,58
30/01/2020	674489	PGTO. DOC 000000411407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN			

	IA	000000411407/0	66	648,11-	14.803.304,47	
30/01/2020	674356	PGTO. DOC 000000411907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411907/0	66	26,88-	14.803.277,59
30/01/2020	674352	PGTO. DOC 000000411908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411908/0	66	40,32-	14.803.237,27
30/01/2020	674407	PGTO. DOC 000000411913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411913/0	66	1.296,22-	14.801.941,05
30/01/2020	674422	PGTO. DOC 000000411915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411915/0	66	648,11-	14.801.292,94
30/01/2020	674423	PGTO. DOC 000000411916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411916/0	66	648,11-	14.800.644,83
30/01/2020	674420	PGTO. DOC 000000411918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411918/0	66	648,11-	14.799.996,72
30/01/2020	674433	PGTO. DOC 000000411920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411920/0	66	266,56-	14.799.730,16
30/01/2020	674340	PGTO. DOC 000000411921/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411921/0	66	1.096,39-	14.798.633,77
30/01/2020	674345	PGTO. DOC 000000411923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411923/0	66	648,11-	14.797.985,66
30/01/2020	674343	PGTO. DOC 000000411924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411924/0	66	648,11-	14.797.337,55
30/01/2020	674342	PGTO. DOC 000000411929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411929/0	66	722,14-	14.796.615,41
30/01/2020	674338	PGTO. DOC 000000411930/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411930/0	66	1.163,90-	14.795.451,51
30/01/2020	674341	PGTO. DOC 000000411931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411931/0	66	796,51-	14.794.655,00
30/01/2020	674411	PGTO. DOC 000000411932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411932/0	66	1.096,39-	14.793.558,61
30/01/2020	674431	PGTO. DOC 000000411933/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411933/0	66	288,92-	14.793.269,69
30/01/2020	674409	PGTO. DOC 000000411934/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411934/0	66	1.163,90-	14.792.105,79
30/01/2020	674410	PGTO. DOC 000000411935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411935/0	66	1.120,00-	14.790.985,79
30/01/2020	674413	PGTO. DOC 000000411936/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411936/0	66	1.096,39-	14.789.889,40
30/01/2020	674435	PGTO. DOC 000000411937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411937/0	66	148,40-	14.789.741,00
30/01/2020	674417	PGTO. DOC 000000411938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411938/0	66	936,58-	14.788.804,42
30/01/2020	674418	PGTO. DOC 000000411965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411965/0	66	936,58-	14.787.867,84
30/01/2020	674346	PGTO. DOC 000000411968/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411968/0	66	631,54-	14.787.236,30
30/01/2020	674412	PGTO. DOC 000000411970/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411970/0	66	1.096,39-	14.786.139,91
30/01/2020	674428	PGTO. DOC 000000411971/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411971/0	66	459,29-	14.785.680,62
30/01/2020	674426	PGTO. DOC 000000411973/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411973/0	66	613,24-	14.785.067,38
30/01/2020	674347	PGTO. DOC 000000411974/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411974/0	66	336,45-	14.784.730,93
30/01/2020	674408	PGTO. DOC 000000411975/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000411975/0	66	1.296,22-	14.783.434,71

30/01/2020	674344	PGTO. DOC 000000411976/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411976/0	66	648,11-	14.782.786,60
30/01/2020	674415	PGTO. DOC 000000411986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411986/0	66	1.015,73-	14.781.770,87
30/01/2020	674430	PGTO. DOC 000000411987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411987/0	66	296,13-	14.781.474,74
30/01/2020	674424	PGTO. DOC 000000411988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411988/0	66	648,11-	14.780.826,63
30/01/2020	674421	PGTO. DOC 000000411989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411989/0	66	648,11-	14.780.178,52
30/01/2020	674436	PGTO. DOC 000000411990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411990/0	66	148,40-	14.780.030,12
30/01/2020	674419	PGTO. DOC 000000411991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411991/0	66	648,11-	14.779.382,01
30/01/2020	674432	PGTO. DOC 000000411992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411992/0	66	288,71-	14.779.093,30
30/01/2020	674434	PGTO. DOC 000000411993/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411993/0	66	183,81-	14.778.909,49
30/01/2020	674425	PGTO. DOC 000000411995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411995/0	66	641,59-	14.778.267,90
30/01/2020	674416	PGTO. DOC 000000411996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411996/0	66	989,15-	14.777.278,75
30/01/2020	674429	PGTO. DOC 000000411997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411997/0	66	309,57-	14.776.969,18
30/01/2020	674414	PGTO. DOC 000000411998/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411998/0	66	1.096,39-	14.775.872,79
30/01/2020	674427	PGTO. DOC 000000411999/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411999/0	66	459,29-	14.775.413,50
30/01/2020	674480	PGTO. DOC 000000412000/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412000/0	66	1.096,39-	14.774.317,11
30/01/2020	674339	PGTO. DOC 000000412004/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412004/0	66	1.120,00-	14.773.197,11
30/01/2020	674350	PGTO. DOC 000000412308/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL OPME - HUGO	000000412308/0	66	235,88-	14.772.961,23
30/01/2020	674282	PGTO. DOC 000000412309/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412309/0	66	1.163,90-	14.771.797,33
30/01/2020	674295	PGTO. DOC 000000412310/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412310/0	66	299,90-	14.771.497,43
30/01/2020	674288	PGTO. DOC 000000412311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS - HUGO	000000412311/0	66	367,62-	14.771.129,81
30/01/2020	674301	PGTO. DOC 000000412313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412313/0	66	125,35-	14.771.004,46
30/01/2020	674294	PGTO. DOC 000000412315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412315/0	66	308,76-	14.770.695,70
30/01/2020	674300	PGTO. DOC 000000412316/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412316/0	66	129,80-	14.770.565,90
30/01/2020	674293	PGTO. DOC 000000412318/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS - HUGO	000000412318/0	66	308,76-	14.770.257,14
30/01/2020	674302	PGTO. DOC 000000412319/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412319/0	66	110,01-	14.770.147,13
30/01/2020	674348	PGTO. DOC 000000412321/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412321/0	66	326,00-	14.769.821,13
30/01/2020	674349	PGTO. DOC 000000412322/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000412322/0	66	299,90-	14.769.521,23
30/01/2020	674358	PGTO. DOC 000000412477/01, SINT				

30/01/2020	674351	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412477/0	66	26,88-	14.769.494,35
30/01/2020	674360	PGTO. DOC 000000412478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412478/0	66	53,76-	14.769.440,59
30/01/2020	674361	PGTO. DOC 000000412479/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412479/0	66	26,88-	14.769.413,71
30/01/2020	674355	PGTO. DOC 000000412481/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412481/0	66	26,88-	14.769.386,83
30/01/2020	674353	PGTO. DOC 000000412483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412483/0	66	26,88-	14.769.359,95
30/01/2020	674362	PGTO. DOC 000000412489/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412489/0	66	40,32-	14.769.319,63
30/01/2020	674359	PGTO. DOC 000000412491/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412491/0	66	13,44-	14.769.306,19
30/01/2020	674354	PGTO. DOC 000000412493/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412493/0	66	26,88-	14.769.279,31
30/01/2020	674354	PGTO. DOC 000000412495/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412495/0	66	26,88-	14.769.252,43
30/01/2020	674357	PGTO. DOC 000000412496/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412496/0	66	26,88-	14.769.225,55
30/01/2020	674287	PGTO. DOC 000000412499/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412499/0	66	476,71-	14.768.748,84
30/01/2020	674603	PGTO. DOC 000000412594/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412594/0	66	13,44-	14.768.735,40
30/01/2020	674604	PGTO. DOC 000000412595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412595/0	66	13,44-	14.768.721,96
30/01/2020	674602	PGTO. DOC 000000412596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412596/0	66	40,32-	14.768.681,64
30/01/2020	674726	PGTO. DOC 000000412597/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412597/0	66	26,88-	14.768.654,76
30/01/2020	674581	PGTO. DOC 000000412599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412599/0	66	648,11-	14.768.006,65
30/01/2020	674587	PGTO. DOC 000000412602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412602/0	66	648,11-	14.767.358,54
30/01/2020	674586	PGTO. DOC 000000412603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412603/0	66	648,11-	14.766.710,43
30/01/2020	674583	PGTO. DOC 000000412605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412605/0	66	648,11-	14.766.062,32
30/01/2020	674578	PGTO. DOC 000000412608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412608/0	66	648,11-	14.765.414,21
30/01/2020	674585	PGTO. DOC 000000412609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412609/0	66	648,11-	14.764.766,10
30/01/2020	674626	PGTO. DOC 000000412611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412611/0	66	648,11-	14.764.117,99
30/01/2020	674708	PGTO. DOC 000000412615/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412615/0	66	648,11-	14.763.469,88
30/01/2020	674721	PGTO. DOC 000000412631/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412631/0	66	205,84-	14.763.264,04
30/01/2020	674599	PGTO. DOC 000000412634/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412634/0	66	180,58-	14.763.083,46

30/01/2020	674596	PGTO. DOC 000000412636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412636/0 66	197,60-	14.762.885,86
30/01/2020	674600	PGTO. DOC 000000412637/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412637/0 66	179,08-	14.762.706,78
30/01/2020	674580	PGTO. DOC 000000412638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412638/0 66	648,11-	14.762.058,67
30/01/2020	674582	PGTO. DOC 000000412643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412643/0 66	648,11-	14.761.410,56
30/01/2020	674584	PGTO. DOC 000000412645/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412645/0 66	648,11-	14.760.762,45
30/01/2020	674588	PGTO. DOC 000000412646/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412646/0 66	648,11-	14.760.114,34
30/01/2020	674592	PGTO. DOC 000000412648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412648/0 66	299,90-	14.759.814,44
30/01/2020	674579	PGTO. DOC 000000412649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412649/0 66	648,11-	14.759.166,33
30/01/2020	674577	PGTO. DOC 000000412650/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412650/0 66	648,11-	14.758.518,22
30/01/2020	674493	PGTO. DOC 000000412651/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412651/0 66	342,10-	14.758.176,12
30/01/2020	674481	PGTO. DOC 000000412654/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412654/0 66	1.096,39-	14.757.079,73
30/01/2020	674495	PGTO. DOC 000000412656/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412656/0 66	296,13-	14.756.783,60
30/01/2020	674593	PGTO. DOC 000000412657/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412657/0 66	299,90-	14.756.483,70
30/01/2020	674494	PGTO. DOC 000000412658/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412658/0 66	299,90-	14.756.183,80
30/01/2020	674479	PGTO. DOC 000000412660/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412660/0 66	1.096,39-	14.755.087,41
30/01/2020	674573	PGTO. DOC 000000412661/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412661/0 66	1.163,90-	14.753.923,51
30/01/2020	674478	PGTO. DOC 000000412663/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412663/0 66	1.163,90-	14.752.759,61
30/01/2020	674491	PGTO. DOC 000000412665/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412665/0 66	601,98-	14.752.157,63
30/01/2020	674590	PGTO. DOC 000000412669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412669/0 66	588,54-	14.751.569,09
30/01/2020	674589	PGTO. DOC 000000412672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412672/0 66	603,83-	14.750.965,26
30/01/2020	674594	PGTO. DOC 000000412674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL HOSPITALAR DE OPME - HUGO	000000412674/0 66	288,71-	14.750.676,55
30/01/2020	674597	PGTO. DOC 000000412675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412675/0 66	197,25-	14.750.479,30
30/01/2020	674572	PGTO. DOC 000000412677/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME ENTRADA EM DEZ/2019 - GOIANIA HUGO	000000412677/0 66	1.219,32-	14.749.259,98
30/01/2020	674816	PGTO. DOC 000000412678/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 12/2019 - HUGO	000000412678/0 66	1.096,39-	14.748.163,59
30/01/2020	674595	PGTO. DOC 000000412679/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412679/0 66	235,88-	14.747.927,71
30/01/2020	674574	PGTO. DOC 000000412680/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412680/0 66	1.096,39-	14.746.831,32
30/01/2020	674625	PGTO. DOC 000000412682/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412682/0 66	936,58-	14.745.894,74
30/01/2020	674601	PGTO. DOC 000000412684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412684/0 66	71,52-	14.745.823,22
30/01/2020	674598	PGTO. DOC 000000412686/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412686/0 66	181,26-	14.745.641,96
30/01/2020	674571	PGTO. DOC 000000412687/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412687/0 66	1.511,54-	14.744.130,42
30/01/2020	674591	PGTO. DOC 000000412689/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412689/0 66	326,00-	14.743.804,42
30/01/2020	674576	PGTO. DOC 000000412691/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412691/0 66	649,64-	14.743.154,78
30/01/2020	674575	PGTO. DOC 000000412694/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412694/0 66	936,58-	14.742.218,20
30/01/2020	674627	PGTO. DOC 000000412701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412701/0 66	26,88-	14.742.191,32
30/01/2020	674630	PGTO. DOC 000000412703/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412703/0 66	26,88-	14.742.164,44
30/01/2020	674631	PGTO. DOC 000000412705/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412705/0 66	13,44-	14.742.151,00
30/01/2020	674628	PGTO. DOC 000000412707/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412707/0 66	26,88-	14.742.124,12
30/01/2020	674632	PGTO. DOC 000000412710/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412710/0 66	13,44-	14.742.110,68
30/01/2020	674629	PGTO. DOC 000000412713/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412713/0 66	26,88-	14.742.083,80
30/01/2020	674724	PGTO. DOC 000000413186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413186/0 66	40,32-	14.742.043,48
30/01/2020	674725	PGTO. DOC 000000413188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413188/0 66	40,32-	14.742.003,16
30/01/2020	674727	PGTO. DOC 000000413190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413190/0 66	26,88-	14.741.976,28
30/01/2020	674728	PGTO. DOC 000000413192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413192/0 66	26,88-	14.741.949,40
30/01/2020	674696	PGTO. DOC 000000413195/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413195/0 66	1.296,22-	14.740.653,18

30/01/2020	674720	PGTO. DOC 000000413198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413198/0	66	221,94-	14.740.431,24
30/01/2020	674723	PGTO. DOC 000000413200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413200/0	66	75,56-	14.740.355,68
30/01/2020	674710	PGTO. DOC 000000413201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413201/0	66	648,11-	14.739.707,57
30/01/2020	674713	PGTO. DOC 000000413202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413202/0	66	648,11-	14.739.059,46
30/01/2020	674712	PGTO. DOC 000000413203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413203/0	66	648,11-	14.738.411,35
30/01/2020	674715	PGTO. DOC 000000413205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413205/0	66	648,11-	14.737.763,24
30/01/2020	674707	PGTO. DOC 000000413206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413206/0	66	648,11-	14.737.115,13
30/01/2020	674718	PGTO. DOC 000000413207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413207/0	66	288,71-	14.736.826,42
30/01/2020	674714	PGTO. DOC 000000413208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413208/0	66	648,11-	14.736.178,31
30/01/2020	674711	PGTO. DOC 000000413209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413209/0	66	648,11-	14.735.530,20
30/01/2020	674709	PGTO. DOC 000000413210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413210/0	66	648,11-	14.734.882,09
30/01/2020	674706	PGTO. DOC 000000413211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 12/2019 - HUGO	000000413211/0	66	648,11-	14.734.233,98
30/01/2020	674719	PGTO. DOC 000000413212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS - HUGO	000000413212/0	66	275,48-	14.733.958,50
30/01/2020	674717	PGTO. DOC 000000413213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413213/0	66	296,13-	14.733.662,37
30/01/2020	674704	PGTO. DOC 000000413214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS - HUGO	000000413214/0	66	780,00-	14.732.882,37
30/01/2020	674722	PGTO. DOC 000000413215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413215/0	66	184,16-	14.732.698,21
30/01/2020	674703	PGTO. DOC 000000413216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413216/0	66	936,58-	14.731.761,63
30/01/2020	674698	PGTO. DOC 000000413217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413217/0	66	1.096,39-	14.730.665,24
30/01/2020	674700	PGTO. DOC 000000413218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413218/0	66	1.096,39-	14.729.568,85
30/01/2020	674699	PGTO. DOC 000000413219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413219/0	66	1.096,39-	14.728.472,46
30/01/2020	674702	PGTO. DOC 000000413220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413220/0	66	936,58-	14.727.535,88
30/01/2020	674701	PGTO. DOC 000000413221/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413221/0	66	936,58-	14.726.599,30
30/01/2020	677504	PGTO. DOC 000000413222/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413222/0	66	315,39-	14.726.283,91
30/01/2020	674705	PGTO. DOC 000000413224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413224/0	66	686,87-	14.725.597,04
30/01/2020	674697	PGTO. DOC 000000413233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413233/0	66	1.296,22-	14.724.300,82
30/01/2020	674734	PGTO. DOC 000000414162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414162/0	66	40,32-	14.724.260,50
30/01/2020	674732	PGTO. DOC 000000414255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000414255/0	66	534,97-	14.723.725,53

30/01/2020	673820	PGTO. DOC 000002129044/01, REDE MOB CONSORCIO, VALE TRANSPORTE 02/2019 - HUGO	000002129044/0	66		25.320,70-	14.698.404,83
30/01/2020	673772	PGTO. DOC 000004040203746, SANE AGO SANEAMENTO DE GOIAS S.A, SANEAGO 12/2019 - HUGO	00000404020374	66		84.783,70-	14.613.621,13
30/01/2020	668042	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		26,50-	14.613.594,63
30/01/2020	668043	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	370,18		14.613.964,81
31/01/2020	674067	PGTO. DOC 000000000017/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI - 12/2019 - HUGO	000000000017/0	66		408.810,60-	14.205.154,21
31/01/2020	674023	PGTO. DOC 000000000100753, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO RENATA MENDES VIEIRA	00000000010075	66		906,72-	14.204.247,49
31/01/2020	674022	PGTO. DOC 000000000100975, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - FOLHA COMPLEMENTAR HUGO	00000000010097	66		2.261,16-	14.201.986,33
31/01/2020	674026	PGTO. DOC 000000000100979, FOLHAS, LIQUIDO 13º SALARIO - Competência: jan/2020 Períodos: 3 - FOLHA COMPLEMENTAR 13º HUGO	00000000010097	66		192,95-	14.201.793,38
31/01/2020	677480	VALOR REF. DOC 000000000103569, SSS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, ADIANTAMENTO REF ANFN 152 NO VALOR DE R\$ 4.143,87	00000000010356	66	4.143,87		14.205.937,25
31/01/2020	674047	PGTO. DOC 000000000106/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS - CIRURGIA GERAL 12 /2019 - HUGO	000000000106/0	66		1.614,22-	14.204.323,03
31/01/2020	674045	PGTO. DOC 000000000107/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICAL 12 /2019 - HUGO	000000000107/0	66		2.721,65-	14.201.601,38
31/01/2020	674048	PGTO. DOC 000000000109/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PRONTO ATENDIMENTO 12 /2019 - HUGO	000000000109/0	66		1.614,22-	14.199.987,16
31/01/2020	674036	PGTO. DOC 000000000110/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ATENDIMENTO EM URGENCIA - HUGO	000000000110/0	66		316.387,12-	13.883.600,04
31/01/2020	674037	PGTO. DOC 000000000111/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICAL 12 /2019 - HUGO	000000000111/0	66		151.051,57-	13.732.548,47
31/01/2020	674042	PGTO. DOC 000000000113/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PEDIATRIA 12 /2019 - HUGO	000000000113/0	66		6.194,10-	13.726.354,37
31/01/2020	674038	PGTO. DOC 000000000114/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PRONTO ATENDIMENTO 12 /2019 - HUGO	000000000114/0	66		95.238,98-	13.631.115,39
31/01/2020	674044	PGTO. DOC 000000000115/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS- INFECTOLOGIA 12 /2019 - HUGO	000000000115/0	66		4.479,20-	13.626.636,19
31/01/2020	674039	PGTO. DOC 000000000116/01, MEDICAL ALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS - UTI 12 /2019 - HUGO	000000000116/0	66		52.743,70-	13.573.892,49
31/01/2020	674068	PGTO. DOC 000000000171/01, GOMES E SILVA SERVICOS EM GERAL LIMITADA - ME, SERVICOS DE LAVANDERIA 12/2019 - HUGO	000000000171/0	66		27.770,95-	13.546.121,54
31/01/2020	674020	PGTO. DOC 000000000606/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS NEUROLOGIA - 12 2019 - HUGO	000000000606/0	66		11.262,00-	13.534.859,54
31/01/2020	674021	PGTO. DOC 000000000608/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, EXAMES DE DOPPLER TRANSCRANIANO - HUGO	000000000608/0	66		3.941,70-	13.530.917,84
31/01/2020	674072	PGTO. DOC 000000001749/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, MATERIAL HOSPITALAR - HUGO	000000001749/0	66		7.822,51-	13.523.095,33

31/01/2020	674073	PGTO. DOC 000000009431/01, LOGM ED DIST E LOG HOASPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000009431/0	66			1.915,11-	13.521.180,22
31/01/2020	674075	PGTO. DOC 000000015928/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000015928/0	66			1.050,04-	13.520.130,18
31/01/2020	674070	PGTO. DOC 000000031249/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031249/0	66			12.890,04-	13.507.240,14
31/01/2020	674074	PGTO. DOC 000000033831/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000033831/0	66			1.502,16-	13.505.737,98
31/01/2020	674076	PGTO. DOC 000000033832/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000033832/0	66			947,18-	13.504.790,80
31/01/2020	674071	PGTO. DOC 000000041919/01, TOPMED PRODUTOS HOSPITALARES EIRELI, MEDICAMENTOS - HUGO	000000041919/0	66			11.832,50-	13.492.958,30
31/01/2020	674019	PGTO. DOC 000000056647/02, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR - HUGO	000000056647/0	66			23.823,75-	13.469.134,55
31/01/2020	668046	VALOR REF. DOC 6547, TARIFFAS BANCARIAS	6547	66			27,29-	13.469.107,26
31/01/2020	674114	VALOR REF. VENDA DE LIXO RECICLAVEIS DA UNIDADE DE HUGO NO MES DE DEZEMBRO 2019	7209	66	427,10			13.469.534,36
31/01/2020	668049	VALOR REF. DOC REND, RENDIMENTO PAGO APLIC AUT MAIS	REND	66	772,00			13.470.306,36

Débitos: 11.275.846,05 Créditos: 7.909.886,53- Saldo Atual: 13.470.306,36

Conta: 1.01.01.05.00037 2368 APL. CEF 2221/0642 - HUGO Sd. Ant.: 23,07

01/01/2020	677612	AJUSTE EXERCICIO ANTERIOR AJUSTE REF. A SALDO ANTERIOR NAO LANCADO NA CONTA 2221	012020	66	0,01			23,08
31/01/2020	677515	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,07			23,15

Débitos: 0,08 Créditos: 0,00 Saldo Atual: 23,15

Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 0,00

09/01/2020	677143	ADIANTAMENTO A FORNEC CF DOC DO C 000000000104233, BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, ADIANTAMENTO DDO FORNECEDOR BDP REFERENTE COMPRA DE EQUIPAMP	00000000010423	66	1.813,80			1.813,80
16/01/2020	673560	ADIANTAMENTO A FORNEC CF DOC DO C 000000000103468, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, ADIANTAMENTO REFERENTE IR HONORARIOS DE ANESTESIAS (COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS) PAGAMENTO FEITO NO VALOR BRUTO - HUGO	00000000010346	66	804,54			2.618,34
27/01/2020	720130	ADIANTAMENTO A FORNEC CF DOC DO C 000000000103457, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, ADIANTAMENTO REF. A NF 3276 QUE FOI PAGA A MAIOR NO VALOR DE R\$ 101,96	00000000010345	66	101,96			2.720,30
30/01/2020	673839	ADIANTAMENTO A FORNEC CF DOC DO C 000000000103569, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, ADIANTAMENTO REF A NF 152 NO VALOR DE R\$ 4.143,87	00000000010356	66	4.143,87			6.864,17
30/01/2020	675388	ADIANTAMENTO A FORNEC CF DOC DO C 000000000103899, ANBIOTON IMPORTADORA LTDA, PAGAMENTO EM DUPLICIDADE (CONSIDERADO ADIANTAMENTO)	00000000010389	66	1.961,85			8.826,02
31/01/2020	677481	VALOR REF. DOC 000000000103569, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, ADIANTAMENTO REF A NF 152 NO VALOR DE R\$ 4.143,87	00000000010356	66	4.143,87-			4.682,15

Débitos: 8.826,02 Créditos: 4.143,87- Saldo Atual: 4.682,15

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

31/01/2020 778989 TRANSFERENCIA REF PAGAMENTO ANT
ECIPADO DE RESCISAO COMP 01/202
0 012020 66 796,77 796,77

Débitos: 796,77 Créditos: 0,00 Saldo Atual: 796,77

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

31/01/2020 693248 VL REF RECONHECIMENTO DE RECEIT
A CONTRATO HUGO GOIANIA COMP 01
/2020 012020 66 12.590.925,19 12.590.925,19
31/01/2020 693249 FECHAMENTO MES 01/2020 HUGO GOI
ANIA 012020 66 12.590.925,19- 0,00

Débitos: 12.590.925,19 Créditos: 12.590.925,19- Saldo Atual: 0,00

Conta: 1.01.02.06.00003 2425 ANTECIPACAO RATEIO DESPESAS CORPORATIVAS Sd. Ant.: 8.610,50

07/01/2020 674656 VALOR REF. PAGTO REFERENTE RPA
DE PATRIELLY ARANHA(OROPO) PAGA
EQUIVOCADAMENTE PELA C/C DO IT
AU 28638-2 EM 07/01/20 6547 66 5.790,00 14.400,50
09/01/2020 684969 VL REF JUROS PAGO S/GUIA INSS S
ERA DEVOLVIDO P/CONTRATO HUGO D
ESPESA Ñ ACATADA PELA SES COMP
12/2019 122019 66 9.470,07 23.870,57
15/01/2020 674730 DEV. SALÁRIO DOC 6547, REEMBOLS
O REFERENTE RPA DE PATRIELLY AR
ANHA(OROPO) PAGA EQUIVOCADAMENT
E PELA C/C DO ITAU 28638-2 EM 0
7/01/20 6547 66 5.790,00- 18.080,57
23/01/2020 664847 TRANSF. ENTRE C/C INTS DOC 123,
REEMBOLSO REF. AO PGTO REALIZA
DO A BPP - CARTOES PAGO EQUIVOC
ADAMENTE PELA C/C DO BB 28638-2
EM 20/12/19 ENTRE BB 27641 > I
TAU 28638 123 66 8.610,50- 9.470,07

Débitos: 15.260,07 Créditos: 14.400,50- Saldo Atual: 9.470,07

Conta: 1.01.03.01.00004 1747 IRRF A RECUPERAR Sd. Ant.: 0,00

20/01/2020 672723 VALOR REF. DOC 000000000008980,
ENCARGOS, IR REF. FOPAG 12/201
9 - HUGO 00000000000898 66 64.736,69 64.736,69

Débitos: 64.736,69 Créditos: 0,00 Saldo Atual: 64.736,69

Conta: 1.01.04.03.00001 2227 EST. MAT.HOSPITALAR C/RESTRICAO Sd. Ant.: 1.305.251,25

01/01/2020 664824 VALOR REF. NF. 000000071516 - S
UPERMEDICA DISTRIBUIDORA HOSPIT
ALAR EIRELI - MEDICAMENTOS - HU
GO 000000071516 66 383,67 1.305.634,92
02/01/2020 656370 VALOR REF. NF. 000000001593 - A
MEDICA PRODUTOS DESCARTAVEIS EI
RELI - AMEDICA DESCARTAVEIS - M
ATERIAIS HOSPITALARES - HUGO 000000001593 66 5.765,34 1.311.400,26
02/01/2020 654240 VALOR REF. NF. 000000013114 - G
LEIDSON RODRIGUES RANULFO EIREL
I - EPP - MATERIAIS HOSPITALARE
S - HUGO 000000013114 66 29,10 1.311.429,36
02/01/2020 656524 VALOR REF. NF. 000000015718 - D
ELTA HOSPITALAR LTDA - MATERIAI
S HOSPITALARES - HUGO 000000015718 66 1.447,24 1.312.876,60
02/01/2020 656526 VALOR REF. NF. 000000015719 - D
ELTA HOSPITALAR LTDA - MATERIAI
S HOSPITALARES - HUGO 000000015719 66 723,62 1.313.600,22
02/01/2020 656530 VALOR REF. NF. 000000015720 - D
ELTA HOSPITALAR LTDA - MATERIAI
S HOSPITALARES - HUGO 000000015720 66 723,62 1.314.323,84
02/01/2020 656532 VALOR REF. NF. 000000015721 - D
ELTA HOSPITALAR LTDA - MATERIAI
S HOSPITALARES - HUGO 000000015721 66 723,62 1.315.047,46
02/01/2020 656534 VALOR REF. NF. 000000015722 - D
ELTA HOSPITALAR LTDA - MATERIAI
S HOSPITALARES - HUGO 000000015722 66 2.300,32 1.317.347,78
02/01/2020 656536 VALOR REF. NF. 000000015725 - D

02/01/2020	656538	ELTA HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000015725	66	3.747,56	1.321.095,34
		VALOR REF. NF. 000000015726 - D				
02/01/2020	656394	ELTA HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000015726	66	1.511,97	1.322.607,31
		VALOR REF. NF. 000000018727 - E				
02/01/2020	656368	LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTOS - HUGO	000000018727	66	540,00	1.323.147,31
		VALOR REF. NF. 000000027381 - M				
02/01/2020	656445	EDLINN HOSPILATAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000027381	66	9.900,00	1.333.047,31
		VALOR REF. NF. 000000033831 - D				
03/01/2020	670561	MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000033831	66	1.502,16	1.334.549,47
		VALOR REF. NF. 000000000854 - V				
03/01/2020	654797	ITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR - HUGO	000000000854	66	1.050,00	1.335.599,47
		VALOR REF. NF. 000000001610 - A				
03/01/2020	654292	MEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAS HOSPITALARES - HUGO	000000001610	66	10.024,00	1.345.623,47
		VALOR REF. NF. 000000009431 - L				
03/01/2020	670641	OGMED DIST E LOG HOASPITALAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000009431	66	1.915,11	1.347.538,58
		VALOR REF. NF. 000000018751 - E				
03/01/2020	670483	LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000018751	66	6.296,50	1.353.835,08
		VALOR REF. NF. 000000033832 - D				
03/01/2020	658445	MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000033832	66	947,18	1.354.782,26
		VALOR REF. NF. 000000066969 - M				
03/01/2020	654251	EDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000066969	66	6.600,00	1.361.382,26
		VALOR REF. NF. 000000107378 - C				
03/01/2020	654308	IENTIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000107378	66	3.370,00	1.364.752,26
		VALOR REF. NF. 000000107390 - C				
03/01/2020	654791	IENTIFICA HOSPITALAR - MATERIAS HOSPITALARES - HUGO	000000107390	66	11.824,20	1.376.576,46
		VALOR REF. NF. 000000107391 - C				
03/01/2020	660808	IENTIFICA HOSPITALAR - MATERIAS HOSPITALARES - HUGO	000000107391	66	7.128,32	1.383.704,78
		VALOR REF. NF. 000000435318 - M				
04/01/2020	660800	EDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTO - HUGO	000000435318	66	6.955,00	1.390.659,78
		VALOR REF. NF. 000000346920 - M				
06/01/2020	654787	EDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTO - HUGO	000000346920	66	6.400,00	1.397.059,78
		VALOR REF. NF. 000000004543 - P				
06/01/2020	673278	RIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAS HOSPITALARES - HUGO	000000004543	66	558,00	1.397.617,78
		VALOR REF. NF. 000000004742 - P				
06/01/2020	673276	REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000004742	66	29.732,61	1.427.350,39
		VALOR REF. NF. 000000009434 - L				
06/01/2020	660812	OGMED DIST E LOG HOASPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009434	66	2.980,57	1.430.330,96
		VALOR REF. NF. 000000435308 - M				
06/01/2020	677324	EDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTO - HUGO	000000435308	66	19.520,00	1.449.850,96
		VALOR REF. TRANSFERENCIA EST MAT ODONTO PARA MAT HOSPI NF.31283 - ASTHAMED COM PROD EQUIP HOSP				
07/01/2020	670591	ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MATERIAL HOSPITALAR	AJUSTE ESTOQUE	66	685,53	1.450.536,49
		VALOR REF. NF. 000000009433 - L				
07/01/2020	670596	OGMED DIST E LOG HOASPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009433	66	140,40	1.450.676,89
		VALOR REF. NF. 000000009435 - L				
07/01/2020	670559	OGMED DIST E LOG HOASPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009435	66	3.004,56	1.453.681,45

		- HUGO	000000031312	66	157,09	1.453.838,54
07/01/2020	667208	VALOR REF. NF. 000000033953 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000033953	66	1.284,76	1.455.123,30
07/01/2020	670497	VALOR REF. NF. 000000346961 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000346961	66	475,80	1.455.599,10
08/01/2020	656131	VALOR REF. NF. 000000002520 - M EDPROX DISTRUBUIDORA DE MEDICAM ENTOS LTDA - MEDICAMENTOS - HUG O	000000002520	66	25.000,00	1.480.599,10
08/01/2020	665881	VALOR REF. NF. 000000004232 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000004232	66	964,58	1.481.563,68
08/01/2020	670449	VALOR REF. NF. 000000004552 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004552	66	3.554,00	1.485.117,68
08/01/2020	665693	VALOR REF. NF. 000000007509 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007509	66	800,00	1.485.917,68
08/01/2020	667220	VALOR REF. NF. 000000007514 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MEDICAMENTO - HUGO	000000007514	66	1.512,00	1.487.429,68
08/01/2020	653803	VALOR REF. NF. 000000009826 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS - HUGO	000000009826	66	6.277,00	1.493.706,68
08/01/2020	670557	VALOR REF. NF. 000000031282 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAL HOSPITALAR - HUGO	000000031282	66	539,50	1.494.246,18
08/01/2020	670603	VALOR REF. NF. 000000114364 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000114364	66	619,17	1.494.865,35
08/01/2020	670607	VALOR REF. NF. 000000114365 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000114365	66	1.024,56	1.495.889,91
09/01/2020	670549	VALOR REF. NF. 000000001312 - A LFAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000001312	66	957,60	1.496.847,51
09/01/2020	672635	VALOR REF. NF. 000000007525 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007525	66	2.300,00	1.499.147,51
09/01/2020	670467	VALOR REF. NF. 000000007530 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007530	66	24.763,00	1.523.910,51
09/01/2020	670481	VALOR REF. NF. 000000007531 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007531	66	10.324,00	1.534.234,51
09/01/2020	654035	VALOR REF. NF. 000000009827 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAIS HOSPITALARES - H UGO	000000009827	66	13.419,00	1.547.653,51
09/01/2020	672853	VALOR REF. NF. 000000020552 - O MNI HOSPITALAR LTDA ME - MATERI AL HOSPITALAR - HUGO	000000020552	66	27.494,10	1.575.147,61
09/01/2020	662223	VALOR REF. NF. 000000031324 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031324	66	16.275,00	1.591.422,61
09/01/2020	668909	VALOR REF. NF. 000000107667 - C IENTIFICA HOSPITALAR - MATERIAI S HOSPITALARES -- HUGO	000000107667	66	74.137,49	1.665.560,10
09/01/2020	667216	VALOR REF. NF. 000000107676 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000107676	66	167,43	1.665.727,53
09/01/2020	672617	VALOR REF. NF. 000000107677 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000107677	66	5.080,56	1.670.808,09
09/01/2020	661988	VALOR REF. NF. 000000107708 - C IENTIFICA HOSPITALAR - MEDICAME NTOS - HUGO	000000107708	66	43.236,75	1.714.044,84
10/01/2020	665255	VALOR REF. NF. 000000003716 - B				

10/01/2020	670445	DP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI - MATERIAL HOSPITALAR - HUGO	000000003716	66	104,50	1.714.149,34
10/01/2020	672633	VALOR REF. NF. 00000004554 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000004554	66	310,00	1.714.459,34
10/01/2020	668852	VALOR REF. NF. 00000004765 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000004765	66	1.624,50	1.716.083,84
10/01/2020	672627	VALOR REF. NF. 00000004767 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAIS HOSPITALARES - HUGO	000000004767	66	3.815,58	1.719.899,42
10/01/2020	672629	VALOR REF. NF. 000000009755 - SUPRIMENTOS P INFORMATICA LTDA - MATERIAL HOSPITALAR - HUGO	000000009755	66	1.264,00	1.721.163,42
10/01/2020	670515	VALOR REF. NF. 000000009756 - SUPRIMENTOS P INFORMATICA LTDA - MATERIAL HOSPITALAR - HUGO	000000009756	66	331,80	1.721.495,22
10/01/2020	665944	VALOR REF. NF. 000000018829 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000018829	66	5.860,91	1.727.356,13
10/01/2020	670584	VALOR REF. NF. 000000018853 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000018853	66	21.830,00	1.749.186,13
10/01/2020	665364	VALOR REF. NF. 000000027492 - MEDLINN HOSPILATAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000027492	66	4.005,00	1.753.191,13
10/01/2020	662225	VALOR REF. NF. 000000031339 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MEDICAMENTO - HUGO	000000031339	66	140,40	1.753.331,53
10/01/2020	663996	VALOR REF. NF. 000000031345 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MEDICAMENTOS - HUGO	000000031345	66	4.168,06	1.757.499,59
10/01/2020	653801	VALOR REF. NF. 000000045548 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000045548	66	6.955,00	1.764.454,59
10/01/2020	665950	VALOR REF. NF. 000000061614 - DI PAULI COM REPR IMPORT EXPORT LTDA - MATERIAIS HOSPITALARES - HUGO	000000061614	66	3.690,02	1.768.144,61
10/01/2020	665218	VALOR REF. NF. 000000072234 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO - HUGO	000000072234	66	209,20	1.768.353,81
10/01/2020	667248	VALOR REF. NF. 000000114426 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR - HUGO	000000114426	66	523,79	1.768.877,60
10/01/2020	664029	VALOR REF. NF. 000000347035 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTOS - HUGO	000000347035	66	4.050,00	1.772.927,60
10/01/2020	655504	VALOR REF. NF. 000001164692 - CIRURGICA FERNANDES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001164692	66	3.548,52	1.776.476,12
13/01/2020	668204	VALOR REF. NF. 000001168494 - CIRURGICA FERNANDES - MATERIAIS SEMIPERMANENTES - HUGO	000001168494	66	2.021,58	1.778.497,70
13/01/2020	655502	VALOR REF. NF. 000000000865 - VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAIS HOSPITALARES - HUGO	000000000865	66	6.106,30	1.784.604,00
13/01/2020	661990	VALOR REF. NF. 00000004733 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAIS HOSPITALARES - HUGO	00000004733	66	14.577,45	1.799.181,45
13/01/2020	665200	VALOR REF. NF. 000000007636 - FARMATER MEDICAMENTOS LTDA - MEDICAMENTOS - HUGO	000000007636	66	852,66	1.800.034,11
13/01/2020	653956	VALOR REF. NF. 000000014783 - OLIVERTEC EQUIPAMENTOS HOSPITALARES LTDA - SEMIPERMANENTES - HUGO	000000014783	66	2.550,00	1.802.584,11
13/01/2020	668184	VALOR REF. NF. 000000022198 - BDD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTOS - HUGO	000000022198	66	33.982,70	1.836.566,81
13/01/2020		VALOR REF. NF. 000000027533 - MEDLINN HOSPILATAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000027533	66	7.980,00	1.844.546,81

13/01/2020	668221	VALOR REF. NF. 000000031389 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAIS HOSPITALA RES - HUGO	000000031389	66	554,69	1.845.101,50
13/01/2020	670513	VALOR REF. NF. 000000033974 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000033974	66	12.585,06	1.857.686,56
13/01/2020	673272	VALOR REF. NF. 000000058403 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000058403	66	23.938,61	1.881.625,17
13/01/2020	661426	VALOR REF. NF. 000000067515 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL MEDICO - HUGO	000000067515	66	1.896,00	1.883.521,17
14/01/2020	670506	VALOR REF. NF. 000000009832 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO	000000009832	66	2.228,80	1.885.749,97
14/01/2020	660947	VALOR REF. NF. 000000009833 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAIS HOSPITALARES - H UGO	000000009833	66	72.519,13	1.958.269,10
14/01/2020	655495	VALOR REF. NF. 000000009848 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS - HUGO	000000009848	66	3.045,00	1.961.314,10
14/01/2020	662381	VALOR REF. NF. 000000031400 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - CUFOMETRO - HUGO	000000031400	66	2.698,00	1.964.012,10
14/01/2020	662251	VALOR REF. NF. 000000072288 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000072288	66	386,10	1.964.398,20
14/01/2020	668212	VALOR REF. NF. 000000108068 - C IENTIFICA HOSPITALAR - MATERIAI S HOSPITALARES - HUGO	000000108068	66	156,70	1.964.554,90
14/01/2020	672873	VALOR REF. NF. 000000108069 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000108069	66	358,80	1.964.913,70
14/01/2020	670574	VALOR REF. NF. 000001170583 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001170583	66	6.812,50	1.971.726,20
15/01/2020	670613	VALOR REF. NF. 000000001646 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001646	66	2.718,00	1.974.444,20
15/01/2020	668917	VALOR REF. NF. 000000003733 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H OSPITALAR - HUGO	000000003733	66	184,95	1.974.629,15
15/01/2020	670447	VALOR REF. NF. 000000004570 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004570	66	3.459,60	1.978.088,75
15/01/2020	670720	VALOR REF. NF. 000000009453 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAIS HOSPITALARES - HUGO	000000009453	66	166,05	1.978.254,80
15/01/2020	670737	VALOR REF. NF. 000000009454 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAIS HOSPITALARES - HUGO	000000009454	66	36,19	1.978.290,99
15/01/2020	655500	VALOR REF. NF. 000000009843 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAIS HOSPITALARES - H UGO	000000009843	66	2.803,50	1.981.094,49
15/01/2020	670572	VALOR REF. NF. 000000027583 - M EDLINN HOSPILATAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000027583	66	5.810,00	1.986.904,49
15/01/2020	662387	VALOR REF. NF. 000000086153 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL MED ICO - HUGO	000000086153	66	1.547,64	1.988.452,13
15/01/2020	661984	VALOR REF. NF. 000000103797 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS - HUGO	000000103797	66	540,00	1.988.992,13
15/01/2020	670647	VALOR REF. NF. 000000108128 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000108128	66	6.970,00	1.995.962,13
15/01/2020	668255	VALOR REF. NF. 000000347132 - M				

		EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAIS HOSPITALARES - HUGO	000000347132	66	26.325,00	2.022.287,13
15/01/2020	654823	VALOR REF. NF. 000000884385 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS - HUGO	000000884385	66	8.717,82	2.031.004,95
16/01/2020	670471	VALOR REF. NF. 00000007574 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	00000007574	66	797,30	2.031.802,25
16/01/2020	670600	VALOR REF. NF. 00000009455 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	00000009455	66	3.013,63	2.034.815,88
16/01/2020	661974	VALOR REF. NF. 000000022598 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTOS - HUGO	000000022598	66	60.282,55	2.095.098,43
16/01/2020	657573	VALOR REF. NF. 000000066677 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000066677	66	9.300,00	2.104.398,43
17/01/2020	661438	VALOR REF. NF. 000000001346 - A LFAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL MEDI CO - HUGO	000000001346	66	949,90	2.105.348,33
17/01/2020	673284	VALOR REF. NF. 000000002372 - D ISPOMED PRODUTOS MEDICOS - EIRE LI - MATERIAL HOSPITALAR - HUGO	000000002372	66	1.100,00	2.106.448,33
17/01/2020	661500	VALOR REF. NF. 000000002848 - E NDOGERAIS EQUIPAMENTOS M. LTDA - ME - SEMIPERMANENTES - HUGO	000000002848	66	3.400,00	2.109.848,33
17/01/2020	670461	VALOR REF. NF. 000000004583 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004583	66	252,50	2.110.100,83
17/01/2020	662221	VALOR REF. NF. 000000046436 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000046436	66	500,00	2.110.600,83
17/01/2020	668346	VALOR REF. NF. 000000072720 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000072720	66	11.094,60	2.121.695,43
17/01/2020	670633	VALOR REF. NF. 000000108378 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000108378	66	11.878,12	2.133.573,55
17/01/2020	667359	VALOR REF. NF. 000000416721 - S INTESE COMERCIAL HOSPITALAR EIR ELI - FRESA ALTOMATICA - HUGO	000000416721	66	3.560,00	2.137.133,55
20/01/2020	668921	VALOR REF. NF. 000000011266 - N OVA HOSPITALAR COMERCIAL E IMPO RTADORA EIRELI ME - MATERIAL HO SPITALAR - HUGO	000000011266	66	1.500,00	2.138.633,55
20/01/2020	670463	VALOR REF. NF. 000000014825 - O LIVERTEC EQUIPAMENTOS HOSPITALA RES LTDA - MATERIAL HOSPITALAR - HUGO	000000014825	66	6.411,00	2.145.044,55
20/01/2020	661541	VALOR REF. NF. 000000034180 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000034180	66	435,12	2.145.479,67
20/01/2020	668915	VALOR REF. NF. 000000068083 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAI S HOSPITALARES -- HUGO	000000068083	66	7.946,00	2.153.425,67
20/01/2020	668911	VALOR REF. NF. 000000068084 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAI S HOSPITALARES -- HUGO	000000068084	66	12.660,00	2.166.085,67
20/01/2020	670443	VALOR REF. NF. 000000068085 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000068085	66	7.200,00	2.173.285,67
21/01/2020	661782	VALOR REF. NF. 000000000586 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - 25 COLCHÕES HOSPITALAR - HUGO	000000000586	66	2.450,00	2.175.735,67
21/01/2020	670628	VALOR REF. NF. 000000000861 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000000861	66	180,00	2.175.915,67
21/01/2020	667947	VALOR REF. NF. 000000009783 - S UPRIMAIS SUPRIMENTOS P INFORMAT				

21/01/2020	670469	ICA LTDA - MATERIAIS HOSPITALAR ES - HUGO	000000009783	66	8.232,00	2.184.147,67
21/01/2020	672881	VALOR REF. NF. 000000034353 - D MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL MEDICO - HUGO	000000034353	66	77,20	2.184.224,87
21/01/2020	667965	VALOR REF. NF. 000000058884 - B RAZMIX COMERCIO VAREJISTA E ATACADISTA - MATERIAL HOSPITALAR - HUGO	000000058884	66	5.350,40	2.189.575,27
22/01/2020	670491	VALOR REF. NF. 000000108608 - C IENTIFICA HOSPITALAR - MATERIAIS HOSPITALARES - HUGO	000000108608	66	2.898,80	2.192.474,07
22/01/2020	667973	VALOR REF. NF. 000000007614 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007614	66	2.112,00	2.194.586,07
22/01/2020	668297	VALOR REF. NF. 000000009470 - L OGMED DIST E LOG HOASPITALAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000009470	66	807,97	2.195.394,04
22/01/2020	667986	VALOR REF. NF. 000000009471 - L OGMED DIST E LOG HOASPITALAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000009471	66	374,40	2.195.768,44
23/01/2020	667721	VALOR REF. NF. 000000115187 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAIS HOSPITALARES - HUGO	000000115187	66	1.377,53	2.197.145,97
23/01/2020	668063	VALOR REF. NF. 000000000495 - N OVO BRAZIL - SEMIPERMANENTES - HUGO	000000000495	66	4.610,00	2.201.755,97
23/01/2020	660264	VALOR REF. NF. 000000073116 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000073116	66	131,79	2.201.887,76
24/01/2020	667818	VALOR REF. NF. 000000885108 - H OSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS - HUGO	000000885108	66	24.440,40	2.226.328,16
24/01/2020	660687	VALOR REF. NF. 000000007636 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAIS HOSPITALARES - HUGO	000000007636	66	1.943,50	2.228.271,66
24/01/2020	662277	VALOR REF. NF. 000000011544 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTOS - HUGO	000000011544	66	23.546,00	2.251.817,66
27/01/2020	668164	VALOR REF. NF. 000000021985 - G OIAS FERRAMENTAS LTDA - EPP - MATERIAL HOSPITALAR - HUGO	000000021985	66	1.429,90	2.253.247,56
27/01/2020	667909	VALOR REF. NF. 000000001382 - A LFAMEDICAL PROD MEDICOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000001382	66	949,90	2.254.197,46
28/01/2020	667725	VALOR REF. NF. 000000109102 - C IENTIFICA HOSPITALAR - MATERIAIS HOSPITALARES - HUGO	000000109102	66	1.041,60	2.255.239,06
28/01/2020	668065	VALOR REF. NF. 000000003763 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MATERIAIS - HUGO	000000003763	66	3.000,00	2.258.239,06
28/01/2020	667913	VALOR REF. NF. 000000034430 - D MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000034430	66	442,85	2.258.681,91
28/01/2020	667926	VALOR REF. NF. 000000034725 - D MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000034725	66	376,74	2.259.058,65
29/01/2020	670762	VALOR REF. NF. 000000068337 - M EDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000068337	66	21.375,00	2.280.433,65
29/01/2020	667900	VALOR REF. NF. 000000001605 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAIS HOSPITALARES - HUGO	000000001605	66	1.180,00	2.281.613,65
29/01/2020	667825	VALOR REF. NF. 000000009957 - A BSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAIS HOSPITALARES - HUGO	000000009957	66	862,80	2.282.476,45
29/01/2020	667825	VALOR REF. NF. 000000027784 - M EDLINN HOSPILATAR EIRELI - MATE				

29/01/2020	668141	RIAIS HOSPITALARES - HUGO	000000027784	66	750,00		2.283.226,45
		VALOR REF. NF. 000000027802 - M EDLINN HOSPILATAR EIRELI - MATE					
29/01/2020	668073	RIAIS HOSPITALARES - HUGO	000000027802	66	380,00		2.283.606,45
		VALOR REF. NF. 000000109224 - C IENTIFICA HOSPITALAR - MATERIAI					
30/01/2020	663496	S HOSPITALARES - HUGO	000000109224	66	492,80		2.284.099,25
		VALOR REF. NF. 000000004586 - P REMIUM HOSPITALAR EIRELI - ME -					
30/01/2020	667803	MEDICAMENTOS - HUGO	000000004586	66	900,00		2.284.999,25
		VALOR REF. NF. 000000007674 - I MPERIAL COMERCIAL DE MED E PRO					
30/01/2020	664043	HOSP. LTDA - ME - MATERIAL HOSP	000000007674	66	308,00		2.285.307,25
		ITALAR - HUGO					
30/01/2020	663894	VALOR REF. NF. 000000020553 - O MNI HOSPITALAR LTDA ME - MEDICA	000000020553	66	48.715,80		2.334.023,05
		MENTOS - HUGO					
30/01/2020	663894	VALOR REF. NF. 000001160147 - C IRURGICA FERNANDES - MATERIAL H	000001160147	66	3.444,50		2.337.467,55
		OSPITALAR (12/12/2019) - HUGO					
31/01/2020	668785	VALOR REF. NF. 000000001726 - A MEDICA PRODUTOS DESCARTAVEIS EI	000000001726	66	1.960,00		2.339.427,55
		RELI - AMEDICA DESCARTAVEIS - M					
31/01/2020	668797	ATERIAL HOSPITALAR - HUGO	000000001726	66	1.960,00		2.339.427,55
		VALOR REF. NF. 000000004624 - P RIME COMERCIO DE PRODUTOS HOSPI					
31/01/2020	668791	TALARES LTDA - ME - MATERIAL HO	000000004624	66	260,00		2.339.687,55
		SPITALAR - HUGO					
31/01/2020	668791	VALOR REF. NF. 000000009506 - L OGMED DIST E LOG HOASPITALAR EI	000000009506	66	152,39		2.339.839,94
		RELI - MATERIAIS HOSPITALARES -					
31/01/2020	668775	HUGO	000000009506	66	152,39		2.339.839,94
		VALOR REF. NF. 000000034184 - D MI MATERIAL MEDICO HOSPITALAR L					
31/01/2020	675347	TDA - MATERIAIIS HOSPITALARES -	000000034184	66	471,24		2.340.311,18
		HUGO					
31/01/2020	675347	VALOR REF. NF. 000000109514 - C IENTIFICA HOSPITALAR - MATERIAL	000000109514	66	98,40		2.340.409,58
		HOSPITALAR - HUGO					
31/01/2020	778442	CONSUMO ESTOQUE COMP 01/2020 HU	0120120	66		598.022,92-	1.742.386,66
		GO					
31/01/2020	677325	VALOR REF. TRANSFERENCIA ENTRE				390.206,31-	1.352.180,35
		ESTOQUE MAT HOSP/ MEDICAMENTO	AJUSTE	66			

Débitos: 1.035.158,33 Créditos: 988.229,23- Saldo Atual: 1.352.180,35

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 42.718,00

03/01/2020	673292	VALOR REF. NF. 000000004137 - N	000000004137	66	12.826,14		55.544,14
		UTRIÇÃO E VIDA DIETAS ENTERAIS					
06/01/2020	673288	LTDA ME - DIETA ENTERAL - HUGO	000000004137	66	12.826,14		55.544,14
		VALOR REF. NF. 000000001749 - I					
06/01/2020	670658	NNOVAR PRODUTOS HOSPITALARES LT	000000001749	66	15.645,02		71.189,16
		DA EPP - MATERIAL HOSPITALAR -					
06/01/2020	670658	HUGO	000000001749	66	15.645,02		71.189,16
		VALOR REF. NF. 000000001845 - I					
06/01/2020	664007	BEX COMERCIAL DE ALIMENTOS LTDA	000000001845	66	7.144,00		78.333,16
		- MEDICAMENTOS - HUGO					
06/01/2020	670653	VALOR REF. NF. 000000007076 - D	000000007076	66	7.740,00		86.073,16
		L NUTRICA O CLINICA LTDA - DIETA					
06/01/2020	670653	ENTERAL - HUGO	000000007076	66	7.740,00		86.073,16
		VALOR REF. NF. 000000041919 - T					
07/01/2020	672837	OPMED PRODUTOS HOSPITALARES EIR	000000041919	66	11.832,50		97.905,66
		ELI - MEDICAMENTOS - HUGO					
07/01/2020	672837	VALOR REF. NF. 000000346922 - M	000000346922	66	21.600,00		119.505,66
		EDCOMERCE COML. MED. PROD. HOSP					
08/01/2020	668809	. LTDA - MATERIAL HOSPITALAR -	000000346922	66	21.600,00		119.505,66
		HUGO					
08/01/2020	668809	VALOR REF. NF. 000000041938 - T	000000041938	66	3.358,00		122.863,66
		OPMED PRODUTOS HOSPITALARES EIR					
10/01/2020	672603	ELI - MEDICAMENTO - HUGO	000000041938	66	3.358,00		122.863,66
		VALOR REF. NF. 000000033994 - D					
13/01/2020	654280	MI MATERIAL MEDICO HOSPITALAR L	000000033994	66	665,00		123.528,66
		TDA - MATERIAL HOSPITALAR FRASC					
13/01/2020	654280	O PARA ALIMENT ENTERAL- HUGO	000000033994	66	665,00		123.528,66
		VALOR REF. NF. 000000007093 - D					
17/01/2020	668848	L NUTRICA O CLINICA LTDA - DIETA	000000007093	66	13.272,00		136.800,66
		S ENTERAL - HUGO					
17/01/2020	668848	VALOR REF. NF. 000000001914 - I	000000001914	66	9.536,00		146.336,66
		BEX COMERCIAL DE ALIMENTOS LTDA					
31/01/2020	778454	- DIETA ENTERAL - HUGO	000000001914	66	9.536,00		146.336,66
		CONSUMO ESTOQUE COMP 01/2020 HU					

Débitos: 103.618,66 Créditos: 91.364,48- Saldo Atual: 54.972,18

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 16.266,61

09/01/2020	656424	VALOR REF. NF. 00000007375 - N UTRA NUTRICAÇÃO AVANÇADA LTDA - D DIETA ENTERAL - HUGO	00000007375	66	6.084,48	22.351,09
10/01/2020	667204	VALOR REF. NF. 00000007331 - N UTRA NUTRICAÇÃO AVANÇADA LTDA - D DIETAS PARENTERAIS - HUGO	00000007331	66	15.427,34	37.778,43
31/01/2020	675097	VALOR REF. NF. 00000007896 - N UTRA NUTRICAÇÃO AVANÇADA LTDA - D DIETA PARENTERAL - HUGO	00000007896	66	5.802,15	43.580,58
31/01/2020	778444	CONSUMO ESTOQUE COMP 01/2020 HU GO	012020	66	29.759,02-	13.821,56

Débitos: 27.313,97 Créditos: 29.759,02- Saldo Atual: 13.821,56

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

15/01/2020	657976	VALOR REF. NF. 000000415331 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415331	66	648,11	1.948,11
29/01/2020	663323	VALOR REF. NF. 000000411366 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411366	66	80,64	2.028,75
29/01/2020	663307	VALOR REF. NF. 000000411379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS DE OPME - DEZ/2 019 - HUGO	000000411379	66	13,44	2.042,19
29/01/2020	663325	VALOR REF. NF. 000000411382 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS DE OPME - DEZ/2 019 - HUGO	000000411382	66	13,44	2.055,63
29/01/2020	663244	VALOR REF. NF. 000000411384 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 12/2019 - GOIANIA	000000411384	66	181,26	2.236,89
29/01/2020	663254	VALOR REF. NF. 000000411386 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411386	66	84,96	2.321,85
29/01/2020	663256	VALOR REF. NF. 000000411388 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411388	66	648,11	2.969,96
29/01/2020	663258	VALOR REF. NF. 000000411390 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411390	66	71,52	3.041,48
29/01/2020	663260	VALOR REF. NF. 000000411392 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411392	66	648,11	3.689,59
29/01/2020	663295	VALOR REF. NF. 000000411394 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411394	66	648,11	4.337,70
29/01/2020	663297	VALOR REF. NF. 000000411397 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411397	66	648,11	4.985,81
29/01/2020	663301	VALOR REF. NF. 000000411398 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411398	66	561,66	5.547,47
29/01/2020	663299	VALOR REF. NF. 000000411403 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS DE OPME - DEZ/2 019 - HUGO	000000411403	66	648,11	6.195,58
29/01/2020	663293	VALOR REF. NF. 000000411404 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS DE OPME - DEZ/2 019 - HUGO	000000411404	66	701,87	6.897,45
29/01/2020	663303	VALOR REF. NF. 000000411405 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411405	66	648,11	7.545,56
29/01/2020	663309	VALOR REF. NF. 000000411407 - S				

INTESE COMERCIAL HOSPITALAR EIR
 ELI - MATERIAL OPME 12/2019 - G
 OIANIA
 VL REF AJUSTE REF OPME LANÇADO
 NO ESTOQUE SENDO QUE APLICACAO
 DIRETA CONFORME PLANILHA DE AJU
 STE

31/01/2020	778368	000000411407	66	648,11	8.193,67
		012020	66	6.893,67-	1.300,00

Débitos: 6.893,67 Créditos: 6.893,67- Saldo Atual: 1.300,00

 Conta: 1.01.04.03.00006 2361 EST. MATERIAL ODONTOLOGICO C/RESTRICAO Sd. Ant.: 5.797,65

06/01/2020	677324	VALOR REF. TRANSFERENCIA EST MA T ODONTO PARA MAT HOSPI NF.312 83 - ASTHAMED COM PROD EQUIP HO SP	AJUSTE ESTOQUE 66	685,53-	5.112,12
09/01/2020	670563	VALOR REF. NF. 000000031283 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAL HOSPITALAR - HUGO	000000031283 66	932,41	6.044,53

Débitos: 932,41 Créditos: 685,53- Saldo Atual: 6.044,53

 Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 21.298,41

22/01/2020	668079	VALOR REF. NF. 000000013292 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - BANCO DE SANGUE - HUG O	000000013292 66	1.093,30	22.391,71
31/01/2020	778445	CONSUMO ESTOQUE COMP 01/2020 HU GO	012020 66	6.259,19-	16.132,52

Débitos: 1.093,30 Créditos: 6.259,19- Saldo Atual: 16.132,52

 Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 409.221,02

03/01/2020	670539	VALOR REF. NF. 000000004729 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000004729 66	523,50	409.744,52
03/01/2020	670686	VALOR REF. NF. 000000031249 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031249 66	12.890,04	422.634,56
03/01/2020	672609	VALOR REF. NF. 000000103192 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000103192 66	1.339,00	423.973,56
07/01/2020	666374	VALOR REF. NF. 000000031313 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031313 66	4.743,81	428.717,37
07/01/2020	667196	VALOR REF. NF. 000000107486 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000107486 66	324,00	429.041,37
07/01/2020	672833	VALOR REF. NF. 000000107505 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000107505 66	58.662,75	487.704,12
07/01/2020	666089	VALOR REF. NF. 000000107619 - C IENTIFICA HOSPITALAR - MEDICAME NTOS - HUGO	000000107619 66	47.780,60	535.484,72
07/01/2020	667182	VALOR REF. NF. 000000114356 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000114356 66	7.407,12	542.891,84
07/01/2020	672831	VALOR REF. NF. 000000346954 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000346954 66	10.749,00	553.640,84
07/01/2020	667126	VALOR REF. NF. 000000435537 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO -HUGO	000000435537 66	6.600,96	560.241,80
09/01/2020	667144	VALOR REF. NF. 000000018815 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000018815 66	2.275,50	562.517,30
09/01/2020	667194	VALOR REF. NF. 000000045549 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000045549 66	88.412,15	650.929,45
09/01/2020	667138	VALOR REF. NF. 000000347001 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000347001 66	480,00	651.409,45
10/01/2020	672784	VALOR REF. NF. 000000004766 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000004766 66	87,00	651.496,45
10/01/2020	667146	VALOR REF. NF. 000000031365 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031365 66	9.107,02	660.603,47
10/01/2020	667114	VALOR REF. NF. 000000031371 - A			

10/01/2020	670745	STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031371	66	4.338,75	664.942,22
13/01/2020	670754	VALOR REF. NF. 000000107722 - C IENTIFICA HOSPITALAR - MEDICAME NTOS - HUGO	000000107722	66	490,00	665.432,22
13/01/2020	672820	VALOR REF. NF. 00000004401 - E D MED COMERCIAL LTDA - MEDICAME NTOS - HUGO	00000004401	66	1.046,70	666.478,92
14/01/2020	667110	VALOR REF. NF. 000000058418 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MEDICAMENTO - HUGO	000000058418	66	1.216,48	667.695,40
14/01/2020	667282	VALOR REF. NF. 000000031403 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031403	66	3.949,05	671.644,45
14/01/2020	667284	VALOR REF. NF. 000000072287 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000072287	66	1.725,90	673.370,35
15/01/2020	667264	VALOR REF. NF. 000000347155 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000347155	66	755,70	674.126,05
15/01/2020	672631	VALOR REF. NF. 000000031436 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031436	66	7.530,00	681.656,05
15/01/2020	667260	VALOR REF. NF. 000000103410 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000103410	66	108.452,48	790.108,53
16/01/2020	667272	VALOR REF. NF. 000000104079 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000104079	66	13.213,40	803.321,93
16/01/2020	667266	VALOR REF. NF. 000000031446 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031446	66	8.425,05	811.746,98
17/01/2020	667288	VALOR REF. NF. 000000031457 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031457	66	8.745,00	820.491,98
17/01/2020	667258	VALOR REF. NF. 000000022679 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO - HUGO	000000022679	66	6.841,55	827.333,53
22/01/2020	670473	VALOR REF. NF. 000000104172 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000104172	66	6.132,00	833.465,53
22/01/2020	670475	VALOR REF. NF. 00000004562 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	00000004562	66	63,00	833.528,53
22/01/2020	671787	VALOR REF. NF. 000000019008 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000019008	66	11.760,00	845.288,53
23/01/2020	670810	VALOR REF. NF. 000000020678 - O MNI HOSPITALAR LTDA ME - MEDICA MENTOS - HUGO	000000020678	66	59.940,00	905.228,53
23/01/2020	671785	VALOR REF. NF. 000000073114 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000073114	66	7.085,21	912.313,74
24/01/2020	670802	VALOR REF. NF. 000000104814 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS - HUGO	000000104814	66	51.136,00	963.449,74
24/01/2020	668293	VALOR REF. NF. 00000004690 - E D MED COMERCIAL LTDA - MEDICAME NTOS - HUGO	00000004690	66	1.530,00	964.979,74
24/01/2020	668299	VALOR REF. NF. 000000019044 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000019044	66	3.049,80	968.029,54
24/01/2020	670739	VALOR REF. NF. 000000020709 - O MNI HOSPITALAR LTDA ME - MEDICA MENTO - HUGO	000000020709	66	2.560,00	970.589,54
27/01/2020	671117	VALOR REF. NF. 000000115368 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS - HUGO	000000115368	66	483,00	971.072,54
28/01/2020	670751	VALOR REF. NF. 000000104983 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000104983	66	13.281,75	984.354,29
28/01/2020	670808	VALOR REF. NF. 000000047713 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000047713	66	950,00	985.304,29
29/01/2020	671130	VALOR REF. NF. 000000109049 - C IENTIFICA HOSPITALAR - MEDICAME NTOS - HUGO	000000109049	66	3.156,16	988.460,45

31/01/2020	670662	. LTDA - MEDICAMENTOS - HUGO	000000048063	66	46.100,60		1.034.561,05
		VALOR REF. NF. 000000004750 - P					
		REMIUM HOSPITALAR EIRELI - ME -					
		MEDICAMENTO - HUGO	000000004750	66	452,35		1.035.013,40
31/01/2020	668747	VALOR REF. NF. 000000019131 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MEDICAMENTO - HUGO	000000019131	66	1.218,00		1.036.231,40
31/01/2020	668757	VALOR REF. NF. 000000105362 - A					
		NBIOTON IMPORTADORA LTDA - MEDI					
		CAMENTO - HUGO	000000105362	66	2.838,75		1.039.070,15
31/01/2020	668751	VALOR REF. NF. 000000109521 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000109521	66	4.248,00		1.043.318,15
31/01/2020	668749	VALOR REF. NF. 000000109581 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000109581	66	8.415,00		1.051.733,15
31/01/2020	675318	VALOR REF. NF. 000000109601 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTO - HUGO	000000109601	66	8.235,86		1.059.969,01
31/01/2020	778447	CONSUMO ESTOQUE COMP 01/2020 HU					
		GO	012020	66		911.945,81-	148.023,20
31/01/2020	677325	VALOR REF. TRANSFERENCIA ENTRE					
		ESTOQUE MAT HOSP/ MEDICAMENTO	AJUSTE	66	390.206,31		538.229,51

Débitos: 1.040.954,30 Créditos: 911.945,81- Saldo Atual: 538.229,51

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 64.870,45

31/01/2020	778448	CONSUMO ESTOQUE COMP 01/2020 HU					
		GO	012020	66		11.811,95-	53.058,50

Débitos: 0,00 Créditos: 11.811,95- Saldo Atual: 53.058,50

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 78.889,53

03/01/2020	658463	VALOR REF. NF. 000000009754 - S					
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - MATERIAIS DE ESCRITO					
		RIO - HUGO	000000009754	66	940,70		79.830,23
10/01/2020	653615	VALOR REF. NF. 000000009765 - S					
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - MATERIAIS DE EXPEDIE					
		NTE - HUGO	000000009765	66	1.027,00		80.857,23
13/01/2020	668889	VALOR REF. NF. 000000009770 - S					
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - ETIQUETA 90X22 COUCH					
		E - HUGO	000000009770	66	489,80		81.347,03
14/01/2020	671807	VALOR REF. NF. 000000005221 - T					
		BT DISTRIBUIDORA EIRELI EPP - M					
		ATERIAIS DE ESCRITORIO - HUGO	000000005221	66	12.710,96		94.057,99
17/01/2020	667938	VALOR REF. NF. 000000009777 - S					
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - MATERIAIS DE ESCRITO					
		RIO - HUGO	000000009777	66	8.864,78		102.922,77
24/01/2020	678818	VALOR REF. NF. 000000000245 - C					
		MYK CONSULTORIA GRAFICA E EDITO					
		RA EIRELI - MATERIAL - HUGO	000000000245	66	490,00		103.412,77
31/01/2020	778449	CONSUMO ESTOQUE COMP 01/2020 HU					
		GO	012020	66		21.623,24-	81.789,53

Débitos: 24.523,24 Créditos: 21.623,24- Saldo Atual: 81.789,53

Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.997,74

31/01/2020	667703	VALOR REF. NF. 000000226911 - F					
		RIGELAR COMERCIO E INDUSTRIA LT					
		DA - MATERIAIS PARA AR CONDICIO					
		NADO - HUGO	000000226911	66	1.742,12		7.739,86
31/01/2020	778450	CONSUMO ESTOQUE COMP 01/2020 HU					
		GO	012020	66		1.869,11-	5.870,75

Débitos: 1.742,12 Créditos: 1.869,11- Saldo Atual: 5.870,75

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 4.889,60

13/01/2020	661768	VALOR REF. NF. 000000000584 - L					
		WM INDUSTRIA E COM. DE PLASTICO					
		S LTDA - MATERIAIS CONSUMO , SA					
		CO PLASTICO - HUGO	000000000584	66	2.420,00		7.309,60
14/01/2020	661548	VALOR REF. NF. 000000015662 - A					
		TACADAO DAS EMBALAGENS - EPI E					
		MAT USO CONSUMO - HUGO	000000015662	66	6.244,75		13.554,35

15/01/2020	670626	VALOR REF. NF. 000000001612 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - E PI AVENTAL / CAPOTE - HUGO	000000001612	66	5.978,00	19.532,35
31/01/2020	778451	CONSUMO ESTOQUE COMP 01/2020 HU GO	012020	66	14.297,87-	5.234,48

Débitos: 14.642,75 Créditos: 14.297,87- Saldo Atual: 5.234,48

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 8.617,17

31/01/2020	778738	CONSUMO ESTOQUE COMP 01/2020 HU GO	012020	66	4.119,70-	4.497,47
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Débitos: 0,00 Créditos: 4.119,70- Saldo Atual: 4.497,47

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 54.213,90

31/01/2020	778446	CONSUMO ESTOQUE COMP 01/2020 HU GO	012020	66	8.265,68-	45.948,22
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Débitos: 0,00 Créditos: 8.265,68- Saldo Atual: 45.948,22

Conta: 1.02.07.03.00004 2192 COMPUTADORES E PERIFERICOS C.RESTR Sd. Ant.: 0,00

24/01/2020	662289	VALOR REF. NF. 000000009789 - S UPRIMAS SUPRIMENTOS P INFORMAT ICA LTDA - SWITCHS - HUGO	000000009789	66	4.920,00	4.920,00
24/01/2020	660663	VALOR REF. NF. 000000136395 - C ATRAL REFRIGERACAO E ELETRODOME STICOS LTDA - 2 IMPRESSORAS ZEB RA GC 420TT - HUGO	000000136395	66	2.598,00	7.518,00

Débitos: 7.518,00 Créditos: 0,00 Saldo Atual: 7.518,00

Conta: 1.03.01.01.00001 2343 HUGO-CTR Nº 36/2019-SES/GO Sd. Ant.: 706.709.615,60

31/01/2020	680051	VL REF PARCELAS DO RECURSO DO C ONTRATO HUGO COMP JANEIRO/2020	012020	66	15.036.374,80-	691.673.240,80
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Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 691.673.240,80

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.: 3.158.225,24-

01/01/2020	664825	VALOR REF. NF. 000000071516 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000071516	66	383,67-	3.158.608,91-
01/01/2020	673082	VALOR REF. NF. 000000303433 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES - H UGO	000000303433	66	5.487,24-	3.164.096,15-
01/01/2020	663348	VALOR REF. NF. 000000412677 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME ENTRADA EM DEZ/2019 - GOIANIA HUGO	000000412677	66	1.219,32-	3.165.315,47-
02/01/2020	656371	VALOR REF. NF. 000000001593 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAIS HOSPITALARES - HUGO	000000001593	66	5.765,34-	3.171.080,81-
02/01/2020	657898	VALOR REF. NF. 000000002563 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002563	66	3.922,72-	3.175.003,53-
02/01/2020	657749	VALOR REF. NF. 000000002564 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002564	66	4.422,72-	3.179.426,25-

02/01/2020	657900	VALOR REF. NF. 000000002565 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002565	66	4.922,72-	3.184.348,97-
02/01/2020	657751	VALOR REF. NF. 000000002566 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002566	66	525,02-	3.184.873,99-
02/01/2020	657911	VALOR REF. NF. 000000002567 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002567	66	1.050,04-	3.185.924,03-
02/01/2020	657902	VALOR REF. NF. 000000002568 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002568	66	4.479,19-	3.190.403,22-
02/01/2020	657905	VALOR REF. NF. 000000002572 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002572	66	3.922,72-	3.194.325,94-
02/01/2020	657907	VALOR REF. NF. 000000002573 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002573	66	525,02-	3.194.850,96-
02/01/2020	654241	VALOR REF. NF. 000000013114 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAIS HOSPITALARE S - HUGO	000000013114	66	29,10-	3.194.880,06-
02/01/2020	656525	VALOR REF. NF. 000000015718 - D ELTA HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000015718	66	1.447,24-	3.196.327,30-
02/01/2020	656527	VALOR REF. NF. 000000015719 - D ELTA HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000015719	66	723,62-	3.197.050,92-
02/01/2020	656531	VALOR REF. NF. 000000015720 - D ELTA HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000015720	66	723,62-	3.197.774,54-
02/01/2020	656533	VALOR REF. NF. 000000015721 - D ELTA HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000015721	66	723,62-	3.198.498,16-
02/01/2020	656535	VALOR REF. NF. 000000015722 - D ELTA HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000015722	66	2.300,32-	3.200.798,48-
02/01/2020	656537	VALOR REF. NF. 000000015725 - D ELTA HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000015725	66	3.747,56-	3.204.546,04-
02/01/2020	656539	VALOR REF. NF. 000000015726 - D ELTA HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000015726	66	1.511,97-	3.206.058,01-
02/01/2020	656395	VALOR REF. NF. 000000018727 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTOS - HUGO	000000018727	66	540,00-	3.206.598,01-
02/01/2020	657846	VALOR REF. NF. 000000025262 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000025262	66	4.479,19-	3.211.077,20-
02/01/2020	656369	VALOR REF. NF. 000000027381 - M EDLINN HOSPILATAR EIRELI - MATE RIAS HOSPITALARES - HUGO	000000027381	66	9.900,00-	3.220.977,20-
02/01/2020	656446	VALOR REF. NF. 000000033831 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES - HUGO	000000033831	66	1.502,16-	3.222.479,36-
03/01/2020	670562	VALOR REF. NF. 000000000854 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000000854	66	1.050,00-	3.223.529,36-
03/01/2020	654798	VALOR REF. NF. 000000001610 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAS HOSPITALARES - HUGO	000000001610	66	10.024,00-	3.233.553,36-
03/01/2020	673293	VALOR REF. NF. 000000004137 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004137	66	12.826,14-	3.246.379,50-
03/01/2020	670540	VALOR REF. NF. 000000004729 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000004729	66	523,50-	3.246.903,00-
03/01/2020	654293	VALOR REF. NF. 000000009431 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAIS HOSPITALARES - HUGO	000000009431	66	1.915,11-	3.248.818,11-
03/01/2020	658464	VALOR REF. NF. 000000009754 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS DE ESCRITO RIO - HUGO	000000009754	66	940,70-	3.249.758,81-
03/01/2020	658242	VALOR REF. NF. 000000015949 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 1				

		2 2019 - HUGO	000000015949	66		4.479,19-	3.254.238,00-
03/01/2020	670642	VALOR REF. NF. 000000018751 - E LLO DISTRIBUICAO LTDA - MATRIZ					
		- MATERIAL HOSPITALAR - HUGO	000000018751	66		6.296,50-	3.260.534,50-
03/01/2020	670687	VALOR REF. NF. 000000031249 - A STHAMED COM PROD EQUIP HOSP EIR					
		ELI - EPP - MEDICAMENTO - HUGO	000000031249	66		12.890,04-	3.273.424,54-
03/01/2020	670484	VALOR REF. NF. 000000033832 - D MI MATERIAL MEDICO HOSPITALAR L					
		TDA - MATERIAL HOSPITALAR - HUGO	000000033832	66		947,18-	3.274.371,72-
03/01/2020	666568	PGTO. DOC 000000056647/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD					
		ISTA, MATERIAL HOSPITALAR - HUGO	000000056647/0	66	23.823,75		3.250.547,97-
03/01/2020	658446	VALOR REF. NF. 000000066969 - M EDICAL SUTURE COMERCIO DE MATER					
		IAL HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000066969	66		6.600,00-	3.257.147,97-
03/01/2020	672610	VALOR REF. NF. 000000103192 - A NBIOTON IMPORTADORA LTDA - MEDI					
		CAMENTO - HUGO	000000103192	66		1.339,00-	3.258.486,97-
03/01/2020	654252	VALOR REF. NF. 000000107378 - C IENTIFICA HOSPITALAR - MEDICAME					
		NTOS - HUGO	000000107378	66		3.370,00-	3.261.856,97-
03/01/2020	654309	VALOR REF. NF. 000000107390 - C IENTIFICA HOSPITALAR - MATERIAS					
		HOSPITALARES - HUGO	000000107390	66		11.824,20-	3.273.681,17-
03/01/2020	654792	VALOR REF. NF. 000000107391 - C IENTIFICA HOSPITALAR - MATERIAS					
		HOSPITALARES - HUGO	000000107391	66		7.128,32-	3.280.809,49-
03/01/2020	666570	PGTO. DOC 000000346419/01, MEDC OMERCE COML. MED. PROD. HOSP. L					
		TDA, MATERIAL HOSPITALAR - HUGO	000000346419/0	66	2.700,00		3.278.109,49-
03/01/2020	666569	PGTO. DOC 000000346422/01, MEDC OMERCE COML. MED. PROD. HOSP. L					
		TDA, MATERIAL HOSPITALAR - HUGO	000000346422/0	66	8.100,00		3.270.009,49-
03/01/2020	660809	VALOR REF. NF. 000000435318 - M EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000435318	66		6.955,00-	3.276.964,49-
04/01/2020	660801	VALOR REF. NF. 000000346920 - M EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - MEDICAMENTO - HUGO	000000346920	66		6.400,00-	3.283.364,49-
06/01/2020	666686	PGTO. DOC 000000001669/01, IBEX COMERCIAL DE ALIMENTOS LTDA, M					
		EDICAMENTOS - HUGO	000000001669/0	66	282,00		3.283.082,49-
06/01/2020	673289	VALOR REF. NF. 000000001749 - I NNOVAR PRODUTOS HOSPITALARES LT					
		DA EPP - MATERIAL HOSPITALAR - HUGO	000000001749	66		15.645,02-	3.298.727,51-
06/01/2020	670659	VALOR REF. NF. 000000001845 - I BEX COMERCIAL DE ALIMENTOS LTDA					
		- MEDICAMENTOS - HUGO	000000001845	66		7.144,00-	3.305.871,51-
06/01/2020	666680	PGTO. DOC 000000004012/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD					
		A ME, GENEROS ALIMENTICIOS - HU GO	000000004012/0	66	2.524,05		3.303.347,46-
06/01/2020	654788	VALOR REF. NF. 000000004543 - P RIME COMERCIO DE PRODUTOS HOSPI					
		TALARES LTDA - ME - MATERIAS HO SPITALARES - HUGO	000000004543	66		558,00-	3.303.905,46-
06/01/2020	673279	VALOR REF. NF. 000000004742 - P REMIUM HOSPITALAR EIRELI - ME -					
		MATERIAL HOSPITALAR - HUGO	000000004742	66		29.732,61-	3.333.638,07-
06/01/2020	666634	PGTO. DOC 000000007041/01, DL N UTRICAO CLINICA LTDA, MATERIAL					
		HOSPITALAR - HUGO	000000007041/0	66	1.127,56		3.332.510,51-
06/01/2020	664008	VALOR REF. NF. 000000007076 - D L NUTRICAO CLINICA LTDA - DIETA					
		ENTERAL - HUGO	000000007076	66		7.740,00-	3.340.250,51-
06/01/2020	673277	VALOR REF. NF. 000000009434 - L OGMED DIST E LOG HOASPITALAR EI					
		RELI - MATERIAL HOSPITALAR - HU GO	000000009434	66		2.980,57-	3.343.231,08-
06/01/2020	673631	PGTO. DOC 000000014674/01, OLIV ERTEC EQUIPAMENTOS HOSPITALARES					
		LTDA, MATERIAS HOSPITALARES - HUGO	000000014674/0	66	400,00		3.342.831,08-
06/01/2020	666681	PGTO. DOC 000000018386/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA					
		TERRIAL HOSPITALAR - HUGO	000000018386/0	66	2.237,13		3.340.593,95-
06/01/2020	666685	PGTO. DOC 000000018387/01, ELLO					

06/01/2020	666682	DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000018387/0	66	654,00		3.339.939,95-
06/01/2020	666683	PGTO. DOC 000000018388/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000018388/0	66	1.687,50		3.338.252,45-
06/01/2020	666603	PGTO. DOC 000000018401/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000018401/0	66	856,00		3.337.396,45-
06/01/2020	666676	PGTO. DOC 000000020437/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT OS - HUGO	000000020437/0	66	27.494,10		3.309.902,35-
06/01/2020	666679	PGTO. DOC 000000030853/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000030853/0	66	10.084,50		3.299.817,85-
06/01/2020	666678	PGTO. DOC 000000030854/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000030854/0	66	3.920,47		3.295.897,38-
06/01/2020	666677	PGTO. DOC 000000030914/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES C RESTRICAO - HUGO	000000030914/0	66	4.483,04		3.291.414,34-
06/01/2020	666684	PGTO. DOC 000000031016/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS COM RESTRICAO - HUGO	000000031016/0	66	4.617,00		3.286.797,34-
06/01/2020	666675	PGTO. DOC 000000031046/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031046/0	66	672,10		3.286.125,24-
06/01/2020	670655	PGTO. DOC 000000041722/01, TOPM ED PRODUTOS HOSPITALARES EIRELI , MATERIAL HOSPITALAR - HUGO	000000041722/0	66	17.559,00		3.268.566,24-
06/01/2020	666620	VALOR REF. NF. 000000041919 - T OPMED PRODUTOS HOSPITALARES EIR ELI - MEDICAMENTOS - HUGO	000000041919	66		11.832,50-	3.280.398,74-
06/01/2020	666623	PGTO. DOC 000000105345/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105345/0	66	1.634,12		3.278.764,62-
06/01/2020	666635	PGTO. DOC 000000105346/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105346/0	66	201,63		3.278.562,99-
06/01/2020	666621	PGTO. DOC 000000105347/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105347/0	66	338,75		3.278.224,24-
06/01/2020	666622	PGTO. DOC 000000105348/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105348/0	66	1.374,48		3.276.849,76-
06/01/2020	666633	PGTO. DOC 000000105349/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105349/0	66	230,85		3.276.618,91-
06/01/2020	666631	PGTO. DOC 000000105352/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105352/0	66	3.281,00		3.273.337,91-
06/01/2020	666619	PGTO. DOC 000000105379/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105379/0	66	6.850,00		3.266.487,91-
06/01/2020	666632	PGTO. DOC 000000105445/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105445/0	66	3.202,50		3.263.285,41-
06/01/2020	660813	PGTO. DOC 000000105463/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000105463/0	66	4.901,24		3.258.384,17-
07/01/2020	676046	VALOR REF. NF. 000000435308 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000435308	66		19.520,00-	3.277.904,17-
07/01/2020	670592	PGTO. DOC 00000003706/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAIS MEDI COS - EQUIP HEMOSTATICO CIRURGI CO - HUGO	00000003706/0	66	1.813,80		3.276.090,37-
07/01/2020	670597	VALOR REF. NF. 000000009433 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009433	66		140,40-	3.276.230,77-
07/01/2020	670560	VALOR REF. NF. 000000009435 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAL HOSPITALAR - HU GO	000000009435	66		3.004,56-	3.279.235,33-
07/01/2020	666375	VALOR REF. NF. 000000031312 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAL HOSPITALAR - HUGO	000000031312	66		157,09-	3.279.392,42-
07/01/2020	666375	VALOR REF. NF. 000000031313 - A					

07/01/2020	667209	STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031313	66	4.743,81-	3.284.136,23-
		VALOR REF. NF. 000000033953 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUGO	000000033953	66	1.284,76-	3.285.420,99-
07/01/2020	667197	VALOR REF. NF. 000000107486 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000107486	66	324,00-	3.285.744,99-
07/01/2020	672834	VALOR REF. NF. 000000107505 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000107505	66	58.662,75-	3.344.407,74-
07/01/2020	666090	VALOR REF. NF. 000000107619 - C IENTIFICA HOSPITALAR - MEDICAME NTOS - HUGO	000000107619	66	47.780,60-	3.392.188,34-
07/01/2020	667183	VALOR REF. NF. 000000114356 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000114356	66	7.407,12-	3.399.595,46-
07/01/2020	672838	VALOR REF. NF. 000000346922 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000346922	66	21.600,00-	3.421.195,46-
07/01/2020	672832	VALOR REF. NF. 000000346954 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000346954	66	10.749,00-	3.431.944,46-
07/01/2020	670498	VALOR REF. NF. 000000346961 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000346961	66	475,80-	3.432.420,26-
07/01/2020	667127	VALOR REF. NF. 000000435537 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO -HUGO	000000435537	66	6.600,96-	3.439.021,22-
08/01/2020	656132	VALOR REF. NF. 000000002520 - M EDPROX DISTRUBUIDORA DE MEDICAM ENTOS LTDA - MEDICAMENTOS - HUGO	000000002520	66	25.000,00-	3.464.021,22-
08/01/2020	665882	VALOR REF. NF. 000000004232 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000004232	66	964,58-	3.464.985,80-
08/01/2020	670450	VALOR REF. NF. 000000004552 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004552	66	3.554,00-	3.468.539,80-
08/01/2020	665694	VALOR REF. NF. 000000007509 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007509	66	800,00-	3.469.339,80-
08/01/2020	667221	VALOR REF. NF. 000000007514 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MEDICAMENTO - HUGO	000000007514	66	1.512,00-	3.470.851,80-
08/01/2020	653804	VALOR REF. NF. 000000009826 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS - HUGO	000000009826	66	6.277,00-	3.477.128,80-
08/01/2020	670558	VALOR REF. NF. 000000031282 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAL HOSPITALAR - HUGO	000000031282	66	539,50-	3.477.668,30-
08/01/2020	668810	VALOR REF. NF. 000000041938 - T OPMED PRODUTOS HOSPITALARES EIR ELI - MEDICAMENTO - HUGO	000000041938	66	3.358,00-	3.481.026,30-
08/01/2020	670604	VALOR REF. NF. 000000114364 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000114364	66	619,17-	3.481.645,47-
08/01/2020	670608	VALOR REF. NF. 000000114365 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000114365	66	1.024,56-	3.482.670,03-
09/01/2020	670940	PGTO. DOC 000000000440/01, MARA LUCIA DO CARMO VENTURA MAROSTIC A 07733342899 , MATERIAIS HOSPI TALARES - HUGO	000000000440/0	66	98,00	3.482.572,03-
09/01/2020	670550	VALOR REF. NF. 000000001312 - A LFAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000001312	66	957,60-	3.483.529,63-
09/01/2020	668067	PGTO. DOC 000000004031/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, GENEROS ALIMENTICIOS - HU GO	000000004031/0	66	3.220,70	3.480.308,93-
09/01/2020	670932	PGTO. DOC 000000005047/01, TBT				

		DISTRIBUIDORA EIRELI EPP, MATERIAIS DE ESCRITÓRIO - HUGO	000000005047/0	66	6.469,28		3.473.839,65-
09/01/2020	670936	PGTO. DOC 000000006724/01, FARMATER MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000006724/0	66	639,00		3.473.200,65-
09/01/2020	668069	PGTO. DOC 000000007046/01, DL NUTRICAÇÃO CLINICA LTDA, MEDICAMENTOS - HUGO	000000007046/0	66	375,00		3.472.825,65-
09/01/2020	670939	PGTO. DOC 000000007235/01, BIOMUTRI BUTRIÇÃO CLINICA EIRELI - EPP, MEDICAMENTOS - HUGO	000000007235/0	66	157,92		3.472.667,73-
09/01/2020	656425	VALOR REF. NF. 000000007375 - NUTRICAÇÃO AVANÇADA LTDA - DIETA ENTERAL - HUGO	000000007375	66		6.084,48-	3.478.752,21-
09/01/2020	672636	VALOR REF. NF. 000000007525 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007525	66		2.300,00-	3.481.052,21-
09/01/2020	670468	VALOR REF. NF. 000000007530 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007530	66		24.763,00-	3.505.815,21-
09/01/2020	670482	VALOR REF. NF. 000000007531 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007531	66		10.324,00-	3.516.139,21-
09/01/2020	654036	VALOR REF. NF. 000000009827 - G.O.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAIS HOSPITALARES - HUGO	000000009827	66		13.419,00-	3.529.558,21-
09/01/2020	667145	VALOR REF. NF. 000000018815 - ELO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000018815	66		2.275,50-	3.531.833,71-
09/01/2020	672854	VALOR REF. NF. 000000020552 - OMNI HOSPITALAR LTDA ME - MATERIAL HOSPITALAR - HUGO	000000020552	66		27.494,10-	3.559.327,81-
09/01/2020	670564	VALOR REF. NF. 000000031283 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MATERIAL HOSPITALAR - HUGO	000000031283	66		932,41-	3.560.260,22-
09/01/2020	662224	VALOR REF. NF. 000000031324 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MEDICAMENTO - HUGO	000000031324	66		16.275,00-	3.576.535,22-
09/01/2020	667195	VALOR REF. NF. 000000045549 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO - HUGO	000000045549	66		88.412,15-	3.664.947,37-
09/01/2020	668068	PGTO. DOC 000000105779/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000105779/0	66	609,90		3.664.337,47-
09/01/2020	668910	VALOR REF. NF. 000000107667 - CIEN TIFICA HOSPITALAR - MATERIAIS HOSPITALARES -- HUGO	000000107667	66		74.137,49-	3.738.474,96-
09/01/2020	667217	VALOR REF. NF. 000000107676 - CIEN TIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000107676	66		167,43-	3.738.642,39-
09/01/2020	672618	VALOR REF. NF. 000000107677 - CIEN TIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000107677	66		5.080,56-	3.743.722,95-
09/01/2020	661989	VALOR REF. NF. 000000107708 - CIEN TIFICA HOSPITALAR - MEDICAMENTOS - HUGO	000000107708	66		43.236,75-	3.786.959,70-
09/01/2020	670934	PGTO. DOC 0000001160147/1, CIRUR GICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR (12/12/2019) - HUGO	0000001160147/	66	1.726,80		3.785.232,90-
09/01/2020	667139	VALOR REF. NF. 000000347001 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MEDICAMENTO - HUGO	000000347001	66		480,00-	3.785.712,90-
10/01/2020	673152	PGTO. DOC 000000002563/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002563/0	66	3.922,72		3.781.790,18-
10/01/2020	673151	PGTO. DOC 000000002564/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002564/0	66	4.422,72		3.777.367,46-
10/01/2020	673148	PGTO. DOC 000000002565/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002565/0	66	4.922,72		3.772.444,74-
10/01/2020	673155	PGTO. DOC 000000002566/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002566/0	66	525,02		3.771.919,72-
10/01/2020	673154	PGTO. DOC 000000002567/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002567/0	66			

	MEDICAL LTDA, MATERIAL CIRURGIC				
	O - HUGO	000000002567/0	66	1.050,04	3.770.869,68-
10/01/2020	673149	PGTO. DOC 000000002568/01, HJE			
	MEDICAL LTDA, MATERIAL CIRURGIC				
	O - HUGO	000000002568/0	66	4.479,19	3.766.390,49-
10/01/2020	673153	PGTO. DOC 000000002572/01, HJE			
	MEDICAL LTDA, MATERIAL CIRURGIC				
	O - HUGO	000000002572/0	66	3.922,72	3.762.467,77-
10/01/2020	673156	PGTO. DOC 000000002573/01, HJE			
	MEDICAL LTDA, MATERIAL CIRURGIC				
	O - HUGO	000000002573/0	66	525,02	3.761.942,75-
10/01/2020	665256	VALOR REF. NF. 000000003716 - B			
	DP - BRASIL DISTRIBUIDORA DE PR				
	ODUTOS OPME EIRELI - MATERIAL H				
	OSPITALAR - HUGO	000000003716	66	104,50-	3.762.047,25-
10/01/2020	673207	PGTO. DOC 000000004411/01, PREM			
	IUM HOSPITALAR EIRELI - ME, MAT				
	ERIAL MEDICO - HUGO	000000004411/0	66	311,80	3.761.735,45-
10/01/2020	670446	VALOR REF. NF. 000000004554 - P			
	RIME COMERCIO DE PRODUTOS HOSPI				
	TALARES LTDA - ME - MATERIAL HO				
	SPITALAR - HUGO	000000004554	66	310,00-	3.762.045,45-
10/01/2020	672634	VALOR REF. NF. 000000004765 - P			
	REMIUM HOSPITALAR EIRELI - ME -				
	MATERIAL HOSPITALAR - HUGO	000000004765	66	1.624,50-	3.763.669,95-
10/01/2020	672785	VALOR REF. NF. 000000004766 - P			
	REMIUM HOSPITALAR EIRELI - ME -				
	MEDICAMENTO - HUGO	000000004766	66	87,00-	3.763.756,95-
10/01/2020	668853	VALOR REF. NF. 000000004767 - P			
	REMIUM HOSPITALAR EIRELI - ME -				
	MATERIAIS HOSPITALARES - HUGO	000000004767	66	3.815,58-	3.767.572,53-
10/01/2020	667205	VALOR REF. NF. 000000007331 - N			
	UTRA NUTRICA0 AVANCADA LTDA - D				
	IETAS PARENTERAIS - HUGO	000000007331	66	15.427,34-	3.782.999,87-
10/01/2020	672628	VALOR REF. NF. 000000009755 - S			
	UPRIMAI5 SUPRIMENTOS P INFORMAT				
	ICA LTDA - MATERIAL HOSPITALAR				
	- HUGO	000000009755	66	1.264,00-	3.784.263,87-
10/01/2020	672630	VALOR REF. NF. 000000009756 - S			
	UPRIMAI5 SUPRIMENTOS P INFORMAT				
	ICA LTDA - MATERIAL HOSPITALAR				
	- HUGO	000000009756	66	331,80-	3.784.595,67-
10/01/2020	653616	VALOR REF. NF. 000000009765 - S			
	UPRIMAI5 SUPRIMENTOS P INFORMAT				
	ICA LTDA - MATERIAIS DE EXPEDIE				
	NTE - HUGO	000000009765	66	1.027,00-	3.785.622,67-
10/01/2020	673114	PGTO. DOC 0000000101947/1, ANBI			
	OTON IMPORTADORA LTDA, MEDICAME				
	NTOS - HUGO	0000000101947/	66	21.869,60	3.763.753,07-
10/01/2020	673110	PGTO. DOC 000000017695/01, 1 GI			
	GA COMPUTERS BRASIL EIRELI , 9				
	RELOGIOS DE PONTO BIOMETRICO E				
	PROXIMIDADE - HUGO	000000017695/0	66	16.020,00	3.747.733,07-
10/01/2020	670516	VALOR REF. NF. 000000018829 - E			
	LLO DISTRIBUICAO LTDA - MATRIZ				
	- MATERIAL HOSPITALAR - HUGO	000000018829	66	5.860,91-	3.753.593,98-
10/01/2020	665945	VALOR REF. NF. 000000018853 - E			
	LLO DISTRIBUICAO LTDA - MATRIZ				
	- MEDICAMENTO - HUGO	000000018853	66	21.830,00-	3.775.423,98-
10/01/2020	673150	PGTO. DOC 000000025262/01, HJE			
	MEDICAL LTDA, MATERIAL CIRURGIC				
	O - HUGO	000000025262/0	66	4.479,19	3.770.944,79-
10/01/2020	670585	VALOR REF. NF. 000000027492 - M			
	EDLINN HOSPILATAR EIRELI - MATE				
	RIAL HOSPITALAR - HUGO	000000027492	66	4.005,00-	3.774.949,79-
10/01/2020	665365	VALOR REF. NF. 000000031339 - A			
	STHAMED COM PROD EQUIP HOSP EIR				
	ELI - EPP - MEDICAMENTO - HUGO	000000031339	66	140,40-	3.775.090,19-
10/01/2020	662226	VALOR REF. NF. 000000031345 - A			
	STHAMED COM PROD EQUIP HOSP EIR				
	ELI - EPP - MEDICAMENTOS - HUGO	000000031345	66	4.168,06-	3.779.258,25-
10/01/2020	667147	VALOR REF. NF. 000000031365 - A			
	STHAMED COM PROD EQUIP HOSP EIR				
	ELI - EPP - MEDICAMENTO - HUGO	000000031365	66	9.107,02-	3.788.365,27-
10/01/2020	667115	VALOR REF. NF. 000000031371 - A			
	STHAMED COM PROD EQUIP HOSP EIR				
	ELI - EPP - MEDICAMENTO - HUGO	000000031371	66	4.338,75-	3.792.704,02-
10/01/2020	672604	VALOR REF. NF. 000000033994 - D			
	MI MATERIAL MEDICO HOSPITALAR L				
	TDA - MATERIAL HOSPITALAR FRASC				
	O PARA ALIMENT ENTERAL- HUGO	000000033994	66	665,00-	3.793.369,02-
10/01/2020	663997	VALOR REF. NF. 000000045548 - M			

	EDCOM COM. DE MEDICAMENTOS HOSP							
	. LTDA - MEDICAMENTO - HUGO	000000045548	66			6.955,00-	3.800.324,02-	
10/01/2020	653802 VALOR REF. NF. 000000061614 - D							
	I PAULI COM REPR IMPORT EXPORT							
	LTDA - MATERIAIS HOSPITALARES -							
	HUGO	000000061614	66			3.690,02-	3.804.014,04-	
10/01/2020	665951 VALOR REF. NF. 000000072234 - S							
	UPERMEDICA DISTRIBUIDORA HOSPIT							
	ALAR EIRELI - MEDICAMENTO - HUGO							
	O	000000072234	66			209,20-	3.804.223,24-	
10/01/2020	673115 PGTO. DOC 000000105783/01, CIEN							
	TIFICA MEDICA HOSPITALAR LTDA,							
	MATERIAIS MEDICOS - HUGO	000000105783/0	66		6.160,00		3.798.063,24-	
10/01/2020	670746 VALOR REF. NF. 000000107722 - C							
	IENTIFICA HOSPITALAR - MEDICAME							
	NTOS - HUGO	000000107722	66			490,00-	3.798.553,24-	
10/01/2020	673111 PGTO. DOC 000000113258/01, DIST							
	RIB BRASIL COML PROD MED HOSP L							
	TDA, MATERIAIS HOSPITALARES - H							
	UGO	000000113258/0	66		327,66		3.798.225,58-	
10/01/2020	665219 VALOR REF. NF. 000000114426 - D							
	ISTRIB BRASIL COML PROD MED HOS							
	P LTDA - MATERIAL HOSPITALAR -							
	HUGO	000000114426	66			523,79-	3.798.749,37-	
10/01/2020	667249 VALOR REF. NF. 000000347035 - M							
	EDCOMERCE COML. MED. PROD. HOSP							
	. LTDA - MEDICAMENTOS - HUGO	000000347035	66			4.050,00-	3.802.799,37-	
10/01/2020	664030 VALOR REF. NF. 000001164692 - C							
	IRURGICA FERNADES C.MAT.CIR.SO.							
	LTDA - MATERIAL HOSPITALAR - H							
	UGO	000001164692	66			3.548,52-	3.806.347,89-	
10/01/2020	655505 VALOR REF. NF. 000001168494 - C							
	IRURGICA FERNANDES - MATERIAIS							
	SEMIPERMANENTES - HUGO	000001168494	66			2.021,58-	3.808.369,47-	
13/01/2020	661769 VALOR REF. NF. 000000000584 - L							
	WM INDUSTRIA E COM. DE PLASTICO							
	S LTDA - MATERIAIS CONSUMO , SA							
	CO PLASTICO - HUGO	000000000584	66			2.420,00-	3.810.789,47-	
13/01/2020	668205 VALOR REF. NF. 000000000865 - V							
	ITALMED PRODUTOS MEDICOS E HOSP							
	ITALARES - MATERIAIS HOSPITALAR							
	ES - HUGO	000000000865	66			6.106,30-	3.816.895,77-	
13/01/2020	673085 PGTO. DOC 000000001527/01, AMED							
	ICA PRODUTOS DESCARTAVEIS EIREL							
	I - AMEDICA DESCARTAVEIS, MATER							
	IAL MEDICO - HUGO	000000001527/0	66		4.220,20		3.812.675,57-	
13/01/2020	673091 PGTO. DOC 000000003782/01, ED M							
	ED COMERCIAL LTDA, MEDICAMENTOS							
	- HUGO	000000003782/0	66		294,46		3.812.381,11-	
13/01/2020	670755 VALOR REF. NF. 000000004401 - E							
	D MED COMERCIAL LTDA - MEDICAME							
	NTOS - HUGO	000000004401	66			1.046,70-	3.813.427,81-	
13/01/2020	655503 VALOR REF. NF. 000000004733 - P							
	REMIUM HOSPITALAR EIRELI - ME -							
	MATERIAIS HOSPITALARES - HUGO	000000004733	66			14.577,45-	3.828.005,26-	
13/01/2020	654281 VALOR REF. NF. 000000007093 - D							
	L NUTRICA O CLINICA LTDA - DIETA							
	S ENTERAL - HUGO	000000007093	66			13.272,00-	3.841.277,26-	
13/01/2020	673053 PGTO. DOC 000000007363/01, IMPE							
	RIAL COMERCIAL DE MED E PRO HOS							
	P. LTDA - ME, MATERIAL MEDICO H							
	OSPITALAR C/ RESTRIÇÃO - HUGO	000000007363/0	66		2.137,00		3.839.140,26-	
13/01/2020	673089 PGTO. DOC 000000007409/01, IMPE							
	RIAL COMERCIAL DE MED E PRO HOS							
	P. LTDA - ME, MATERIAIS HOSPITA							
	LARES - HUGO	000000007409/0	66		1.645,00		3.837.495,26-	
13/01/2020	661991 VALOR REF. NF. 000000007636 - F							
	ARMATER MEDICAMENTOS LTDA - MED							
	ICAMENTOS - HUGO	000000007636	66			852,66-	3.838.347,92-	
13/01/2020	659280 PGTO. DOC 000000009400/01, LOGM							
	ED DIST E LOG HOASPITALAR EIREL							
	I - BAIXA REF. A NOTA DE DEVOLU							
	CAO EMITIDA DIA 13.01.2020 NO M							
	ESMO VALOR DA NF 9400	000000009400/0	66		1.666,95		3.836.680,97-	
13/01/2020	668890 VALOR REF. NF. 000000009770 - S							
	UPRIMAIS SUPRIMENTOS P INFORMAT							
	ICA LTDA - ETIQUETA 90X22 COUCH							
	E - HUGO	000000009770	66			489,80-	3.837.170,77-	
13/01/2020	665201 VALOR REF. NF. 000000014783 - O							
	LIVERTEC EQUIPAMENTOS HOSPITALA							
	RES LTDA - SEMIPERMANENTES - HU							
	GO	000000014783	66			2.550,00-	3.839.720,77-	

13/01/2020	673083	PGTO. DOC 000000018520/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018520/0	66	7.154,50	3.832.566,27-
13/01/2020	673051	PGTO. DOC 000000018524/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018524/0	66	8.418,50	3.824.147,77-
13/01/2020	673088	PGTO. DOC 000000018527/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018527/0	66	2.062,50	3.822.085,27-
13/01/2020	673052	PGTO. DOC 000000018541/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAIS HOSPITALARES - HUGO	000000018541/0	66	3.211,00	3.818.874,27-
13/01/2020	673043	PGTO. DOC 000000022167/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO S - HUGO	000000022167/0	66	14.589,24	3.804.285,03-
13/01/2020	653957	VALOR REF. NF. 000000022198 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTOS - HUGO	000000022198	66	33.982,70-	3.838.267,73-
13/01/2020	668185	VALOR REF. NF. 000000027533 - M EDLINN HOSPILATAR EIRELI - MATE RIAS HOSPITALARES - HUGO	000000027533	66	7.980,00-	3.846.247,73-
13/01/2020	668222	VALOR REF. NF. 000000031389 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MATERIAIS HOSPITALA RES - HUGO	000000031389	66	554,69-	3.846.802,42-
13/01/2020	673086	PGTO. DOC 000000033102/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000033102/0	66	4.121,84	3.842.680,58-
13/01/2020	673087	PGTO. DOC 000000033122/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000033122/0	66	2.988,00	3.839.692,58-
13/01/2020	670514	VALOR REF. NF. 000000033974 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000033974	66	12.585,06-	3.852.277,64-
13/01/2020	673044	PGTO. DOC 000000057247/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTOS - HUGO	000000057247/0	66	3.395,44	3.848.882,20-
13/01/2020	673273	VALOR REF. NF. 000000058403 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000058403	66	23.938,61-	3.872.820,81-
13/01/2020	672821	VALOR REF. NF. 000000058418 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MEDICAMENTO - HUGO	000000058418	66	1.216,48-	3.874.037,29-
13/01/2020	661427	VALOR REF. NF. 000000067515 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL MEDICO - HUGO	000000067515	66	1.896,00-	3.875.933,29-
13/01/2020	672983	PGTO. DOC 000000106046/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106046/0	66	5.100,00	3.870.833,29-
13/01/2020	673045	PGTO. DOC 000000106158/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106158/0	66	1.423,00	3.869.410,29-
13/01/2020	673042	PGTO. DOC 000000106171/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106171/0	66	30.735,40	3.838.674,89-
13/01/2020	673084	PGTO. DOC 000000303433/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES HOSPITALARES - HUGO	000000303433/0	66	5.487,24	3.833.187,65-
13/01/2020	659371	VALOR REF. NF. 000000413222 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413222	66	315,59-	3.833.503,24-
14/01/2020	671808	VALOR REF. NF. 000000005221 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAIS DE ESCRITORIO - HUGO	000000005221	66	12.710,96-	3.846.214,20-
14/01/2020	670507	VALOR REF. NF. 000000009832 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO	000000009832	66	2.228,80-	3.848.443,00-
14/01/2020	660948	VALOR REF. NF. 000000009833 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAIS HOSPITALARES - H UGO	000000009833	66	72.519,13-	3.920.962,13-
14/01/2020	655496	VALOR REF. NF. 000000009848 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS - HUGO	000000009848	66	3.045,00-	3.924.007,13-
14/01/2020	661549	VALOR REF. NF. 000000015662 - A TACADA DAS EMBALAGENS - EPI E				

		MAT USO CONSUMO - HUGO	000000015662	66	6.244,75-	3.930.251,88-
14/01/2020	662382	VALOR REF. NF. 000000031400 - A STHAMED COM PROD EQUIP HOSP EIR				
		ELI - EPP - CUFOMETRO - HUGO	000000031400	66	2.698,00-	3.932.949,88-
14/01/2020	667111	VALOR REF. NF. 000000031403 - A STHAMED COM PROD EQUIP HOSP EIR				
		ELI - EPP - MEDICAMENTO - HUGO	000000031403	66	3.949,05-	3.936.898,93-
14/01/2020	667283	VALOR REF. NF. 000000072287 - S UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTO - HUGO	000000072287	66	1.725,90-	3.938.624,83-
14/01/2020	662252	VALOR REF. NF. 000000072288 - S UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTOS - HUGO	000000072288	66	386,10-	3.939.010,93-
14/01/2020	668213	VALOR REF. NF. 000000108068 - C IENTIFICA HOSPITALAR - MATERIAI				
		S HOSPITALARES - HUGO	000000108068	66	156,70-	3.939.167,63-
14/01/2020	672874	VALOR REF. NF. 000000108069 - C IENTIFICA HOSPITALAR - MATERIAL				
		HOSPITALAR - HUGO	000000108069	66	358,80-	3.939.526,43-
14/01/2020	661215	VALOR REF. NF. 000000304396 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304396	66	1.802,38-	3.941.328,81-
14/01/2020	660954	VALOR REF. NF. 000000304398 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS - HUGO				
		O	000000304398	66	876,15-	3.942.204,96-
14/01/2020	660958	VALOR REF. NF. 000000304402 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304402	66	10.582,44-	3.952.787,40-
14/01/2020	660960	VALOR REF. NF. 000000304455 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304455	66	1.495,84-	3.954.283,24-
14/01/2020	660964	VALOR REF. NF. 000000304458 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304458	66	1.035,45-	3.955.318,69-
14/01/2020	660966	VALOR REF. NF. 000000304460 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304460	66	10.582,44-	3.965.901,13-
14/01/2020	660983	VALOR REF. NF. 000000304529 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304529	66	876,15-	3.966.777,28-
14/01/2020	660969	VALOR REF. NF. 000000304530 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304530	66	1.054,76-	3.967.832,04-
14/01/2020	661213	VALOR REF. NF. 000000304533 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304533	66	421,20-	3.968.253,24-
14/01/2020	661217	VALOR REF. NF. 000000304607 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS 12/20				
		19 - HUGO	000000304607	66	9.406,32-	3.977.659,56-
14/01/2020	661238	VALOR REF. NF. 000000304959 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS NITR				
		OGENIO COMPRIMIDO- HUGO	000000304959	66	343,98-	3.978.003,54-
14/01/2020	661240	VALOR REF. NF. 000000304961 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS NITRO				
		GENIO E OXIGENIO - HUGO	000000304961	66	627,20-	3.978.630,74-
14/01/2020	661219	VALOR REF. NF. 000000304963 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS - HUGO				
		O	000000304963	66	495,68-	3.979.126,42-
14/01/2020	661228	VALOR REF. NF. 000000305043 - I BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS - HUGO				
		O	000000305043	66	1.419,67-	3.980.546,09-
14/01/2020	667285	VALOR REF. NF. 000000347155 - M EDCOMERCE COML. MED. PROD. HOSP				
		. LTDA - MEDICAMENTO - HUGO	000000347155	66	755,70-	3.981.301,79-
14/01/2020	665966	VALOR REF. NF. 000000414156 - S INTESE COMERCIAL HOSPITALAR EIR				

14/01/2020	665655	ELI - MATERIAL CIRURGICO - HUGO	000000414156	66	40,32-	3.981.342,11-
		VALOR REF. NF. 000000414157 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665412	ELI - MATERIAL CIRURGICO - HUGO	000000414157	66	1.296,22-	3.982.638,33-
		VALOR REF. NF. 000000414158 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665574	ELI - MATERIAL CIRURGICO - HUGO	000000414158	66	648,11-	3.983.286,44-
		VALOR REF. NF. 000000414159 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665586	ELI - MATERIAL CIRURGICO - HUGO	000000414159	66	648,11-	3.983.934,55-
		VALOR REF. NF. 000000414160 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665403	ELI - MATERIAL CIRURGICO - HUGO	000000414160	66	648,11-	3.984.582,66-
		VALOR REF. NF. 000000414161 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665649	ELI - MATERIAL CIRURGICO - HUGO	000000414161	66	124,28-	3.984.706,94-
		VALOR REF. NF. 000000414162 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665387	ELI - MATERIAL CIRURGICO - HUGO	000000414162	66	40,32-	3.984.747,26-
		VALOR REF. NF. 000000414163 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665710	ELI - MATERIAL CIRURGICO - HUGO	000000414163	66	13,44-	3.984.760,70-
		VALOR REF. NF. 000000414164 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665698	ELI - MATERIAL CIRURGICO - HUGO	000000414164	66	1.096,39-	3.985.857,09-
		VALOR REF. NF. 000000414166 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	666048	ELI - MATERIAL CIRURGICO - HUGO	000000414166	66	26,88-	3.985.883,97-
		VALOR REF. NF. 000000414169 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	666038	ELI - MATERIAL CIRURGICO - HUGO	000000414169	66	13,44-	3.985.897,41-
		VALOR REF. NF. 000000414171 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	666024	ELI - MATERIAL CIRURGICO - HUGO	000000414171	66	26,88-	3.985.924,29-
		VALOR REF. NF. 000000414173 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665631	ELI - MATERIAL CIRURGICO - HUGO	000000414173	66	40,32-	3.985.964,61-
		VALOR REF. NF. 000000414174 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665425	ELI - MATERIAL CIRURGICO - HUGO	000000414174	66	53,76-	3.986.018,37-
		VALOR REF. NF. 000000414177 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665429	ELI - MATERIAL CIRURGICO - HUGO	000000414177	66	26,88-	3.986.045,25-
		VALOR REF. NF. 000000414179 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665611	ELI - MATERIAL CIRURGICO - HUGO	000000414179	66	26,88-	3.986.072,13-
		VALOR REF. NF. 000000414181 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665641	ELI - MATERIAL CIRURGICO - HUGO	000000414181	66	13,44-	3.986.085,57-
		VALOR REF. NF. 000000414184 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	666022	ELI - MATERIAL CIRURGICO - HUGO	000000414184	66	13,44-	3.986.099,01-
		VALOR REF. NF. 000000414186 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665601	ELI - MATERIAL CIRURGICO - HUGO	000000414186	66	648,11-	3.986.747,12-
		VALOR REF. NF. 000000414190 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665436	ELI - MATERIAL CIRURGICO - HUGO	000000414190	66	67,20-	3.986.814,32-
		VALOR REF. NF. 000000414192 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665743	ELI - MATERIAL CIRURGICO - HUGO	000000414192	66	648,11-	3.987.462,43-
		VALOR REF. NF. 000000414194 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665964	ELI - MATERIAL CIRURGICO - HUGO	000000414194	66	648,11-	3.988.110,54-
		VALOR REF. NF. 000000414199 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665552	ELI - MATERIAL CIRURGICO - HUGO	000000414199	66	648,11-	3.988.758,65-
		VALOR REF. NF. 000000414201 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665562	ELI - MATERIAL CIRURGICO - HUGO	000000414201	66	648,11-	3.989.406,76-
		VALOR REF. NF. 000000414203 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665663	ELI - MATERIAL CIRURGICO - HUGO	000000414203	66	648,11-	3.990.054,87-
		VALOR REF. NF. 000000414205 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665597	ELI - MATERIAL CIRURGICO - HUGO	000000414205	66	648,11-	3.990.702,98-
		VALOR REF. NF. 000000414208 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/01/2020	665438	ELI - MATERIAL CIRURGICO - HUGO	000000414208	66	1.163,90-	3.991.866,88-
		VALOR REF. NF. 000000414211 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000414211	66	648,11-	3.992.514,99-

14/01/2020	665440	VALOR REF. NF. 000000414220 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414220	66	648,11-	3.993.163,10-
14/01/2020	665700	VALOR REF. NF. 000000414225 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414225	66	437,11-	3.993.600,21-
14/01/2020	665546	VALOR REF. NF. 000000414228 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414228	66	299,90-	3.993.900,11-
14/01/2020	665968	VALOR REF. NF. 000000414230 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414230	66	1.296,22-	3.995.196,33-
14/01/2020	665913	VALOR REF. NF. 000000414233 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414233	66	148,40-	3.995.344,73-
14/01/2020	665980	VALOR REF. NF. 000000414235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414235	66	936,58-	3.996.281,31-
14/01/2020	665957	VALOR REF. NF. 000000414236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414236	66	936,58-	3.997.217,89-
14/01/2020	665442	VALOR REF. NF. 000000414239 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414239	66	486,17-	3.997.704,06-
14/01/2020	665421	VALOR REF. NF. 000000414241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414241	66	148,40-	3.997.852,46-
14/01/2020	665446	VALOR REF. NF. 000000414242 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414242	66	628,15-	3.998.480,61-
14/01/2020	666016	VALOR REF. NF. 000000414243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414243	66	1.385,31-	3.999.865,92-
14/01/2020	665588	VALOR REF. NF. 000000414244 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414244	66	467,34-	4.000.333,26-
14/01/2020	665943	VALOR REF. NF. 000000414245 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414245	66	936,58-	4.001.269,84-
14/01/2020	665676	VALOR REF. NF. 000000414247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414247	66	791,22-	4.002.061,06-
14/01/2020	665678	VALOR REF. NF. 000000414248 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414248	66	288,71-	4.002.349,77-
14/01/2020	665680	VALOR REF. NF. 000000414249 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414249	66	936,58-	4.003.286,35-
14/01/2020	665672	VALOR REF. NF. 000000414250 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414250	66	148,40-	4.003.434,75-
14/01/2020	665686	VALOR REF. NF. 000000414251 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414251	66	299,90-	4.003.734,65-
14/01/2020	665690	VALOR REF. NF. 000000414252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414252	66	936,58-	4.004.671,23-
14/01/2020	665692	VALOR REF. NF. 000000414253 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414253	66	963,70-	4.005.634,93-
14/01/2020	665747	VALOR REF. NF. 000000414254 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414254	66	163,74-	4.005.798,67-
14/01/2020	666043	VALOR REF. NF. 000000414255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414255	66	534,97-	4.006.333,64-
14/01/2020	665949	VALOR REF. NF. 000000414256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414256	66	217,26-	4.006.550,90-
14/01/2020	665418	VALOR REF. NF. 000000414257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414257	66	235,88-	4.006.786,78-
14/01/2020	665621	VALOR REF. NF. 000000414258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414258	66	1.163,90-	4.007.950,68-
14/01/2020	665936	VALOR REF. NF. 000000414259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414259	66	870,61-	4.008.821,29-
14/01/2020	670575	VALOR REF. NF. 000001170583 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001170583	66	6.812,50-	4.015.633,79-

15/01/2020	668157	PGTO. DOC 000000001555/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAIS HOSPITALARES - HUGO	000000001555/0	66	450,00		4.015.183,79-
15/01/2020	670627	VALOR REF. NF. 000000001612 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - E PI AVENTAL / CAPOTE - HUGO	000000001612	66		5.978,00-	4.021.161,79-
15/01/2020	670614	VALOR REF. NF. 000000001646 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000000001646	66		2.718,00-	4.023.879,79-
15/01/2020	668918	VALOR REF. NF. 000000003733 - B DP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI - MATERIAL HOSPITALAR - HUGO	000000003733	66		184,95-	4.024.064,74-
15/01/2020	668158	PGTO. DOC 000000004494/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MEDICAMENTOS - HUGO	000000004494/0	66	376,82		4.023.687,92-
15/01/2020	670448	VALOR REF. NF. 000000004570 - P RIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000004570	66		3.459,60-	4.027.147,52-
15/01/2020	670721	VALOR REF. NF. 000000009453 - LOGMED DIST E LOG HOASPIALAR EI RELI - MATERIAIS HOSPITALARES - HUGO	000000009453	66		166,05-	4.027.313,57-
15/01/2020	670738	VALOR REF. NF. 000000009454 - LOGMED DIST E LOG HOASPIALAR EI RELI - MATERIAIS HOSPITALARES - HUGO	000000009454	66		36,19-	4.027.349,76-
15/01/2020	655501	VALOR REF. NF. 000000009843 - G O.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAIS HOSPITALARES - HUGO	000000009843	66		2.803,50-	4.030.153,26-
15/01/2020	670573	VALOR REF. NF. 000000027583 - M EDLINN HOSPILATAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000027583	66		5.810,00-	4.035.963,26-
15/01/2020	667265	VALOR REF. NF. 000000031436 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031436	66		7.530,00-	4.043.493,26-
15/01/2020	662388	VALOR REF. NF. 000000086153 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL MEDICO - HUGO	000000086153	66		1.547,64-	4.045.040,90-
15/01/2020	672632	VALOR REF. NF. 000000103410 - A NBIOTON IMPORTADORA LTDA - MEDICAMENTO - HUGO	000000103410	66		108.452,48-	4.153.493,38-
15/01/2020	661985	VALOR REF. NF. 000000103797 - A NBIOTON IMPORTADORA LTDA - MEDICAMENTOS - HUGO	000000103797	66		540,00-	4.154.033,38-
15/01/2020	667261	VALOR REF. NF. 000000104079 - A NBIOTON IMPORTADORA LTDA - MEDICAMENTO - HUGO	000000104079	66		13.213,40-	4.167.246,78-
15/01/2020	668156	PGTO. DOC 000000105454/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS C/ RESTRIÇÃO - HUGO	000000105454/0	66	457,90		4.166.788,88-
15/01/2020	668155	PGTO. DOC 000000105985/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAS HOSPITALARES - HUGO	000000105985/0	66	52.006,09		4.114.782,79-
15/01/2020	670648	VALOR REF. NF. 000000108128 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000108128	66		6.970,00-	4.121.752,79-
15/01/2020	668256	VALOR REF. NF. 000000347132 - M EDCOMERCE COML. MED. PROD. HOSP. LTDA - MATERIAIS HOSPITALARES - HUGO	000000347132	66		26.325,00-	4.148.077,79-
15/01/2020	659505	VALOR REF. NF. 000000413186 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413186	66		40,32-	4.148.118,11-
15/01/2020	659503	VALOR REF. NF. 000000413188 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413188	66		40,32-	4.148.158,43-
15/01/2020	659501	VALOR REF. NF. 000000413190 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413190	66		26,88-	4.148.185,31-
15/01/2020	659487	VALOR REF. NF. 000000413192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413192	66		26,88-	4.148.212,19-
15/01/2020	659389	VALOR REF. NF. 000000413195 - S					

15/01/2020	660379	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413195	66	1.296,22-	4.149.508,41-
		VALOR REF. NF. 000000413198 - S				
15/01/2020	659491	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413198	66	221,94-	4.149.730,35-
		VALOR REF. NF. 000000413200 - S				
15/01/2020	659499	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413200	66	75,56-	4.149.805,91-
		VALOR REF. NF. 000000413201 - S				
15/01/2020	659509	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413201	66	648,11-	4.150.454,02-
		VALOR REF. NF. 000000413202 - S				
15/01/2020	659493	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413202	66	648,11-	4.151.102,13-
		VALOR REF. NF. 000000413203 - S				
15/01/2020	660386	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413203	66	648,11-	4.151.750,24-
		VALOR REF. NF. 000000413205 - S				
15/01/2020	659511	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413205	66	648,11-	4.152.398,35-
		VALOR REF. NF. 000000413206 - S				
15/01/2020	660392	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413206	66	648,11-	4.153.046,46-
		VALOR REF. NF. 000000413208 - S				
15/01/2020	659497	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413208	66	648,11-	4.153.694,57-
		VALOR REF. NF. 000000413209 - S				
15/01/2020	659527	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413209	66	648,11-	4.154.342,68-
		VALOR REF. NF. 000000413210 - S				
15/01/2020	660401	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413210	66	648,11-	4.154.990,79-
		VALOR REF. NF. 000000413211 - S				
15/01/2020	660438	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 12/201 9 - HUGO	000000413211	66	648,11-	4.155.638,90-
		VALOR REF. NF. 000000413212 - S				
15/01/2020	659523	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS - HU GO	000000413212	66	275,48-	4.155.914,38-
		VALOR REF. NF. 000000413213 - S				
15/01/2020	660450	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413213	66	296,13-	4.156.210,51-
		VALOR REF. NF. 000000413214 - S				
15/01/2020	659361	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS - HU GO	000000413214	66	780,00-	4.156.990,51-
		VALOR REF. NF. 000000413215 - S				
15/01/2020	659365	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413215	66	184,16-	4.157.174,67-
		VALOR REF. NF. 000000413216 - S				
15/01/2020	659521	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413216	66	936,58-	4.158.111,25-
		VALOR REF. NF. 000000413217 - S				
15/01/2020	659519	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413217	66	1.096,39-	4.159.207,64-
		VALOR REF. NF. 000000413218 - S				
15/01/2020	659517	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413218	66	1.096,39-	4.160.304,03-
		VALOR REF. NF. 000000413219 - S				
15/01/2020	659515	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413219	66	1.096,39-	4.161.400,42-
		VALOR REF. NF. 000000413220 - S				
15/01/2020	659513	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413220	66	936,58-	4.162.337,00-
		VALOR REF. NF. 000000413221 - S				
15/01/2020	659381	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413221	66	936,58-	4.163.273,58-
		VALOR REF. NF. 000000413224 - S				
15/01/2020	659507	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413224	66	686,87-	4.163.960,45-
		VALOR REF. NF. 000000413233 - S				
15/01/2020	665826	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413233	66	1.296,22-	4.165.256,67-
		VALOR REF. NF. 000000415152 - S				
15/01/2020	665822	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415152	66	648,11-	4.165.904,78-
		VALOR REF. NF. 000000415165 - S				
15/01/2020	665816	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415165	66	1.120,00-	4.167.024,78-
		VALOR REF. NF. 000000415183 - S				
15/01/2020	665816	INTESE COMERCIAL HOSPITALAR EIR				

15/01/2020	665860	ELI - MATERIAL CIRURGICO - HUGO	000000415183	66	53,76-	4.167.078,54-
		VALOR REF. NF. 000000415184 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665784	ELI - MATERIAL CIRURGICO - HUGO	000000415184	66	148,40-	4.167.226,94-
		VALOR REF. NF. 000000415186 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660315	ELI - MATERIAL CIRURGICO - HUGO	000000415186	66	13,44-	4.167.240,38-
		VALOR REF. NF. 000000415188 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660289	ELI - MATERIAL CIRURGICO - HUGO	000000415188	66	13,44-	4.167.253,82-
		VALOR REF. NF. 000000415190 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660311	ELI - MATERIAL CIRURGICO - HUGO	000000415190	66	13,44-	4.167.267,26-
		VALOR REF. NF. 000000415192 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660303	ELI - MATERIAL CIRURGICO - HUGO	000000415192	66	53,76-	4.167.321,02-
		VALOR REF. NF. 000000415195 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665824	ELI - MATERIAL CIRURGICO - HUGO	000000415195	66	13,44-	4.167.334,46-
		VALOR REF. NF. 000000415197 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660333	ELI - MATERIAL CIRURGICO - HUGO	000000415197	66	26,88-	4.167.361,34-
		VALOR REF. NF. 000000415198 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665782	ELI - MATERIAL CIRURGICO - HUGO	000000415198	66	13,44-	4.167.374,78-
		VALOR REF. NF. 000000415199 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665858	ELI - MATERIAL CIRURGICO - HUGO	000000415199	66	648,11-	4.168.022,89-
		VALOR REF. NF. 000000415200 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665775	ELI - MATERIAL CIRURGICO - HUGO	000000415200	66	203,82-	4.168.226,71-
		VALOR REF. NF. 000000415204 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665828	ELI - MATERIAL CIRURGICO - HUGO	000000415204	66	472,52-	4.168.699,23-
		VALOR REF. NF. 000000415205 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660361	ELI - MATERIAL CIRURGICO - HUGO	000000415205	66	648,11-	4.169.347,34-
		VALOR REF. NF. 000000415207 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660335	ELI - MATERIAL CIRURGICO - HUGO	000000415207	66	764,34-	4.170.111,68-
		VALOR REF. NF. 000000415223 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660285	ELI - MATERIAL CIRURGICO - HUGO	000000415223	66	648,11-	4.170.759,79-
		VALOR REF. NF. 000000415228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660307	ELI - MATERIAL CIRURGICO - HUGO	000000415228	66	648,11-	4.171.407,90-
		VALOR REF. NF. 000000415231 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665854	ELI - MATERIAL CIRURGICO - HUGO	000000415231	66	648,11-	4.172.056,01-
		VALOR REF. NF. 000000415235 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660444	ELI - MATERIAL CIRURGICO - HUGO	000000415235	66	63,71-	4.172.119,72-
		VALOR REF. NF. 000000415241 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660351	ELI - MATERIAIS CIRURGICOS - HU	000000415241	66	197,60-	4.172.317,32-
		GO				
		VALOR REF. NF. 000000415256 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665840	ELI - MATERIAL CIRURGICO - HUGO	000000415256	66	197,60-	4.172.514,92-
		VALOR REF. NF. 000000415264 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665844	ELI - MATERIAL CIRURGICO - HUGO	000000415264	66	35,76-	4.172.550,68-
		VALOR REF. NF. 000000415315 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	665842	ELI - MATERIAL CIRURGICO - HUGO	000000415315	66	1.054,91-	4.173.605,59-
		VALOR REF. NF. 000000415322 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	657977	ELI - MATERIAL CIRURGICO - HUGO	000000415322	66	648,11-	4.174.253,70-
		VALOR REF. NF. 000000415331 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660299	ELI - MATERIAL CIRURGICO - HUGO	000000415331	66	648,11-	4.174.901,81-
		VALOR REF. NF. 000000415336 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660343	ELI - MATERIAL CIRURGICO - HUGO	000000415336	66	648,11-	4.175.549,92-
		VALOR REF. NF. 000000415338 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660341	ELI - MATERIAL CIRURGICO - HUGO	000000415338	66	648,11-	4.176.198,03-
		VALOR REF. NF. 000000415341 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
15/01/2020	660357	ELI - MATERIAL CIRURGICO - HUGO	000000415341	66	648,11-	4.176.846,14-
		VALOR REF. NF. 000000415344 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

15/01/2020	660339	ELI - MATERIAL CIRURGICO - HUGO	000000415344	66		648,11-	4.177.494,25-
		VALOR REF. NF. 000000415347 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
15/01/2020	660293	ELI - MATERIAL CIRURGICO - HUGO	000000415347	66		648,11-	4.178.142,36-
		VALOR REF. NF. 000000415352 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
15/01/2020	665831	ELI - MATERIAL CIRURGICO - HUGO	000000415352	66		648,11-	4.178.790,47-
		VALOR REF. NF. 000000415355 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
15/01/2020	665874	ELI - MATERIAL CIRURGICO - HUGO	000000415355	66		1.163,90-	4.179.954,37-
		VALOR REF. NF. 000000415379 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
15/01/2020	665866	ELI - MATERIAL CIRURGICO - HUGO	000000415379	66		1.096,39-	4.181.050,76-
		VALOR REF. NF. 000000415382 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
15/01/2020	665838	ELI - MATERIAL CIRURGICO - HUGO	000000415382	66		936,58-	4.181.987,34-
		VALOR REF. NF. 000000415393 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
15/01/2020	654824	ELI - MATERIAL CIRURGICO - HUGO	000000415393	66		381,36-	4.182.368,70-
		VALOR REF. NF. 000000884385 - H					
		OSPFAR IND E COM DE PROD HOSP S					
16/01/2020	672500	A - MEDICAMENTOS - HUGO	000000884385	66		8.717,82-	4.191.086,52-
		PGTO. DOC 000000002520/01, MEDP					
		ROX DISTRUBUIDORA DE MEDICAMENT					
16/01/2020	672501	OS LTDA, MEDICAMENTOS - HUGO	000000002520/0	66	12.500,00		4.178.586,52-
		PGTO. DOC 000000002520/02, MEDP					
		ROX DISTRUBUIDORA DE MEDICAMENT					
		OS LTDA, MEDICAMENTOS - HUGO	000000002520/0	66	12.500,00		4.166.086,52-
16/01/2020	671775	PGTO. DOC 000000004514/01, PRIM					
		E COMERCIO DE PRODUTOS HOSPITAL					
		ARES LTDA - ME, MEDICAMENTOS -					
		HUGO	000000004514/0	66	843,36		4.165.243,16-
16/01/2020	671087	PGTO. DOC 000000006525/01, FARM					
		ATER MEDICAMENTOS LTDA, MEDICAM					
		ENTOS - HUGO	000000006525/0	66	605,60		4.164.637,56-
16/01/2020	670472	VALOR REF. NF. 000000007574 - I					
		MPERIAL COMERCIAL DE MED E PRO					
		HOSP. LTDA - ME - MATERIAL HOSP					
		ITALAR - HUGO	000000007574	66		797,30-	4.165.434,86-
16/01/2020	672488	PGTO. DOC 000000009451/01, LOGM					
		ED DIST E LOG HOASPITALAR EIREL					
		I, MATERIAL HOSPITALAR E DE HIG					
		IENE COM ENTRADA NO ESTOQUE EM					
		DEZ/19 COM NF 9400 DE 16.12.19					
		- HUGO	000000009451/0	66	591,03		4.164.843,83-
16/01/2020	672484	PGTO. DOC 000000009451/01, LOGM					
		ED DIST E LOG HOASPITALAR EIREL					
		I, MATERIAL HOSPITALAR E DE HIG					
		IENE COM ENTRADA NO ESTOQUE EM					
		DEZ/19 COM NF 9400 DE 16.12.19					
		- HUGO	000000009451/0	66	1.075,90		4.163.767,93-
16/01/2020	670601	VALOR REF. NF. 000000009455 - L					
		OGMED DIST E LOG HOASPITALAR EI					
		RELI - MATERIAL HOSPITALAR - HU					
		GO	000000009455	66		3.013,63-	4.166.781,56-
16/01/2020	672967	PGTO. DOC 000000015704/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS ME					
		DICOS - HUGO	000000015704/0	66	7.203,98		4.159.577,58-
16/01/2020	672969	PGTO. DOC 000000015705/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS ME					
		DICOS - HUGO	000000015705/0	66	1.717,24		4.157.860,34-
16/01/2020	672970	PGTO. DOC 000000015706/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015706/0	66	1.150,16		4.156.710,18-
16/01/2020	672968	PGTO. DOC 000000015707/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015707/0	66	2.350,86		4.154.359,32-
16/01/2020	671779	PGTO. DOC 000000015709/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015709/0	66	1.511,97		4.152.847,35-
16/01/2020	671780	PGTO. DOC 000000015710/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015710/0	66	1.447,24		4.151.400,11-
16/01/2020	671781	PGTO. DOC 000000015711/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015711/0	66	361,81		4.151.038,30-
16/01/2020	671793	PGTO. DOC 000000015717/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015717/0	66	1.511,97		4.149.526,33-
16/01/2020	671794	PGTO. DOC 000000015718/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015718/0	66	1.447,24		4.148.079,09-

16/01/2020	671795	PGTO. DOC 000000015719/01, DELT A HOSPITALAR LTDA, MATERIAIS HO SPITALARES - HUGO	000000015719/0	66	723,62	4.147.355,47-
16/01/2020	671796	PGTO. DOC 000000015720/01, DELT A HOSPITALAR LTDA, MATERIAIS HO SPITALARES - HUGO	000000015720/0	66	723,62	4.146.631,85-
16/01/2020	671797	PGTO. DOC 000000015721/01, DELT A HOSPITALAR LTDA, MATERIAIS HO SPITALARES - HUGO	000000015721/0	66	723,62	4.145.908,23-
16/01/2020	671792	PGTO. DOC 000000015722/01, DELT A HOSPITALAR LTDA, MATERIAIS HO SPITALARES - HUGO	000000015722/0	66	2.300,32	4.143.607,91-
16/01/2020	671815	PGTO. DOC 000000015725/01, DELT A HOSPITALAR LTDA, MATERIAIS HO SPITALARES - HUGO	000000015725/0	66	3.747,56	4.139.860,35-
16/01/2020	671816	PGTO. DOC 000000015726/01, DELT A HOSPITALAR LTDA, MATERIAIS HO SPITALARES - HUGO	000000015726/0	66	1.511,97	4.138.348,38-
16/01/2020	671086	PGTO. DOC 000000021944/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO S - HUGO	000000021944/0	66	6.080,00	4.132.268,38-
16/01/2020	671085	PGTO. DOC 000000021973/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO S - HUGO	000000021973/0	66	23.120,00	4.109.148,38-
16/01/2020	661975	VALOR REF. NF. 000000022598 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTOS - HUGO	000000022598	66	60.282,55-	4.169.430,93-
16/01/2020	667273	VALOR REF. NF. 000000031446 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031446	66	8.425,05-	4.177.855,98-
16/01/2020	667267	VALOR REF. NF. 000000031457 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO - HUGO	000000031457	66	8.745,00-	4.186.600,98-
16/01/2020	672485	PGTO. DOC 000000033235/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAS HOSPITALARES - HUGO	000000033235/0	66	1.000,00	4.185.600,98-
16/01/2020	672481	PGTO. DOC 000000041866/01, TOPM ED PRODUTOS HOSPITALARES EIRELI , DIETA ENTERAL - HUGO	000000041866/0	66	12.746,35	4.172.854,63-
16/01/2020	657574	VALOR REF. NF. 000000066677 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAI S HOSPITALARES - HUGO	000000066677	66	9.300,00-	4.182.154,63-
16/01/2020	672486	PGTO. DOC 000000071284/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAIS HOSPITALARE S - HUGO	000000071284/0	66	903,77	4.181.250,86-
16/01/2020	671088	PGTO. DOC 000000106369/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106369/0	66	245,00	4.181.005,86-
16/01/2020	671089	PGTO. DOC 000000106669/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106669/0	66	20,64	4.180.985,22-
16/01/2020	672487	PGTO. DOC 000000303932/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000303932/0	66	864,00	4.180.121,22-
16/01/2020	672482	PGTO. DOC 000000303934/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000303934/0	66	2.093,44	4.178.027,78-
16/01/2020	672489	PGTO. DOC 000000303939/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000303939/0	66	108,36	4.177.919,42-
16/01/2020	672483	PGTO. DOC 000000304049/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000304049/0	66	1.635,16	4.176.284,26-
16/01/2020	665077	VALOR REF. NF. 000000415132 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415132	66	648,11-	4.176.932,37-
16/01/2020	663594	VALOR REF. NF. 000000415133 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415133	66	648,11-	4.177.580,48-
16/01/2020	663549	VALOR REF. NF. 000000415134 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415134	66	648,11-	4.178.228,59-
16/01/2020	665003	VALOR REF. NF. 000000415136 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415136	66	35,76-	4.178.264,35-
16/01/2020	665010	VALOR REF. NF. 000000415137 - S INTESE COMERCIAL HOSPITALAR EIR				

16/01/2020	665012	ELI - MATERIAL CIRURGICO - HUGO	000000415137	66	80,18-	4.178.344,53-
		VALOR REF. NF. 000000415138 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664998	ELI - MATERIAL CIRURGICO - HUGO	000000415138	66	40,32-	4.178.384,85-
		VALOR REF. NF. 000000415139 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663499	ELI - MATERIAL CIRURGICO - HUGO	000000415139	66	26,88-	4.178.411,73-
		VALOR REF. NF. 000000415140 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663575	ELI - MATERIAL CIRURGICO - HUGO	000000415140	66	648,11-	4.179.059,84-
		VALOR REF. NF. 000000415141 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663598	ELI - MATERIAL CIRURGICO - HUGO	000000415141	66	1.296,22-	4.180.356,06-
		VALOR REF. NF. 000000415142 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663495	ELI - MATERIAL CIRURGICO - HUGO	000000415142	66	648,11-	4.181.004,17-
		VALOR REF. NF. 000000415143 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663578	ELI - MATERIAL CIRURGICO - HUGO	000000415143	66	661,55-	4.181.665,72-
		VALOR REF. NF. 000000415144 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663606	ELI - MATERIAL CIRURGICO - HUGO	000000415144	66	26,88-	4.181.692,60-
		VALOR REF. NF. 000000415146 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665079	ELI - MATERIAL CIRURGICO - HUGO	000000415146	66	2.241,70-	4.183.934,30-
		VALOR REF. NF. 000000415150 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665000	ELI - MATERIAL CIRURGICO - HUGO	000000415150	66	648,11-	4.184.582,41-
		VALOR REF. NF. 000000415153 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664995	ELI - MATERIAL CIRURGICO - HUGO	000000415153	66	1.096,39-	4.185.678,80-
		VALOR REF. NF. 000000415156 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665005	ELI - MATERIAL CIRURGICO - HUGO	000000415156	66	989,15-	4.186.667,95-
		VALOR REF. NF. 000000415157 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664993	ELI - MATERIAL CIRURGICO - HUGO	000000415157	66	423,88-	4.187.091,83-
		VALOR REF. NF. 000000415159 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665069	ELI - MATERIAL CIRURGICO - HUGO	000000415159	66	179,08-	4.187.270,91-
		VALOR REF. NF. 000000415161 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663519	ELI - MATERIAL CIRURGICO - HUGO	000000415161	66	326,00-	4.187.596,91-
		VALOR REF. NF. 000000415164 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664990	ELI - MATERIAL CIRURGICO - HUGO	000000415164	66	299,90-	4.187.896,81-
		VALOR REF. NF. 000000415177 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665065	ELI - MATERIAL CIRURGICO - HUGO	000000415177	66	40,32-	4.187.937,13-
		VALOR REF. NF. 000000415178 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663525	ELI - MATERIAL CIRURGICO - HUGO	000000415178	66	26,88-	4.187.964,01-
		VALOR REF. NF. 000000415179 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664988	ELI - MATERIAL CIRURGICO - HUGO	000000415179	66	40,32-	4.188.004,33-
		VALOR REF. NF. 000000415180 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665083	ELI - MATERIAL CIRURGICO - HUGO	000000415180	66	40,32-	4.188.044,65-
		VALOR REF. NF. 000000415181 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664907	ELI - MATERIAL CIRURGICO - HUGO	000000415181	66	26,88-	4.188.071,53-
		VALOR REF. NF. 000000415182 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665091	ELI - MATERIAL CIRURGICO - HUGO	000000415182	66	40,32-	4.188.111,85-
		VALOR REF. NF. 000000415185 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664899	ELI - MATERIAL CIRURGICO - HUGO	000000415185	66	26,88-	4.188.138,73-
		VALOR REF. NF. 000000415187 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665099	ELI - MATERIAL CIRURGICO - HUGO	000000415187	66	1.096,39-	4.189.235,12-
		VALOR REF. NF. 000000415189 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664913	ELI - MATERIAL CIRURGICO - HUGO	000000415189	66	989,15-	4.190.224,27-
		VALOR REF. NF. 000000415191 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663551	ELI - MATERIAL CIRURGICO - HUGO	000000415191	66	648,11-	4.190.872,38-
		VALOR REF. NF. 000000415193 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	665061	ELI - MATERIAL CIRURGICO - HUGO	000000415193	66	936,58-	4.191.808,96-
		VALOR REF. NF. 000000415194 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415194	66	288,71-	4.192.097,67-

16/01/2020	665059	VALOR REF. NF. 000000415196 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415196	66	299,90-	4.192.397,57-
16/01/2020	663584	VALOR REF. NF. 000000415201 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415201	66	648,11-	4.193.045,68-
16/01/2020	663582	VALOR REF. NF. 000000415202 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415202	66	648,11-	4.193.693,79-
16/01/2020	663565	VALOR REF. NF. 000000415203 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415203	66	648,11-	4.194.341,90-
16/01/2020	665169	VALOR REF. NF. 000000415208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415208	66	334,05-	4.194.675,95-
16/01/2020	665179	VALOR REF. NF. 000000415209 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415209	66	849,12-	4.195.525,07-
16/01/2020	664915	VALOR REF. NF. 000000415232 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415232	66	648,11-	4.196.173,18-
16/01/2020	665139	VALOR REF. NF. 000000415238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415238	66	90,29-	4.196.263,47-
16/01/2020	665087	VALOR REF. NF. 000000415239 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415239	66	109,24-	4.196.372,71-
16/01/2020	664921	VALOR REF. NF. 000000415301 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415301	66	648,11-	4.197.020,82-
16/01/2020	664923	VALOR REF. NF. 000000415307 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415307	66	648,11-	4.197.668,93-
16/01/2020	665089	VALOR REF. NF. 000000415313 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415313	66	648,11-	4.198.317,04-
16/01/2020	665151	VALOR REF. NF. 000000415317 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415317	66	1.944,33-	4.200.261,37-
16/01/2020	664933	VALOR REF. NF. 000000415319 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415319	66	648,11-	4.200.909,48-
16/01/2020	663592	VALOR REF. NF. 000000415323 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415323	66	648,11-	4.201.557,59-
16/01/2020	665103	VALOR REF. NF. 000000415325 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415325	66	648,11-	4.202.205,70-
16/01/2020	664893	VALOR REF. NF. 000000415329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415329	66	648,11-	4.202.853,81-
16/01/2020	665051	VALOR REF. NF. 000000415373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415373	66	1.120,00-	4.203.973,81-
16/01/2020	663535	VALOR REF. NF. 000000415375 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415375	66	936,58-	4.204.910,39-
16/01/2020	665175	VALOR REF. NF. 000000415377 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415377	66	1.120,00-	4.206.030,39-
16/01/2020	663573	VALOR REF. NF. 000000415384 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415384	66	989,15-	4.207.019,54-
16/01/2020	665063	VALOR REF. NF. 000000415386 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415386	66	764,34-	4.207.783,88-
16/01/2020	664881	VALOR REF. NF. 000000416009 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416009	66	648,11-	4.208.431,99-
16/01/2020	664887	VALOR REF. NF. 000000416013 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416013	66	648,11-	4.209.080,10-
16/01/2020	664873	VALOR REF. NF. 000000416029 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416029	66	661,55-	4.209.741,65-
16/01/2020	664870	VALOR REF. NF. 000000416031 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416031	66	648,11-	4.210.389,76-
16/01/2020	664867	VALOR REF. NF. 000000416035 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416035	66	648,11-	4.211.037,87-
16/01/2020	663716	VALOR REF. NF. 000000416038 - S				

16/01/2020	663726	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416038	66	26,88-	4.211.064,75-
		VALOR REF. NF. 000000416040 - S				
16/01/2020	663685	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416040	66	26,88-	4.211.091,63-
		VALOR REF. NF. 000000416046 - S				
16/01/2020	663865	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416046	66	53,76-	4.211.145,39-
		VALOR REF. NF. 000000416053 - S				
16/01/2020	664852	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416053	66	13,44-	4.211.158,83-
		VALOR REF. NF. 000000416059 - S				
16/01/2020	664859	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416059	66	26,88-	4.211.185,71-
		VALOR REF. NF. 000000416063 - S				
16/01/2020	664861	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416063	66	26,88-	4.211.212,59-
		VALOR REF. NF. 000000416067 - S				
16/01/2020	664863	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416067	66	26,88-	4.211.239,47-
		VALOR REF. NF. 000000416071 - S				
16/01/2020	663625	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416071	66	40,32-	4.211.279,79-
		VALOR REF. NF. 000000416077 - S				
16/01/2020	663619	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416077	66	26,88-	4.211.306,67-
		VALOR REF. NF. 000000416080 - S				
16/01/2020	663617	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416080	66	26,88-	4.211.333,55-
		VALOR REF. NF. 000000416084 - S				
16/01/2020	663722	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416084	66	13,44-	4.211.346,99-
		VALOR REF. NF. 000000416087 - S				
16/01/2020	663608	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416087	66	13,44-	4.211.360,43-
		VALOR REF. NF. 000000416090 - S				
16/01/2020	663724	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416090	66	211,04-	4.211.571,47-
		VALOR REF. NF. 000000416092 - S				
16/01/2020	666347	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416092	66	525,02-	4.212.096,49-
		VALOR REF. NF. 000000416331 - S				
16/01/2020	666083	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416331	66	599,80-	4.212.696,29-
		VALOR REF. NF. 000000416334 - S				
16/01/2020	666343	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416334	66	989,15-	4.213.685,44-
		VALOR REF. NF. 000000416335 - S				
16/01/2020	666334	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416335	66	648,11-	4.214.333,55-
		VALOR REF. NF. 000000416337 - S				
16/01/2020	666452	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416337	66	1.096,39-	4.215.429,94-
		VALOR REF. NF. 000000416339 - S				
16/01/2020	666460	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416339	66	1.163,90-	4.216.593,84-
		VALOR REF. NF. 000000416343 - S				
16/01/2020	666495	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416343	66	288,71-	4.216.882,55-
		VALOR REF. NF. 000000416404 - S				
16/01/2020	666353	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416404	66	777,78-	4.217.660,33-
		VALOR REF. NF. 000000416407 - S				
16/01/2020	666359	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416407	66	148,40-	4.217.808,73-
		VALOR REF. NF. 000000416412 - S				
16/01/2020	666468	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416412	66	686,87-	4.218.495,60-
		VALOR REF. NF. 000000416419 - S				
16/01/2020	666332	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416419	66	641,59-	4.219.137,19-
		VALOR REF. NF. 000000416423 - S				
16/01/2020	666351	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416423	66	1.163,90-	4.220.301,09-
		VALOR REF. NF. 000000416455 - S				
16/01/2020	666367	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416455	66	275,48-	4.220.576,57-
		VALOR REF. NF. 000000416457 - S				
16/01/2020	666363	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416457	66	315,59-	4.220.892,16-
		VALOR REF. NF. 000000416460 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

16/01/2020	666444	ELI - MATERIAL CIRURGICO - HUGO	000000416460	66		1.560,35-	4.222.452,51-
		VALOR REF. NF. 000000416462 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
16/01/2020	666373	ELI - MATERIAL CIRURGICO - HUGO	000000416462	66		496,67-	4.222.949,18-
		VALOR REF. NF. 000000416467 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
16/01/2020	666081	ELI - MATERIAL CIRURGICO - HUGO	000000416467	66		686,87-	4.223.636,05-
		VALOR REF. NF. 000000416519 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
16/01/2020	666369	ELI - MATERIAL CIRURGICO - HUGO	000000416519	66		1.163,90-	4.224.799,95-
		VALOR REF. NF. 000000416521 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
17/01/2020	661439	ELI - MATERIAL CIRURGICO - HUGO	000000416521	66		1.054,91-	4.225.854,86-
		VALOR REF. NF. 000000001346 - A					
		LFAMEDICAL PROD MEDICOS HISPITA					
		LARES LTDA - ME - MATERIAL MEDI					
		CO - HUGO	000000001346	66		949,90-	4.226.804,76-
17/01/2020	673327	VALOR REF. NF. 000000001913 - I					
		BEX COMERCIAL DE ALIMENTOS LTDA					
		- DOACAO OU BRINDE - FRACIONAD					
		OR NUTRI ENPLUS - HUGO	000000001913	66		252,00-	4.227.056,76-
17/01/2020	668849	VALOR REF. NF. 000000001914 - I					
		BEX COMERCIAL DE ALIMENTOS LTDA					
		- DIETA ENTERAL - HUGO	000000001914	66		9.536,00-	4.236.592,76-
17/01/2020	673285	VALOR REF. NF. 000000002372 - D					
		ISPOMED PRODUTOS MEDICOS - EIRE					
		LI - MATERIAL HOSPITALAR - HUGO	000000002372	66		1.100,00-	4.237.692,76-
17/01/2020	661501	VALOR REF. NF. 000000002848 - E					
		NDOGERAIS EQUIPAMENTOS M. LTDA					
		- ME - SEMIPERMANENTES - HUGO	000000002848	66		3.400,00-	4.241.092,76-
17/01/2020	672543	PGTO. DOC 000000003817/01, MEDM					
		AR DISTR. MAT. MED. HOSPITALAR					
		LTDA, MATERIAIS HOSPITALARES -					
		HUGO	000000003817/0	66	2.562,00		4.238.530,76-
17/01/2020	670462	VALOR REF. NF. 000000004583 - P					
		RIME COMERCIO DE PRODUTOS HOSPI					
		TALARES LTDA - ME - MATERIAL HO					
		SPITALAR - HUGO	000000004583	66		252,50-	4.238.783,26-
17/01/2020	667939	VALOR REF. NF. 000000009777 - S					
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - MATERIAIS DE ESCRITO					
		RIO - HUGO	000000009777	66		8.864,78-	4.247.648,04-
17/01/2020	672540	PGTO. DOC 000000009826/01, GO.M					
		ED DISTR. DE MEDICAMENTOS LTDA,					
		MEDICAMENTOS - HUGO	000000009826/0	66	6.277,00		4.241.371,04-
17/01/2020	672538	PGTO. DOC 000000009827/01, GO.M					
		ED DISTR. DE MEDICAMENTOS LTDA,					
		MATERIAIS HOSPITALARES - HUGO	000000009827/0	66	13.419,00		4.227.952,04-
17/01/2020	672545	PGTO. DOC 000000015708/01, DELT					
		A HOSPITALAR LTDA, MATERIAS HOS					
		PITALARES - HUGO	000000015708/0	66	1.150,16		4.226.801,88-
17/01/2020	672542	PGTO. DOC 000000015712/01, DELT					
		A HOSPITALAR LTDA, MATERIAIS HO					
		SPITALARES - HUGO	000000015712/0	66	2.597,40		4.224.204,48-
17/01/2020	677158	VALOR REF. NF. 000000015994 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO -					
		HUGO	000000015994	66		525,02-	4.224.729,50-
17/01/2020	677156	VALOR REF. NF. 000000016056 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO -					
		HUGO	000000016056	66		2.922,72-	4.227.652,22-
17/01/2020	672536	PGTO. DOC 000000022198/01, BD D					
		ISTRIBUIDORA DE MEDICAMENTOS E					
		MATERIAL HOSP LTDA, MEDICAMENTO					
		S - HUGO	000000022198/0	66	33.982,70		4.193.669,52-
17/01/2020	667289	VALOR REF. NF. 000000022679 - B					
		D DISTRIBUIDORA DE MEDICAMENTOS					
		E MATERIAL HOSP LTDA - MEDICAM					
		ENTO - HUGO	000000022679	66		6.841,55-	4.200.511,07-
17/01/2020	662222	VALOR REF. NF. 000000046436 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000046436	66		500,00-	4.201.011,07-
17/01/2020	672541	PGTO. DOC 000000061614/01, DI P					
		AULI COM REPR IMPORT EXPORT LTD					
		A, MATERIAIS HOSPITALARES - HUG					
		O	000000061614/0	66	3.690,02		4.197.321,05-
17/01/2020	668347	VALOR REF. NF. 000000072720 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
		ALAR EIRELI - MATERIAL HOSPITAL					

20/01/2020	677380	PGTO. DOC 000000004410/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO C/ RESTRICAO - HUGO	000000004410/0	66	485,24		4.219.872,40-
20/01/2020	672835	PGTO. DOC 000000005127/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAIS DE ESCRITORIO - HUGO	000000005127/0	66	1.295,48		4.218.576,92-
20/01/2020	672769	PGTO. DOC 000000006954/01, NUTR A NUTRICAO AVANCADA LTDA, DIETA ENTERAL - HUGO	000000006954/0	66	3.838,40		4.214.738,52-
20/01/2020	672843	PGTO. DOC 000000007062/01, DL N UTRICAO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007062/0	66	1.355,50		4.213.383,02-
20/01/2020	672760	PGTO. DOC 000000007462/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MEDICAMENTOS - HU GO	000000007462/0	66	229,50		4.213.153,52-
20/01/2020	672915	PGTO. DOC 000000009747/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE ESCRITORIO - HUGO	000000009747/0	66	6.865,04		4.206.288,48-
20/01/2020	672754	PGTO. DOC 000000009833/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAIS HOSPITALARES - HUGO	000000009833/0	66	72.519,13		4.133.769,35-
20/01/2020	668922	VALOR REF. NF. 000000011266 - N OVA HOSPITALAR COMERCIAL E IMPO RTADORA EIRELI ME - MATERIAL HO SPITALAR - HUGO	000000011266	66		1.500,00-	4.135.269,35-
20/01/2020	672917	PGTO. DOC 000000013114/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000013114/0	66	29,10		4.135.240,25-
20/01/2020	670464	VALOR REF. NF. 000000014825 - O LIVERTEC EQUIPAMENTOS HOSPITALA RES LTDA - MATERIAL HOSPITALAR - HUGO	000000014825	66		6.411,00-	4.141.651,25-
20/01/2020	672757	PGTO. DOC 000000018673/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAIS HOSPITALARES - HUGO	000000018673/0	66	1.200,00		4.140.451,25-
20/01/2020	672758	PGTO. DOC 000000018674/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018674/0	66	900,00		4.139.551,25-
20/01/2020	672857	PGTO. DOC 000000020552/01, OMNI HOSPITALAR LTDA ME, MATERIAL H OSPITALAR - HUGO	000000020552/0	66	27.494,10		4.112.057,15-
20/01/2020	672839	PGTO. DOC 000000020553/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT OS - HUGO	000000020553/0	66	48.715,80		4.063.341,35-
20/01/2020	672886	PGTO. DOC 000000033986/01, EBO EMPRESA BRASILEIRA DE OXIGENIO LTDA - EPP, GASES MEDICINAIS, C OMPRA EMERGENCIAL - HUGO	000000033986/0	66	3.360,00		4.059.981,35-
20/01/2020	661542	VALOR REF. NF. 000000034180 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000034180	66		435,12-	4.060.416,47-
20/01/2020	668916	VALOR REF. NF. 000000068083 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAI S HOSPITALARES -- HUGO	000000068083	66		7.946,00-	4.068.362,47-
20/01/2020	668912	VALOR REF. NF. 000000068084 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAI S HOSPITALARES -- HUGO	000000068084	66		12.660,00-	4.081.022,47-
20/01/2020	670444	VALOR REF. NF. 000000068085 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000068085	66		7.200,00-	4.088.222,47-
20/01/2020	672759	PGTO. DOC 000000071516/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000071516/0	66	383,67		4.087.838,80-
20/01/2020	672823	PGTO. DOC 000000102511/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000102511/0	66	2.160,30		4.085.678,50-
20/01/2020	672822	PGTO. DOC 000000102724/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000102724/0	66	4.194,50		4.081.484,00-
20/01/2020	672824	PGTO. DOC 000000106681/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106681/0	66	947,00		4.080.537,00-
20/01/2020	672840	PGTO. DOC 000000106706/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106706/0	66	10.445,00		4.070.092,00-

20/01/2020	672844	PGTO. DOC 000000106826/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106826/0	66		432,00		4.069.660,00-
20/01/2020	672841	PGTO. DOC 000000106844/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000106844/0	66		5.596,00		4.064.064,00-
20/01/2020	672842	PGTO. DOC 000000106860/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106860/0	66		1.716,00		4.062.348,00-
20/01/2020	663730	VALOR REF. NF. 000000416049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416049	66			13,44-	4.062.361,44-
20/01/2020	663718	VALOR REF. NF. 000000416073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416073	66			13,44-	4.062.374,88-
20/01/2020	666538	VALOR REF. NF. 000000417139 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417139	66			211,87-	4.062.586,75-
20/01/2020	666501	VALOR REF. NF. 000000417147 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417147	66			320,61-	4.062.907,36-
20/01/2020	666561	VALOR REF. NF. 000000417152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417152	66			354,78-	4.063.262,14-
20/01/2020	666565	VALOR REF. NF. 000000417162 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417162	66			210,69-	4.063.472,83-
20/01/2020	666567	VALOR REF. NF. 000000417169 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417169	66			764,34-	4.064.237,17-
20/01/2020	666592	VALOR REF. NF. 000000417174 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417174	66			288,71-	4.064.525,88-
20/01/2020	666528	VALOR REF. NF. 000000417181 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417181	66			588,54-	4.065.114,42-
20/01/2020	665231	VALOR REF. NF. 000000417185 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417185	66			184,16-	4.065.298,58-
20/01/2020	666546	VALOR REF. NF. 000000417188 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417188	66			588,54-	4.065.887,12-
20/01/2020	666594	VALOR REF. NF. 000000417192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417192	66			350,17-	4.066.237,29-
20/01/2020	665264	VALOR REF. NF. 000000417194 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417194	66			30,68-	4.066.267,97-
20/01/2020	665197	VALOR REF. NF. 000000417227 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417227	66			814,78-	4.067.082,75-
20/01/2020	666575	VALOR REF. NF. 000000417233 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417233	66			599,80-	4.067.682,55-
20/01/2020	665274	VALOR REF. NF. 000000417235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417235	66			648,11-	4.068.330,66-
20/01/2020	665373	VALOR REF. NF. 000000417236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417236	66			648,11-	4.068.978,77-
20/01/2020	665329	VALOR REF. NF. 000000417238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417238	66			2.327,80-	4.071.306,57-
20/01/2020	665331	VALOR REF. NF. 000000417240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417240	66			686,87-	4.071.993,44-
20/01/2020	665339	VALOR REF. NF. 000000417247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417247	66			936,58-	4.072.930,02-
20/01/2020	665345	VALOR REF. NF. 000000417252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417252	66			183,81-	4.073.113,83-
20/01/2020	665349	VALOR REF. NF. 000000417255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417255	66			296,13-	4.073.409,96-
20/01/2020	665351	VALOR REF. NF. 000000417257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417257	66			296,13-	4.073.706,09-
20/01/2020	665367	VALOR REF. NF. 000000417274 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417274	66			1.096,39-	4.074.802,48-
20/01/2020	666519	VALOR REF. NF. 000000417276 - S						

20/01/2020	665215	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417276	66		936,58-	4.075.739,06-
		VALOR REF. NF. 000000417277 - S					
20/01/2020	666530	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417277	66		1.096,39-	4.076.835,45-
		VALOR REF. NF. 000000417278 - S					
20/01/2020	666534	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417278	66		235,88-	4.077.071,33-
		VALOR REF. NF. 000000417279 - S					
20/01/2020	665191	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417279	66		275,48-	4.077.346,81-
		VALOR REF. NF. 000000417280 - S					
20/01/2020	665245	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417280	66		989,15-	4.078.335,96-
		VALOR REF. NF. 000000417281 - S					
20/01/2020	665258	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417281	66		275,48-	4.078.611,44-
		VALOR REF. NF. 000000417282 - S					
20/01/2020	666505	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417282	66		275,48-	4.078.886,92-
		VALOR REF. NF. 000000417283 - S					
20/01/2020	666552	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417283	66		1.096,39-	4.079.983,31-
		VALOR REF. NF. 000000417284 - S					
20/01/2020	665199	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417284	66		648,11-	4.080.631,42-
		VALOR REF. NF. 000000417285 - S					
20/01/2020	665203	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417285	66		326,00-	4.080.957,42-
		VALOR REF. NF. 000000417286 - S					
20/01/2020	665211	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417286	66		1.096,39-	4.082.053,81-
		VALOR REF. NF. 000000417287 - S					
20/01/2020	666507	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417287	66		936,58-	4.082.990,39-
		VALOR REF. NF. 000000417288 - S					
20/01/2020	666557	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417288	66		648,11-	4.083.638,50-
		VALOR REF. NF. 000000417290 - S					
20/01/2020	666513	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417290	66		936,58-	4.084.575,08-
		VALOR REF. NF. 000000417291 - S					
20/01/2020	666511	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417291	66		648,11-	4.085.223,19-
		VALOR REF. NF. 000000417297 - S					
20/01/2020	672751	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417297	66		1.163,90-	4.086.387,09-
		PGTO. DOC 000001164692/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001164692/0	66	3.548,52		4.082.838,57-
21/01/2020	672586	PGTO. DOC 0000000004574/2, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004574/	66	1.462,50		4.081.376,07-
21/01/2020	661783	VALOR REF. NF. 000000000586 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - 25 COLCHÖES HOSPITALAR - HUGO	000000000586	66		2.450,00-	4.083.826,07-
21/01/2020	670629	VALOR REF. NF. 000000000861 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000000861	66		180,00-	4.084.006,07-
21/01/2020	672590	PGTO. DOC 000000001534/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAIS HOSPITALARES - H UGO	000000001534/0	66	225,00		4.083.781,07-
21/01/2020	672591	PGTO. DOC 000000007243/01, BIO NUTRI BUTRIÇÃO CLINICA EIRELI - EPP, DIETA ENTERAL - HUGO	000000007243/0	66	194,94		4.083.586,13-
21/01/2020	672589	PGTO. DOC 000000008060/01, PROM EDIX PRODUTOS MEDICOS E HOSPITA LARES LTDA, MATERIAIS HOSPITALA RES - HUGO	000000008060/0	66	388,00		4.083.198,13-
21/01/2020	667948	VALOR REF. NF. 000000009783 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS HOSPITALAR ES - HUGO	000000009783	66		8.232,00-	4.091.430,13-
21/01/2020	672588	PGTO. DOC 0000000101365/1, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	0000000101365/	66	692,10		4.090.738,03-
21/01/2020	672585	PGTO. DOC 000000015713/01, DELT A HOSPITALAR LTDA, MATERIAIS HO SPITALARES - HUGO	000000015713/0	66	2.235,59		4.088.502,44-
21/01/2020	670470	VALOR REF. NF. 000000034353 - D					

21/01/2020	672882	MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL MEDICO - HUGO	000000034353	66		77,20-	4.088.579,64-
21/01/2020	672582	VALOR REF. NF. 000000058884 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000058884	66		5.350,40-	4.093.930,04-
21/01/2020	667966	PGTO. DOC 000000066969/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES - HUGO	000000066969/0	66	6.600,00		4.087.330,04-
21/01/2020	672587	VALOR REF. NF. 000000108608 - C IENTIFICA HOSPITALAR - MATERIAI S HOSPITALARES - HUGO	000000108608	66		2.898,80-	4.090.228,84-
21/01/2020	659086	PGTO. DOC 000000303936/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000303936/0	66	1.163,06		4.089.065,78-
21/01/2020	668078	VALOR REF. NF. 000000411368 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000411368	66		13,44-	4.089.079,22-
21/01/2020	668084	VALOR REF. NF. 000000416567 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE MARIA JOSE SANTANA DE JES US - HUGO	000000416567	66		13,44-	4.089.092,66-
21/01/2020	668088	VALOR REF. NF. 000000416571 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE ANTONIO CARLOS DE JESUS - HUGO	000000416571	66		40,32-	4.089.132,98-
21/01/2020	668092	VALOR REF. NF. 000000416574 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE LUCIALDO SOFFA GUIMARAES - HUGO	000000416574	66		26,88-	4.089.159,86-
21/01/2020	668099	VALOR REF. NF. 000000416576 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE MURILO JOSE DE SOUZA NETO GONCALVES - HUGO	000000416576	66		35,76-	4.089.195,62-
21/01/2020	668103	VALOR REF. NF. 000000416577 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE CLEBER CAMILO NETO - HUGO	000000416577	66		55,42-	4.089.251,04-
21/01/2020	668107	VALOR REF. NF. 000000416581 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE DANIEL RODRIGUES DA SILVA - HUGO	000000416581	66		55,42-	4.089.306,46-
21/01/2020	668111	VALOR REF. NF. 000000416584 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE YAN ALVES SANTANA - HUGO	000000416584	66		1.163,90-	4.090.470,36-
21/01/2020	667933	VALOR REF. NF. 000000416585 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE VIVIANE DIAS DA SILVA - H UGO	000000416585	66		1.163,90-	4.091.634,26-
21/01/2020	667401	VALOR REF. NF. 000000416593 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE WISLEY PEREIRA DE MOURA - HUGO	000000416593	66		648,11-	4.092.282,37-
21/01/2020	667918	VALOR REF. NF. 000000416595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE ROLIENE DA COSTA FRE IRE - HUGO	000000416595	66		648,11-	4.092.930,48-
21/01/2020	688070	VALOR REF. NF. 000000416596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE VALDECI MENDES FERREIRA - HUGO	000000416596	66		648,11-	4.093.578,59-
21/01/2020	667908	VALOR REF. NF. 000000416602 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416602	66		648,11-	4.094.226,70-
21/01/2020	667848	VALOR REF. NF. 000000416609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE JOAO MARIANO BARBOSA - HU GO	000000416609	66		53,76-	4.094.280,46-
21/01/2020	667848	VALOR REF. NF. 000000416610 - S					

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE BENICIO GONCALVES DE SOUZ A - HUGO	000000416610	66	26,88-	4.094.307,34-
21/01/2020	667834	VALOR REF. NF. 000000416612 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE IRACEMA ALVES DE OLIVEIRA - HUGO	000000416612	66	764,34-	4.095.071,68-
21/01/2020	667712	VALOR REF. NF. 000000416614 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE CELINA MARIA DE MOURA - H UGO	000000416614	66	936,58-	4.096.008,26-
21/01/2020	667698	VALOR REF. NF. 000000416615 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE AGOSTINHA DA SILVA CARVAL HO - HUGO	000000416615	66	235,88-	4.096.244,14-
21/01/2020	667688	VALOR REF. NF. 000000416617 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE JOSE MESQUITA - HUGO	000000416617	66	764,34-	4.097.008,48-
21/01/2020	667684	VALOR REF. NF. 000000416621 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE JESUS FRANCISCO SANTOS - HUGO	000000416621	66	275,48-	4.097.283,96-
21/01/2020	667680	VALOR REF. NF. 000000416623 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE HORACIO JOSE DE BRITO COI TINHO - HUGO	000000416623	66	654,66-	4.097.938,62-
21/01/2020	668521	VALOR REF. NF. 000000416626 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416626	66	764,34-	4.098.702,96-
21/01/2020	668546	VALOR REF. NF. 000000416633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416633	66	989,15-	4.099.692,11-
21/01/2020	668554	VALOR REF. NF. 000000416639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416639	66	1.120,00-	4.100.812,11-
21/01/2020	668564	VALOR REF. NF. 000000416926 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416926	66	648,11-	4.101.460,22-
21/01/2020	668573	VALOR REF. NF. 000000416929 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416929	66	648,11-	4.102.108,33-
21/01/2020	668577	VALOR REF. NF. 000000416931 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416931	66	648,11-	4.102.756,44-
21/01/2020	668586	VALOR REF. NF. 000000416943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416943	66	648,11-	4.103.404,55-
21/01/2020	668592	VALOR REF. NF. 000000416944 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416944	66	648,11-	4.104.052,66-
21/01/2020	668596	VALOR REF. NF. 000000416945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416945	66	355,54-	4.104.408,20-
21/01/2020	667405	VALOR REF. NF. 000000416946 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE CARLITO FERREIRA GON CALVES - HUGO	000000416946	66	13,44-	4.104.421,64-
21/01/2020	667409	VALOR REF. NF. 000000416947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE PAULO HUMBERTO BORGE S - HUGO	000000416947	66	13,44-	4.104.435,08-
21/01/2020	667413	VALOR REF. NF. 000000416948 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020				

21/01/2020	667425	- PACIENTE ANTONIO CARLOS DE LIMA - HUGO VALOR REF. NF. 000000416949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020	000000416948	66	67,20-	4.104.502,28-
21/01/2020	667435	- PACIENTE FABIO RODRIGO CORREA - HUGO VALOR REF. NF. 000000416950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020	000000416949	66	53,76-	4.104.556,04-
21/01/2020	667445	- PACIENTE ROLIENE DA COSTA FREIRE FABIO ALVES DE OLIVEIRA - HUGO VALOR REF. NF. 000000416952 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020	000000416950	66	53,76-	4.104.609,80-
21/01/2020	667469	- PACIENTE LUIZA LEMOS GALVAO - HUGO VALOR REF. NF. 000000416953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020	000000416952	66	13,44-	4.104.623,24-
21/01/2020	667676	- PACIENTE VITOR JOSE MARQUES DOS SANTOS - HUGO VALOR REF. NF. 000000416954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 - HUGO	000000416953	66	13,44-	4.104.636,68-
21/01/2020	668602	VALOR REF. NF. 000000416955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416954	66	26,88-	4.104.663,56-
21/01/2020	668606	VALOR REF. NF. 000000416956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416955	66	13,44-	4.104.677,00-
21/01/2020	668615	VALOR REF. NF. 000000416957 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416956	66	525,02-	4.105.202,02-
21/01/2020	668639	VALOR REF. NF. 000000416959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416957	66	525,02-	4.105.727,04-
21/01/2020	668673	VALOR REF. NF. 000000416960 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416959	66	60,59-	4.105.787,63-
21/01/2020	668669	VALOR REF. NF. 000000416963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416960	66	408,64-	4.106.196,27-
21/01/2020	668663	VALOR REF. NF. 000000416965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416963	66	1.163,90-	4.107.360,17-
21/01/2020	668677	VALOR REF. NF. 000000416967 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416965	66	1.163,90-	4.108.524,07-
21/01/2020	667473	- PACIENTE JUCILENE DE CAMPOS SANTOS - HUGO VALOR REF. NF. 000000416970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020	000000416967	66	1.163,90-	4.109.687,97-
21/01/2020	667477	- PACIENTE MARCOS ANTONIO DA COSTA AGOSTINHO - HUGO VALOR REF. NF. 000000417001 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020	000000416970	66	1.177,34-	4.110.865,31-
21/01/2020	667481	- PACIENTE IRACEMA FERREIRA DE SA - HUGO VALOR REF. NF. 000000417009 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020	000000417001	66	648,11-	4.111.513,42-
21/01/2020	668211	VALOR REF. NF. 000000417010 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE TEREZA JOANA DE LIMA - HUGO	000000417009	66	648,11-	4.112.161,53-
21/01/2020	688146	VALOR REF. NF. 000000417013 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417010	66	936,58-	4.113.098,11-
			000000417013	66	936,58-	4.114.034,69-

21/01/2020	668217	VALOR REF. NF. 000000417015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE GERALDA RODRIGUES DA CRUZ - HUGO	000000417015	66	989,15-	4.115.023,84-
21/01/2020	668230	VALOR REF. NF. 000000417050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE JOAO DA MATA DO NASCIMENT O - HUGO	000000417050	66	936,58-	4.115.960,42-
21/01/2020	668242	VALOR REF. NF. 000000417051 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE JOANA D ARC FERNANDES DE ALCANTARA - HUGO	000000417051	66	288,71-	4.116.249,13-
21/01/2020	668248	VALOR REF. NF. 000000417053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE NEIDILANDIA LOPES DA COST A FRANCA - HUGO	000000417053	66	603,83-	4.116.852,96-
21/01/2020	668252	VALOR REF. NF. 000000417055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE DORVALINA MARIA MENDES - HUGO	000000417055	66	1.120,00-	4.117.972,96-
21/01/2020	668122	VALOR REF. NF. 000000417058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE FABIANO BARBOSA DE OLIVEI RA - HUGO	000000417058	66	148,40-	4.118.121,36-
21/01/2020	668126	VALOR REF. NF. 000000417059 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE ISAURA DA CONCEICAO SILVA - HUGO	000000417059	66	648,11-	4.118.769,47-
21/01/2020	688152	VALOR REF. NF. 000000417060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417060	66	67,20-	4.118.836,67-
21/01/2020	668130	VALOR REF. NF. 000000417061 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE NEIDILANDIA LOPES DA COST A FRANCA - HUGO	000000417061	66	648,11-	4.119.484,78-
21/01/2020	668136	VALOR REF. NF. 000000417062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE LUIZ WASHINGTON OLIVEIRA QUEIROZ - HUGO	000000417062	66	288,71-	4.119.773,49-
21/01/2020	668140	VALOR REF. NF. 000000417063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTEERINETE MARQUES SOARES - H UGO	000000417063	66	296,13-	4.120.069,62-
21/01/2020	668150	VALOR REF. NF. 000000417065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE JOAO PEREIRA MARINHO - HU GO	000000417065	66	534,97-	4.120.604,59-
21/01/2020	668154	VALOR REF. NF. 000000417068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE MARCOS ALBERTO RODRIGUES GUIMARAES - HUGO	000000417068	66	1.114,45-	4.121.719,04-
21/01/2020	668169	VALOR REF. NF. 000000417091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 LEO NARDO ANTUNES XAVIER DA SILVA - HUGO	000000417091	66	296,13-	4.122.015,17-
21/01/2020	668173	VALOR REF. NF. 000000417094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE ADES JOSE DE LIMA - HUGO	000000417094	66	661,55-	4.122.676,72-
21/01/2020	668177	VALOR REF. NF. 000000417096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE EDICLEIBO ALENCAR COSTA - HUGO	000000417096	66	144,80-	4.122.821,52-
21/01/2020	668181	VALOR REF. NF. 000000418076 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE VALDEMAR MARCELINO DE ARA UJO - HUGO	000000418076	66	302,15-	4.123.123,67-

21/01/2020	667485	VALOR REF. NF. 000000418082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE WERNESON TEIXEIRA D E JESUS - HUGO	000000418082	66	296,13-	4.123.419,80-
21/01/2020	667497	VALOR REF. NF. 000000418083 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE LUAN ROBERTO GARCIA FIDELLIS - HUGO	000000418083	66	780,00-	4.124.199,80-
22/01/2020	670474	VALOR REF. NF. 000000004562 - E D MED COMERCIAL LTDA - MEDICAMENTO - HUGO	000000004562	66	63,00-	4.124.262,80-
22/01/2020	670492	VALOR REF. NF. 000000007614 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007614	66	2.112,00-	4.126.374,80-
22/01/2020	667974	VALOR REF. NF. 000000009470 - LOGMED DIST E LOG HOASPITALAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000009470	66	807,97-	4.127.182,77-
22/01/2020	668298	VALOR REF. NF. 000000009471 - LOGMED DIST E LOG HOASPITALAR EIRELI - MATERIAIS HOSPITALARES - HUGO	000000009471	66	374,40-	4.127.557,17-
22/01/2020	668080	VALOR REF. NF. 000000013292 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - BANCO DE SANGUE - HUGO	000000013292	66	1.093,30-	4.128.650,47-
22/01/2020	670476	VALOR REF. NF. 000000019008 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000019008	66	11.760,00-	4.140.410,47-
22/01/2020	671788	VALOR REF. NF. 000000020678 - OMNI HOSPITALAR LTDA ME - MEDICAMENTOS - HUGO	000000020678	66	59.940,00-	4.200.350,47-
22/01/2020	667987	VALOR REF. NF. 000000115187 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAIS HOSPITALARES - HUGO	000000115187	66	1.377,53-	4.201.728,00-
22/01/2020	672640	VALOR REF. NF. 000000305328 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305328	66	1.797,36-	4.203.525,36-
22/01/2020	670587	VALOR REF. NF. 000000305330 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305330	66	802,62-	4.204.327,98-
22/01/2020	672642	VALOR REF. NF. 000000305332 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305332	66	134,85-	4.204.462,83-
22/01/2020	672647	VALOR REF. NF. 000000305334 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305334	66	11.097,39-	4.215.560,22-
22/01/2020	672659	VALOR REF. NF. 000000305354 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305354	66	546,25-	4.216.106,47-
22/01/2020	672777	VALOR REF. NF. 000000305562 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305562	66	1.453,38-	4.217.559,85-
22/01/2020	670577	VALOR REF. NF. 000000305716 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305716	66	1.031,94-	4.218.591,79-
22/01/2020	672616	VALOR REF. NF. 000000305719 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305719	66	1.638,60-	4.220.230,39-
22/01/2020	672626	VALOR REF. NF. 000000305748 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305748	66	11.949,71-	4.232.180,10-
22/01/2020	670606	VALOR REF. NF. 000000305959 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305959	66	3.594,73-	4.235.774,83-
22/01/2020	670595	VALOR REF. NF. 000000305961 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO				

22/01/2020	670599	O VALOR REF. NF. 000000306107 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000305961	66	1.632,13-	4.237.406,96-
22/01/2020	659090	VALOR REF. NF. 000000411361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000306107	66	252,84-	4.237.659,80-
22/01/2020	659088	VALOR REF. NF. 000000411363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000411361	66	13,44-	4.237.673,24-
22/01/2020	659094	VALOR REF. NF. 000000411372 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000411363	66	13,44-	4.237.686,68-
22/01/2020	659100	VALOR REF. NF. 000000411374 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000411372	66	40,32-	4.237.727,00-
22/01/2020	659092	VALOR REF. NF. 000000411376 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000411374	66	40,32-	4.237.767,32-
22/01/2020	659098	VALOR REF. NF. 000000411402 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000411376	66	26,88-	4.237.794,20-
22/01/2020	659321	VALOR REF. NF. 000000412594 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000411402	66	648,11-	4.238.442,31-
22/01/2020	659212	VALOR REF. NF. 000000412595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412594	66	13,44-	4.238.455,75-
22/01/2020	659116	VALOR REF. NF. 000000412596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412595	66	13,44-	4.238.469,19-
22/01/2020	659323	VALOR REF. NF. 000000412599 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412596	66	40,32-	4.238.509,51-
22/01/2020	659238	VALOR REF. NF. 000000412602 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412599	66	648,11-	4.239.157,62-
22/01/2020	659234	VALOR REF. NF. 000000412603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412602	66	648,11-	4.239.805,73-
22/01/2020	659242	VALOR REF. NF. 000000412608 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412603	66	648,11-	4.240.453,84-
22/01/2020	659080	VALOR REF. NF. 000000412634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412608	66	648,11-	4.241.101,95-
22/01/2020	659076	VALOR REF. NF. 000000412636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412634	66	180,58-	4.241.282,53-
22/01/2020	659307	VALOR REF. NF. 000000412637 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412636	66	197,60-	4.241.480,13-
22/01/2020	659244	VALOR REF. NF. 000000412638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412637	66	179,08-	4.241.659,21-
22/01/2020	659248	VALOR REF. NF. 000000412643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412638	66	648,11-	4.242.307,32-
22/01/2020	659262	VALOR REF. NF. 000000412645 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412643	66	648,11-	4.242.955,43-
22/01/2020	659151	VALOR REF. NF. 000000412646 - S	000000412645	66	648,11-	4.243.603,54-

22/01/2020	659108	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412646	66	648,11-	4.244.251,65-
22/01/2020	659359	VALOR REF. NF. 000000412648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412648	66	299,90-	4.244.551,55-
22/01/2020	659216	VALOR REF. NF. 000000412649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412649	66	648,11-	4.245.199,66-
22/01/2020	659204	VALOR REF. NF. 000000412650 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412650	66	648,11-	4.245.847,77-
22/01/2020	659153	VALOR REF. NF. 000000412651 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412651	66	342,10-	4.246.189,87-
22/01/2020	659196	VALOR REF. NF. 000000412654 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412654	66	1.096,39-	4.247.286,26-
22/01/2020	659283	VALOR REF. NF. 000000412656 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412656	66	296,13-	4.247.582,39-
22/01/2020	659188	VALOR REF. NF. 000000412657 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412657	66	299,90-	4.247.882,29-
22/01/2020	659166	VALOR REF. NF. 000000412658 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412658	66	299,90-	4.248.182,19-
22/01/2020	659292	VALOR REF. NF. 000000412660 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412660	66	1.096,39-	4.249.278,58-
22/01/2020	659164	VALOR REF. NF. 000000412661 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412661	66	1.163,90-	4.250.442,48-
22/01/2020	659162	VALOR REF. NF. 000000412663 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412663	66	1.163,90-	4.251.606,38-
22/01/2020	659254	VALOR REF. NF. 000000412665 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412665	66	601,98-	4.252.208,36-
22/01/2020	659220	VALOR REF. NF. 000000412669 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412669	66	588,54-	4.252.796,90-
22/01/2020	659138	VALOR REF. NF. 000000412672 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412672	66	603,83-	4.253.400,73-
22/01/2020	659329	VALOR REF. NF. 000000412674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412674	66	288,71-	4.253.689,44-
22/01/2020	659104	VALOR REF. NF. 000000412675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412675	66	197,25-	4.253.886,69-
22/01/2020	659122	VALOR REF. NF. 000000412679 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412679	66	235,88-	4.254.122,57-
22/01/2020	659120	VALOR REF. NF. 000000412680 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412680	66	1.096,39-	4.255.218,96-
22/01/2020	659345	VALOR REF. NF. 000000412684 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412684	66	71,52-	4.255.290,48-
22/01/2020	659345	VALOR REF. NF. 000000412686 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP				

22/01/2020	659222	ME - HUGO VALOR REF. NF. 000000412687 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412686 66		181,26-	4.255.471,74-
22/01/2020	659224	VALOR REF. NF. 000000412689 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412687 66		1.511,54-	4.256.983,28-
22/01/2020	659226	VALOR REF. NF. 000000412691 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412689 66		326,00-	4.257.309,28-
22/01/2020	659230	VALOR REF. NF. 000000412694 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412691 66		649,64-	4.257.958,92-
23/01/2020	672902	PGTO. DOC 0000000004585/1, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004585/ 66	324,00		4.258.571,50-
23/01/2020	672904	PGTO. DOC 0000000004585/2, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004585/ 66	324,00		4.258.247,50-
23/01/2020	672903	PGTO. DOC 0000000004585/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	0000000004585/ 66	324,00		4.257.923,50-
23/01/2020	672897	PGTO. DOC 0000000004589/1, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004589/ 66	404,31		4.257.519,19-
23/01/2020	672898	PGTO. DOC 0000000004589/2, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004589/ 66	404,29		4.257.114,90-
23/01/2020	672899	PGTO. DOC 0000000004589/3, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004589/ 66	404,29		4.256.710,61-
23/01/2020	667722	VALOR REF. NF. 000000000495 - N OVO BRAZIL - SEMIPERMANENTES - HUGO	000000000495 66		4.610,00-	4.261.320,61-
23/01/2020	672900	PGTO. DOC 000000004551/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	000000004551/0 66	367,00		4.260.953,61-
23/01/2020	672895	PGTO. DOC 000000004586/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	000000004586/0 66	900,00		4.260.053,61-
23/01/2020	672946	PGTO. DOC 000000009843/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAIS HOSPITALARES - HUGO	000000009843/0 66	2.803,50		4.257.250,11-
23/01/2020	672945	PGTO. DOC 000000009848/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000009848/0 66	3.045,00		4.254.205,11-
23/01/2020	659210	VALOR REF. NF. 000000015928 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000015928 66		1.050,04-	4.255.255,15-
23/01/2020	672611	PGTO. DOC 000000022055/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO S - HUGO	000000022055/0 66	21.280,00		4.233.975,15-
23/01/2020	672924	PGTO. DOC 000000031103/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000031103/0 66	12.649,45		4.221.325,70-
23/01/2020	672926	PGTO. DOC 000000031104/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAIS HOSPITALARES - HUGO	000000031104/0 66	592,00		4.220.733,70-
23/01/2020	672928	PGTO. DOC 000000033699/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000033699/0 66	360,00		4.220.373,70-
23/01/2020	672901	PGTO. DOC 000000071440/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAIS HOSPITALARE S - HUGO	000000071440/0 66	357,20		4.220.016,50-
23/01/2020	672896	PGTO. DOC 000000071441/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAIS HOSPITALARE S - HUGO	000000071441/0 66	650,64		4.219.365,86-
23/01/2020	670811	VALOR REF. NF. 000000073114 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000073114 66		7.085,21-	4.226.451,07-

23/01/2020	668064	VALOR REF. NF. 000000073116 - S UPERMEDICA DISTRIBUIDORA HOSPITA ALAR EIRELI - MATERIAIS HOSPITA LARES - HUGO	000000073116	66	131,79-	4.226.582,86-
23/01/2020	671786	VALOR REF. NF. 000000104814 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS - HUGO	000000104814	66	51.136,00-	4.277.718,86-
23/01/2020	672612	PGTO. DOC 000000106905/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000106905/0	66	10.610,00	4.267.108,86-
23/01/2020	672958	PGTO. DOC 0000001168494/1, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAIS SEMIPERMANENTES - HUGO	0000001168494/	66	1.019,36	4.266.089,50-
23/01/2020	672955	PGTO. DOC 000000304396/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304396/0	66	1.802,38	4.264.287,12-
23/01/2020	672947	PGTO. DOC 000000304398/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000304398/0	66	876,15	4.263.410,97-
23/01/2020	672953	PGTO. DOC 000000304402/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304402/0	66	10.582,44	4.252.828,53-
23/01/2020	672959	PGTO. DOC 000000304454/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, OXIGENIO COMPRIMIDO - HUGO	000000304454/0	66	716,85	4.252.111,68-
23/01/2020	672956	PGTO. DOC 000000304455/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304455/0	66	1.495,84	4.250.615,84-
23/01/2020	672957	PGTO. DOC 000000304458/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304458/0	66	1.035,45	4.249.580,39-
23/01/2020	672954	PGTO. DOC 000000304460/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304460/0	66	10.582,44	4.238.997,95-
23/01/2020	663728	VALOR REF. NF. 000000413207 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413207	66	288,71-	4.239.286,66-
23/01/2020	667626	VALOR REF. NF. 000000414217 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE LINDOMAR ALEXANDRE C ARDOSO - HUGO	000000414217	66	1.096,39-	4.240.383,05-
23/01/2020	667672	VALOR REF. NF. 000000415237 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 - H UGO	000000415237	66	154,38-	4.240.537,43-
23/01/2020	668226	VALOR REF. NF. 000000417039 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE JOAO VITOR GOMES DE SOUZA - HUGO	000000417039	66	245,60-	4.240.783,03-
23/01/2020	688113	VALOR REF. NF. 000000417846 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417846	66	53,76-	4.240.836,79-
23/01/2020	688019	VALOR REF. NF. 000000417847 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417847	66	26,88-	4.240.863,67-
23/01/2020	666869	VALOR REF. NF. 000000417848 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417848	66	648,11-	4.241.511,78-
23/01/2020	688014	VALOR REF. NF. 000000417859 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417859	66	40,32-	4.241.552,10-
23/01/2020	688012	VALOR REF. NF. 000000417861 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417861	66	40,32-	4.241.592,42-
23/01/2020	666873	VALOR REF. NF. 000000417863 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417863	66	648,11-	4.242.240,53-
23/01/2020	688115	VALOR REF. NF. 000000417864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417864	66	232,72-	4.242.473,25-
23/01/2020	688103	VALOR REF. NF. 000000417865 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417865	66	40,32-	4.242.513,57-

23/01/2020	666971	VALOR REF. NF. 000000417868 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417868	66	40,32-	4.242.553,89-
23/01/2020	666969	VALOR REF. NF. 000000417869 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417869	66	40,32-	4.242.594,21-
23/01/2020	666889	VALOR REF. NF. 000000417871 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417871	66	26,88-	4.242.621,09-
23/01/2020	666883	VALOR REF. NF. 000000417873 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417873	66	13,44-	4.242.634,53-
23/01/2020	688105	VALOR REF. NF. 000000417875 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417875	66	13,44-	4.242.647,97-
23/01/2020	666891	VALOR REF. NF. 000000417877 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417877	66	525,02-	4.243.172,99-
23/01/2020	688133	VALOR REF. NF. 000000417900 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417900	66	648,11-	4.243.821,10-
23/01/2020	666975	VALOR REF. NF. 000000417901 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417901	66	648,11-	4.244.469,21-
23/01/2020	666977	VALOR REF. NF. 000000417902 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417902	66	525,02-	4.244.994,23-
23/01/2020	688099	VALOR REF. NF. 000000417903 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417903	66	13,44-	4.245.007,67-
23/01/2020	688117	VALOR REF. NF. 000000417904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417904	66	26,88-	4.245.034,55-
23/01/2020	688129	VALOR REF. NF. 000000417905 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417905	66	40,32-	4.245.074,87-
23/01/2020	688131	VALOR REF. NF. 000000417906 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417906	66	197,60-	4.245.272,47-
23/01/2020	688101	VALOR REF. NF. 000000417907 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417907	66	26,88-	4.245.299,35-
23/01/2020	666877	VALOR REF. NF. 000000417908 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417908	66	13,44-	4.245.312,79-
23/01/2020	688021	VALOR REF. NF. 000000417910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417910	66	360,93-	4.245.673,72-
23/01/2020	688023	VALOR REF. NF. 000000417936 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417936	66	648,11-	4.246.321,83-
23/01/2020	688025	VALOR REF. NF. 000000417937 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417937	66	1.096,39-	4.247.418,22-
23/01/2020	688032	VALOR REF. NF. 000000417941 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417941	66	1.163,90-	4.248.582,12-
23/01/2020	688034	VALOR REF. NF. 000000417943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417943	66	235,88-	4.248.818,00-
23/01/2020	688107	VALOR REF. NF. 000000417945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417945	66	299,90-	4.249.117,90-
23/01/2020	688109	VALOR REF. NF. 000000417947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417947	66	764,34-	4.249.882,24-
23/01/2020	688111	VALOR REF. NF. 000000417949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417949	66	648,11-	4.250.530,35-
23/01/2020	688119	VALOR REF. NF. 000000417951 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417951	66	235,88-	4.250.766,23-
23/01/2020	688121	VALOR REF. NF. 000000417952 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417952	66	1.096,39-	4.251.862,62-
23/01/2020	688123	VALOR REF. NF. 000000417966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417966	66	476,71-	4.252.339,33-
23/01/2020	688127	VALOR REF. NF. 000000417968 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417968	66	648,11-	4.252.987,44-
23/01/2020	688125	VALOR REF. NF. 000000417969 - S				

23/01/2020	688008	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417969	66	1.163,90-	4.254.151,34-
		VALOR REF. NF. 000000417971 - S				
23/01/2020	688137	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417971	66	1.177,34-	4.255.328,68-
		VALOR REF. NF. 000000417972 - S				
23/01/2020	688135	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417972	66	1.266,82-	4.256.595,50-
		VALOR REF. NF. 000000417979 - S				
23/01/2020	688036	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417979	66	1.096,39-	4.257.691,89-
		VALOR REF. NF. 000000417980 - S				
23/01/2020	688043	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417980	66	148,40-	4.257.840,29-
		VALOR REF. NF. 000000417981 - S				
23/01/2020	668195	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417981	66	1.133,44-	4.258.973,73-
		VALOR REF. NF. 000000418077 - S				
23/01/2020	668199	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE WEBERTH DA SILVA ALVES - HUGO	000000418077	66	463,99-	4.259.437,72-
		VALOR REF. NF. 000000418078 - S				
23/01/2020	668207	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE FERNANDO MARTINS DE JESUS - HUGO	000000418078	66	148,40-	4.259.586,12-
		VALOR REF. NF. 000000418080 - S				
23/01/2020	667513	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE PAULO HENRIQUE DE JESUS M ARQUES - HUGO	000000418080	66	1.163,90-	4.260.750,02-
		VALOR REF. NF. 000000418085 - S				
23/01/2020	667521	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE VICTOR MYKLA OLIVEIR A ARAUJO - HUGO	000000418085	66	648,11-	4.261.398,13-
		VALOR REF. NF. 000000418087 - S				
23/01/2020	667537	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE TEREZA JOANA DE LIMA - HUGO	000000418087	66	588,54-	4.261.986,67-
		VALOR REF. NF. 000000418094 - S				
23/01/2020	667543	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE WESLEY MAGSON MACHAD O - HUGO	000000418094	66	561,66-	4.262.548,33-
		VALOR REF. NF. 000000418136 - S				
23/01/2020	667551	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE MARIA DO AMPARO MARC ONDES - HUGO	000000418136	66	989,15-	4.263.537,48-
		VALOR REF. NF. 000000418144 - S				
23/01/2020	667568	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE CARLOS EDUARDO BORGE S DOS SANTOS - HUGO	000000418144	66	648,11-	4.264.185,59-
		VALOR REF. NF. 000000418160 - S				
23/01/2020	667578	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE WALISSON MORAIS DOS SANTOS - HUGO	000000418160	66	648,11-	4.264.833,70-
		VALOR REF. NF. 000000418166 - S				
23/01/2020	667586	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE FRANCISCA ROCILDA GO MES BARBOZA - HUGO	000000418166	66	1.371,87-	4.266.205,57-
		VALOR REF. NF. 000000418176 - S				
23/01/2020	667590	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE RAIMUNDO PEREIRA DOS ANJOS FILHO - HUGO	000000418176	66	588,61-	4.266.794,18-
		VALOR REF. NF. 000000418179 - S				
23/01/2020	667600	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE VINICIUS HONORIO DE MEIO - HUGO	000000418179	66	1.120,00-	4.267.914,18-
		VALOR REF. NF. 000000418181 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE ANGELINA LUZIA CIAPP INA - HUGO	000000418181	66	648,11-	4.268.562,29-

23/01/2020	666761	VALOR REF. NF. 000000418182 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418182	66		360,93-	4.268.923,22-
23/01/2020	666768	VALOR REF. NF. 000000418185 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE EDILEUZADOS REIS SAN TOS - HUGO	000000418185	66		183,81-	4.269.107,03-
23/01/2020	666765	VALOR REF. NF. 000000418191 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418191	66		131,36-	4.269.238,39-
23/01/2020	666771	VALOR REF. NF. 000000418192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418192	66		690,75-	4.269.929,14-
23/01/2020	6667614	VALOR REF. NF. 000000418195 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE RUBENS FERREIRA DE J ESUS - HUGO	000000418195	66		936,58-	4.270.865,72-
23/01/2020	666780	VALOR REF. NF. 000000418196 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418196	66		989,15-	4.271.854,87-
23/01/2020	666786	VALOR REF. NF. 000000418197 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418197	66		1.120,00-	4.272.974,87-
23/01/2020	666790	VALOR REF. NF. 000000418198 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418198	66		1.096,39-	4.274.071,26-
23/01/2020	6667620	VALOR REF. NF. 000000418199 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE TALLYS LOPES MARTINS - HUGO	000000418199	66		1.096,39-	4.275.167,65-
23/01/2020	666822	VALOR REF. NF. 000000418201 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418201	66		288,71-	4.275.456,36-
23/01/2020	666843	VALOR REF. NF. 000000418209 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418209	66		262,76-	4.275.719,12-
23/01/2020	666859	VALOR REF. NF. 000000418210 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418210	66		313,34-	4.276.032,46-
23/01/2020	666863	VALOR REF. NF. 000000418237 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000418237	66		302,36-	4.276.334,82-
23/01/2020	660265	VALOR REF. NF. 000000885108 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS - HUGO	000000885108	66		24.440,40-	4.300.775,22-
24/01/2020	678819	VALOR REF. NF. 000000000245 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAL - HUGO	000000000245	66		490,00-	4.301.265,22-
24/01/2020	670803	VALOR REF. NF. 000000004690 - E D MED COMERCIAL LTDA - MEDICAME NTOS - HUGO	000000004690	66		1.530,00-	4.302.795,22-
24/01/2020	667819	VALOR REF. NF. 000000007636 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAIS HOS PITALARES - HUGO	000000007636	66		1.943,50-	4.304.738,72-
24/01/2020	662290	VALOR REF. NF. 000000009789 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - SWITCHS - HUGO	000000009789	66		4.920,00-	4.309.658,72-
24/01/2020	660688	VALOR REF. NF. 000000011544 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S - HUGO	000000011544	66		23.546,00-	4.333.204,72-
24/01/2020	672620	PGTO. DOC 000000011544/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTOS - HUGO	000000011544/0	66	23.546,00		4.309.658,72-
24/01/2020	668294	VALOR REF. NF. 000000019044 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000019044	66		3.049,80-	4.312.708,52-
24/01/2020	668300	VALOR REF. NF. 000000020709 - O MNI HOSPITALAR LTDA ME - MEDICA MENTO - HUGO	000000020709	66		2.560,00-	4.315.268,52-
24/01/2020	662278	VALOR REF. NF. 000000021985 - G OIAS FERRAMENTAS LTDA - EPP - MATERIAL HOSPITALAR - HUGO	000000021985	66		1.429,90-	4.316.698,42-
24/01/2020	670740	VALOR REF. NF. 000000115368 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS - HUGO	000000115368	66		483,00-	4.317.181,42-
24/01/2020	660664	VALOR REF. NF. 000000136395 - C					

DATA	CODIGO	DESCRICAO	NUMERO	QUANTIDADE	VALOR UNITARIO	TOTAL
24/01/2020	672621	ATRAL REFRIGERACAO E ELETRODOME STICOS LTDA - 2 IMPRESSORAS ZEB RA GC 420TT - HUGO	000000136395	66		2.598,00-
24/01/2020	672619	PGTO. DOC 000000136395/01, CATR AL REFRIGERACAO E ELETRODOME COS LTDA, 2 IMPRESSORAS ZEBRA G C 420TT - HUGO	000000136395/0	66	2.598,00	4.319.779,42-
27/01/2020	673251	PGTO. DOC 000000885108/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS - HUGO	000000885108/0	66	24.440,40	4.317.181,42-
27/01/2020	673180	PGTO. DOC 0000000004664/2, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	0000000004664/	66	25.840,00	4.292.741,02-
27/01/2020	668165	PGTO. DOC 000000001024/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000001024/0	66	750,00	4.266.901,02-
27/01/2020	673224	VALOR REF. NF. 000000001382 - A LFAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000001382	66		949,90-
27/01/2020	673222	PGTO. DOC 000000004627/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	000000004627/0	66	939,20	4.267.100,92-
27/01/2020	673186	PGTO. DOC 000000004663/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAIS HOSPITALARES - HUGO	000000004663/0	66	1.830,00	4.266.161,72-
27/01/2020	673176	PGTO. DOC 000000007068/01, DL N UTRICAO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007068/0	66	261,80	4.264.331,72-
27/01/2020	673214	PGTO. DOC 000000007143/01, NUTR A NUTRICAO AVANCADA LTDA, DIETA ENTERAL - HUGO	000000007143/0	66	1.919,20	4.264.069,92-
27/01/2020	673174	PGTO. DOC 000000007375/01, NUTR A NUTRICAO AVANCADA LTDA, DIETA ENTERAL - HUGO	000000007375/0	66	6.084,48	4.262.150,72-
27/01/2020	673216	PGTO. DOC 000000009425/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000009425/0	66	5.073,90	4.256.066,24-
27/01/2020	673221	PGTO. DOC 000000015920/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015920/0	66	4.703,98	4.250.992,34-
27/01/2020	673218	PGTO. DOC 000000015921/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015921/0	66	2.922,72	4.246.288,36-
27/01/2020	673225	PGTO. DOC 000000015922/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015922/0	66	4.479,19	4.243.365,64-
27/01/2020	673226	PGTO. DOC 000000015923/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015923/0	66	845,80	4.238.886,45-
27/01/2020	673227	PGTO. DOC 000000015924/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015924/0	66	525,02	4.238.040,65-
27/01/2020	673220	PGTO. DOC 000000015925/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015925/0	66	525,02	4.237.515,63-
27/01/2020	673219	PGTO. DOC 000000015926/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015926/0	66	3.922,72	4.236.990,61-
27/01/2020	673217	PGTO. DOC 000000015927/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000015927/0	66	3.922,72	4.233.067,89-
27/01/2020	673217	PGTO. DOC 000000015949/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA	000000015949/0	66		4.229.145,17-

		- EPP, MATERIAL CIRURGICO 12 20 19 - HUGO	000000015949/0	66	4.479,19	4.224.665,98-
27/01/2020	673177	PGTO. DOC 000000018719/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018719/0	66	1.323,30	4.223.342,68-
27/01/2020	673183	PGTO. DOC 000000018727/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000018727/0	66	540,00	4.222.802,68-
27/01/2020	673215	PGTO. DOC 000000027375/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027375/0	66	4.950,00	4.217.852,68-
27/01/2020	673213	PGTO. DOC 000000027381/01, MEDL INN HOSPILATAR EIRELI, MATERIAI S HOSPITALARES - HUGO	000000027381/0	66	9.900,00	4.207.952,68-
27/01/2020	673182	PGTO. DOC 000000031199/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031199/0	66	555,00	4.207.397,68-
27/01/2020	673175	PGTO. DOC 000000031208/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031208/0	66	3.989,50	4.203.408,18-
27/01/2020	673184	PGTO. DOC 000000031209/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS - HUGO	000000031209/0	66	464,00	4.202.944,18-
27/01/2020	673181	PGTO. DOC 000000033816/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000033816/0	66	605,44	4.202.338,74-
27/01/2020	673173	PGTO. DOC 000000041901/01, TOPM ED PRODUTOS HOSPITALARES EIRELI , MATERIAIS HOSPITALARES - HUGO	000000041901/0	66	7.070,64	4.195.268,10-
27/01/2020	671118	VALOR REF. NF. 000000104983 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000104983	66	13.281,75-	4.208.549,85-
27/01/2020	673172	PGTO. DOC 000000107185/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000107185/0	66	7.743,00	4.200.806,85-
27/01/2020	673171	PGTO. DOC 000000107187/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000107187/0	66	10.695,00	4.190.111,85-
27/01/2020	667910	VALOR REF. NF. 000000109102 - C IENTIFICA HOSPITALAR - MATERIAI S HOSPITALARES - HUGO	000000109102	66	1.041,60-	4.191.153,45-
27/01/2020	673179	PGTO. DOC 000000304529/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304529/0	66	876,15	4.190.277,30-
27/01/2020	673178	PGTO. DOC 000000304530/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304530/0	66	1.054,76	4.189.222,54-
27/01/2020	673185	PGTO. DOC 000000304533/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304533/0	66	421,20	4.188.801,34-
27/01/2020	673204	PGTO. DOC 000000304607/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 12/2019 - HUGO	000000304607/0	66	9.406,32	4.179.395,02-
27/01/2020	668296	VALOR REF. NF. 000000306511 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000306511	66	10.583,76-	4.189.978,78-
28/01/2020	667798	VALOR REF. NF. 000000002592 - H JE MEDICAL LTDA - GASES MEDICIN AIS - HUGO	000000002592	66	5.703,98-	4.195.682,76-
28/01/2020	667726	VALOR REF. NF. 000000003763 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MATERIA IS - HUGO	000000003763	66	3.000,00-	4.198.682,76-
28/01/2020	668066	VALOR REF. NF. 000000034430 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES - HUGO	000000034430	66	442,85-	4.199.125,61-
28/01/2020	667914	VALOR REF. NF. 000000034725 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES - HUGO	000000034725	66	376,74-	4.199.502,35-
28/01/2020	670752	VALOR REF. NF. 000000047713 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000047713	66	950,00-	4.200.452,35-
28/01/2020	667927	VALOR REF. NF. 000000068337 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAI				

28/01/2020	670809	S HOSPITALARES - HUGO	000000068337	66		21.375,00-	4.221.827,35-
		VALOR REF. NF. 000000109049 - C					
		IENTIFICA HOSPITALAR - MEDICAME					
		NTOS - HUGO	000000109049	66		3.156,16-	4.224.983,51-
28/01/2020	673013	PGTO. DOC 000000304616/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, OXIGENIO - HUGO	000000304616/0	66	337,50		4.224.646,01-
28/01/2020	688092	VALOR REF. NF. 000000418577 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418577	66		648,11-	4.225.294,12-
28/01/2020	688090	VALOR REF. NF. 000000418580 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418580	66		110,97-	4.225.405,09-
28/01/2020	688088	VALOR REF. NF. 000000418581 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418581	66		84,96-	4.225.490,05-
28/01/2020	688086	VALOR REF. NF. 000000418583 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418583	66		13,44-	4.225.503,49-
28/01/2020	688084	VALOR REF. NF. 000000418586 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418586	66		13,44-	4.225.516,93-
28/01/2020	688082	VALOR REF. NF. 000000418593 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418593	66		60,59-	4.225.577,52-
28/01/2020	688080	VALOR REF. NF. 000000418595 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418595	66		1.163,90-	4.226.741,42-
28/01/2020	688078	VALOR REF. NF. 000000418599 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418599	66		207,55-	4.226.948,97-
28/01/2020	688076	VALOR REF. NF. 000000418603 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418603	66		1.054,91-	4.228.003,88-
28/01/2020	688074	VALOR REF. NF. 000000418606 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418606	66		648,11-	4.228.651,99-
28/01/2020	688739	VALOR REF. NF. 000000418607 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418607	66		653,56-	4.229.305,55-
28/01/2020	687996	VALOR REF. NF. 000000418608 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418608	66		156,45-	4.229.462,00-
28/01/2020	688002	VALOR REF. NF. 000000418611 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418611	66		315,80-	4.229.777,80-
28/01/2020	688006	VALOR REF. NF. 000000418689 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418689	66		148,40-	4.229.926,20-
28/01/2020	688072	VALOR REF. NF. 000000418690 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418690	66		648,11-	4.230.574,31-
28/01/2020	688148	VALOR REF. NF. 000000418985 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418985	66		299,90-	4.230.874,21-
28/01/2020	666981	VALOR REF. NF. 000000418990 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418990	66		35,76-	4.230.909,97-
28/01/2020	667093	VALOR REF. NF. 000000418994 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418994	66		94,08-	4.231.004,05-
28/01/2020	667091	VALOR REF. NF. 000000419001 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000419001	66		26,88-	4.231.030,93-
28/01/2020	667070	VALOR REF. NF. 000000419005 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000419005	66		26,88-	4.231.057,81-
28/01/2020	667007	VALOR REF. NF. 000000419008 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000419008	66		101,19-	4.231.159,00-
28/01/2020	667088	VALOR REF. NF. 000000419009 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000419009	66		205,84-	4.231.364,84-
28/01/2020	667076	VALOR REF. NF. 000000419043 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000419043	66		13,44-	4.231.378,28-
28/01/2020	667084	VALOR REF. NF. 000000419058 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000419058	66		40,32-	4.231.418,60-
28/01/2020	667137	VALOR REF. NF. 000000419059 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000419059	66		648,11-	4.232.066,71-

28/01/2020	666983	VALOR REF. NF. 000000419062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419062	66	13,44-	4.232.080,15-
28/01/2020	667109	VALOR REF. NF. 000000419063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419063	66	26,88-	4.232.107,03-
28/01/2020	667009	VALOR REF. NF. 000000419064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419064	66	26,88-	4.232.133,91-
28/01/2020	666985	VALOR REF. NF. 000000419065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419065	66	53,76-	4.232.187,67-
28/01/2020	667064	VALOR REF. NF. 000000419067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419067	66	13,44-	4.232.201,11-
28/01/2020	666991	VALOR REF. NF. 000000419068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419068	66	26,88-	4.232.227,99-
28/01/2020	666999	VALOR REF. NF. 000000419070 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419070	66	26,88-	4.232.254,87-
28/01/2020	667013	VALOR REF. NF. 000000419071 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419071	66	26,88-	4.232.281,75-
28/01/2020	667015	VALOR REF. NF. 000000419072 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419072	66	13,44-	4.232.295,19-
28/01/2020	667021	VALOR REF. NF. 000000419074 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419074	66	26,88-	4.232.322,07-
28/01/2020	667027	VALOR REF. NF. 000000419075 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419075	66	40,32-	4.232.362,39-
28/01/2020	666979	VALOR REF. NF. 000000419076 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419076	66	648,11-	4.233.010,50-
28/01/2020	667029	VALOR REF. NF. 000000419077 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419077	66	40,32-	4.233.050,82-
28/01/2020	667074	VALOR REF. NF. 000000419079 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419079	66	26,88-	4.233.077,70-
28/01/2020	667097	VALOR REF. NF. 000000419082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419082	66	648,11-	4.233.725,81-
28/01/2020	667095	VALOR REF. NF. 000000419083 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419083	66	40,32-	4.233.766,13-
28/01/2020	667113	VALOR REF. NF. 000000419086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419086	66	648,11-	4.234.414,24-
28/01/2020	667117	VALOR REF. NF. 000000419087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419087	66	648,11-	4.235.062,35-
28/01/2020	667001	VALOR REF. NF. 000000419088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419088	66	601,98-	4.235.664,33-
28/01/2020	667003	VALOR REF. NF. 000000419089 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419089	66	648,11-	4.236.312,44-
28/01/2020	667129	VALOR REF. NF. 000000419091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419091	66	648,11-	4.236.960,55-
28/01/2020	688274	VALOR REF. NF. 000000419153 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419153	66	13,44-	4.236.973,99-
28/01/2020	688161	VALOR REF. NF. 000000419154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419154	66	648,11-	4.237.622,10-
28/01/2020	688304	VALOR REF. NF. 000000419157 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419157	66	648,11-	4.238.270,21-
28/01/2020	688322	VALOR REF. NF. 000000419160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419160	66	26,88-	4.238.297,09-
28/01/2020	688163	VALOR REF. NF. 000000419161 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419161	66	423,88-	4.238.720,97-
28/01/2020	688188	VALOR REF. NF. 000000419163 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419163	66	148,40-	4.238.869,37-
28/01/2020	688190	VALOR REF. NF. 000000419164 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688324	ELI - MATERIAL CIRURGICO - HUGO	000000419164	66		235,88-	4.239.105,25-	
		VALOR REF. NF. 000000419165 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688276	ELI - MATERIAL CIRURGICO - HUGO	000000419165	66		1.163,90-	4.240.269,15-	
		VALOR REF. NF. 000000419166 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688196	ELI - MATERIAL CIRURGICO - HUGO	000000419166	66		26,88-	4.240.296,03-	
		VALOR REF. NF. 000000419169 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688199	ELI - MATERIAL CIRURGICO - HUGO	000000419169	66		648,11-	4.240.944,14-	
		VALOR REF. NF. 000000419170 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688205	ELI - MATERIAL CIRURGICO - HUGO	000000419170	66		686,87-	4.241.631,01-	
		VALOR REF. NF. 000000419171 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688170	ELI - MATERIAL CIRURGICO - HUGO	000000419171	66		381,41-	4.242.012,42-	
		VALOR REF. NF. 000000419172 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688207	ELI - MATERIAL CIRURGICO - HUGO	000000419172	66		588,61-	4.242.601,03-	
		VALOR REF. NF. 000000419173 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688176	ELI - MATERIAL CIRURGICO - HUGO	000000419173	66		183,81-	4.242.784,84-	
		VALOR REF. NF. 000000419174 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688336	ELI - MATERIAL CIRURGICO - HUGO	000000419174	66		302,36-	4.243.087,20-	
		VALOR REF. NF. 000000419175 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688340	ELI - MATERIAL CIRURGICO - HUGO	000000419175	66		648,11-	4.243.735,31-	
		VALOR REF. NF. 000000419177 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688332	ELI - MATERIAL CIRURGICO - HUGO	000000419177	66		183,81-	4.243.919,12-	
		VALOR REF. NF. 000000419179 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688334	ELI - MATERIAL CIRURGICO - HUGO	000000419179	66		1.163,90-	4.245.083,02-	
		VALOR REF. NF. 000000419180 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688209	ELI - MATERIAL CIRURGICO - HUGO	000000419180	66		148,40-	4.245.231,42-	
		VALOR REF. NF. 000000419182 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688178	ELI - MATERIAL CIRURGICO - HUGO	000000419182	66		1.096,39-	4.246.327,81-	
		VALOR REF. NF. 000000419184 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688241	ELI - MATERIAL CIRURGICO - HUGO	000000419184	66		102,00-	4.246.429,81-	
		VALOR REF. NF. 000000419185 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688243	ELI - MATERIAL CIRURGICO - HUGO	000000419185	66		1.120,00-	4.247.549,81-	
		VALOR REF. NF. 000000419187 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688245	ELI - MATERIAL CIRURGICO - HUGO	000000419187	66		296,13-	4.247.845,94-	
		VALOR REF. NF. 000000419191 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688184	ELI - MATERIAL CIRURGICO - HUGO	000000419191	66		534,97-	4.248.380,91-	
		VALOR REF. NF. 000000419193 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688338	ELI - MATERIAL CIRURGICO - HUGO	000000419193	66		905,90-	4.249.286,81-	
		VALOR REF. NF. 000000419195 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688330	ELI - MATERIAL CIRURGICO - HUGO	000000419195	66		275,48-	4.249.562,29-	
		VALOR REF. NF. 000000419196 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688247	ELI - MATERIAL CIRURGICO - HUGO	000000419196	66		989,15-	4.250.551,44-	
		VALOR REF. NF. 000000419201 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688174	ELI - MATERIAL CIRURGICO - HUGO	000000419201	66		648,11-	4.251.199,55-	
		VALOR REF. NF. 000000419212 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688268	ELI - MATERIAL CIRURGICO - HUGO	000000419212	66		1.096,39-	4.252.295,94-	
		VALOR REF. NF. 000000419215 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688280	ELI - MATERIAL CIRURGICO - HUGO	000000419215	66		299,90-	4.252.595,84-	
		VALOR REF. NF. 000000419217 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688282	ELI - MATERIAL CIRURGICO - HUGO	000000419217	66		1.096,39-	4.253.692,23-	
		VALOR REF. NF. 000000419219 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688302	ELI - MATERIAL CIRURGICO - HUGO	000000419219	66		1.061,55-	4.254.753,78-	
		VALOR REF. NF. 000000419223 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
29/01/2020	670763	ELI - MATERIAL CIRURGICO - HUGO	000000419223	66		648,11-	4.255.401,89-	
		VALOR REF. NF. 000000001605 - I						
		.S. COSTA CENTRAL TELEMEDICINA						

		EIRELI - MATERIAIS HOSPITALARES						
		- HUGO	000000001605	66		1.180,00-	4.256.581,89-	
29/01/2020	667035	VALOR REF. NF. 000000002583 - H						
		JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002583	66		4.479,19-	4.261.061,08-	
29/01/2020	667043	VALOR REF. NF. 000000002585 - H						
		JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002585	66		4.479,19-	4.265.540,27-	
29/01/2020	667056	VALOR REF. NF. 000000002589 - H						
		JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002589	66		3.922,72-	4.269.462,99-	
29/01/2020	667051	VALOR REF. NF. 000000002590 - H						
		JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002590	66		4.479,19-	4.273.942,18-	
29/01/2020	667047	VALOR REF. NF. 000000002596 - H						
		JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002596	66		3.922,72-	4.277.864,90-	
29/01/2020	667060	VALOR REF. NF. 000000002597 - H						
		JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002597	66		3.922,72-	4.281.787,62-	
29/01/2020	667901	VALOR REF. NF. 000000009957 - A						
		BSOLUTA COMERCIO DE PRODUTOS ME						
		DICOS E HOSPITALARES - MATERIA						
		IS HOSPITALARES - HUGO	000000009957	66		862,80-	4.282.650,42-	
29/01/2020	667826	VALOR REF. NF. 000000027784 - M						
		EDLINN HOSPILATAR EIRELI - MATE						
		RIAIS HOSPITALARES - HUGO	000000027784	66		750,00-	4.283.400,42-	
29/01/2020	668142	VALOR REF. NF. 000000027802 - M						
		EDLINN HOSPILATAR EIRELI - MATE						
		RIAIS HOSPITALARES - HUGO	000000027802	66		380,00-	4.283.780,42-	
29/01/2020	671131	VALOR REF. NF. 000000048063 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTOS - HUGO	000000048063	66		46.100,60-	4.329.881,02-	
29/01/2020	668074	VALOR REF. NF. 000000109224 - C						
		IENTIFICA HOSPITALAR - MATERIAI						
		S HOSPITALARES - HUGO	000000109224	66		492,80-	4.330.373,82-	
29/01/2020	667724	VALOR REF. NF. 000000306214 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS - HUG						
		O	000000306214	66		819,48-	4.331.193,30-	
29/01/2020	667708	VALOR REF. NF. 000000306535 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS - HUG						
		O	000000306535	66		596,82-	4.331.790,12-	
29/01/2020	667732	VALOR REF. NF. 000000306555 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS - HUG						
		O	000000306555	66		6.828,61-	4.338.618,73-	
29/01/2020	667744	VALOR REF. NF. 000000306583 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS - HUG						
		O	000000306583	66		101,14-	4.338.719,87-	
29/01/2020	667785	VALOR REF. NF. 000000306837 - I						
		BG INDUSTRIA BRASILEIRA DE GASE						
		S LTDA - GASES MEDICINAIS - HUG						
		O	000000306837	66		4.311,90-	4.343.031,77-	
29/01/2020	663324	VALOR REF. NF. 000000411366 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL OPME 12/2019 - G						
		OIANIA	000000411366	66		80,64-	4.343.112,41-	
29/01/2020	663308	VALOR REF. NF. 000000411379 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS DE OPME - DEZ/2						
		019 - HUGO	000000411379	66		13,44-	4.343.125,85-	
29/01/2020	663326	VALOR REF. NF. 000000411382 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAIS DE OPME - DEZ/2						
		019 - HUGO	000000411382	66		13,44-	4.343.139,29-	
29/01/2020	663245	VALOR REF. NF. 000000411384 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL DE OPME 12/2019						
		- GOIANIA	000000411384	66		181,26-	4.343.320,55-	
29/01/2020	663255	VALOR REF. NF. 000000411386 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL OPME 12/2019 - G						
		OIANIA	000000411386	66		84,96-	4.343.405,51-	
29/01/2020	663257	VALOR REF. NF. 000000411388 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL OPME 12/2019 - G						
		OIANIA	000000411388	66		648,11-	4.344.053,62-	
29/01/2020	663259	VALOR REF. NF. 000000411390 - S						
		INTESE COMERCIAL HOSPITALAR EIR						

29/01/2020	663261	ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411390	66		71,52-	4.344.125,14-
29/01/2020	663296	VALOR REF. NF. 000000411392 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411392	66		648,11-	4.344.773,25-
29/01/2020	663298	VALOR REF. NF. 000000411394 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411394	66		648,11-	4.345.421,36-
29/01/2020	663302	VALOR REF. NF. 000000411397 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411397	66		648,11-	4.346.069,47-
29/01/2020	663300	VALOR REF. NF. 000000411398 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411398	66		561,66-	4.346.631,13-
29/01/2020	663294	VALOR REF. NF. 000000411403 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411403	66		648,11-	4.347.279,24-
29/01/2020	663294	VALOR REF. NF. 000000411404 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411404	66		701,87-	4.347.981,11-
29/01/2020	663304	VALOR REF. NF. 000000411405 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411405	66		648,11-	4.348.629,22-
29/01/2020	663310	VALOR REF. NF. 000000411407 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 12/2019 - G OIANIA	000000411407	66		648,11-	4.349.277,33-
30/01/2020	673789	PGTO. DOC 0000000004733/1, PREM IUM HOSPITALAR EIRELI - ME, MATERIAIS HOSPITALARES - HUGO	0000000004733/	66	4.859,15		4.344.418,18-
30/01/2020	673793	PGTO. DOC 000000001593/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAIS HOSPITALARES - HUGO	000000001593/0	66	5.765,34		4.338.652,84-
30/01/2020	673783	PGTO. DOC 000000001845/01, IBEX COMERCIAL DE ALIMENTOS LTDA, MEDICAMENTOS - HUGO	000000001845/0	66	7.144,00		4.331.508,84-
30/01/2020	670512	VALOR REF. NF. 000000002601 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002601	66		8.485,24-	4.339.994,08-
30/01/2020	667802	VALOR REF. NF. 000000002602 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002602	66		4.479,19-	4.344.473,27-
30/01/2020	663497	VALOR REF. NF. 000000004586 - PREM IUM HOSPITALAR EIRELI - ME - MEDICAMENTOS - HUGO	000000004586	66		900,00-	4.345.373,27-
30/01/2020	673785	PGTO. DOC 000000004729/01, PREM IUM HOSPITALAR EIRELI - ME, MEDICAMENTO - HUGO	000000004729/0	66	523,50		4.344.849,77-
30/01/2020	667804	VALOR REF. NF. 000000007674 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007674	66		308,00-	4.345.157,77-
30/01/2020	673799	PGTO. DOC 000000009755/01, SUPRIMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL HOSPITALAR - HUGO	000000009755/0	66	1.264,00		4.343.893,77-
30/01/2020	673801	PGTO. DOC 000000009756/01, SUPRIMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL HOSPITALAR - HUGO	000000009756/0	66	331,80		4.343.561,97-
30/01/2020	664044	VALOR REF. NF. 000000020553 - OMNI HOSPITALAR LTDA ME - MEDICAMENTOS - HUGO	000000020553	66		48.715,80-	4.392.277,77-
30/01/2020	673777	PGTO. DOC 000000061245/02, DI PAULI COM REPR IMPORT EXPORT LTDA, MATERIAL HOSPITALAR DEZ/2019 - GOIANIA HUGO	000000061245/0	66	920,85		4.391.356,92-
30/01/2020	673791	PGTO. DOC 000000066677/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000066677/0	66	9.300,00		4.382.056,92-
30/01/2020	673769	PGTO. DOC 000000101020/02, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS DEZ/2019 - GOIANIA HUGO	000000101020/0	66	1.961,85		4.380.095,07-

30/01/2020	663474	VALOR REF. NF. 000000304454 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - OXIGENIO COMPRIMIDO - HUGO	000000304454	66		716,85-	4.380.811,92-
30/01/2020	663523	VALOR REF. NF. 000000304616 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - OXIGENIO - HUGO	000000304616	66		337,50-	4.381.149,42-
30/01/2020	674095	PGTO. DOC 000000410233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410233/0	66	26,88		4.381.122,54-
30/01/2020	674093	PGTO. DOC 000000410240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410240/0	66	40,32		4.381.082,22-
30/01/2020	674097	PGTO. DOC 000000410242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410242/0	66	26,88		4.381.055,34-
30/01/2020	674094	PGTO. DOC 000000410247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410247/0	66	40,32		4.381.015,02-
30/01/2020	674100	PGTO. DOC 000000410248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410248/0	66	13,44		4.381.001,58-
30/01/2020	674098	PGTO. DOC 000000410250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410250/0	66	26,88		4.380.974,70-
30/01/2020	674096	PGTO. DOC 000000410252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410252/0	66	26,88		4.380.947,82-
30/01/2020	674099	PGTO. DOC 000000410254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410254/0	66	13,44		4.380.934,38-
30/01/2020	674091	PGTO. DOC 000000410255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410255/0	66	2.241,70		4.378.692,68-
30/01/2020	674092	PGTO. DOC 000000410256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410256/0	66	102,92		4.378.589,76-
30/01/2020	674127	PGTO. DOC 000000410261/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410261/0	66	98,34		4.378.491,42-
30/01/2020	674123	PGTO. DOC 000000410262/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410262/0	66	648,11		4.377.843,31-
30/01/2020	674122	PGTO. DOC 000000410263/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410263/0	66	674,99		4.377.168,32-
30/01/2020	674126	PGTO. DOC 000000410265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410265/0	66	423,88		4.376.744,44-
30/01/2020	674120	PGTO. DOC 000000410271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410271/0	66	1.096,39		4.375.648,05-
30/01/2020	674738	PGTO. DOC 000000410272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410272/0	66	684,23		4.374.963,82-
30/01/2020	674119	PGTO. DOC 000000410340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410340/0	66	1.163,90		4.373.799,92-
30/01/2020	674118	PGTO. DOC 000000410343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410343/0	66	1.163,90		4.372.636,02-
30/01/2020	674124	PGTO. DOC 000000410346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410346/0	66	648,11		4.371.987,91-
30/01/2020	674125	PGTO. DOC 000000410347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410347/0	66	648,11		4.371.339,80-
30/01/2020	674121	PGTO. DOC 000000410352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410352/0	66	674,99		4.370.664,81-
30/01/2020	674152	PGTO. DOC 000000410356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410356/0	66	780,00		4.369.884,81-
30/01/2020	674154	PGTO. DOC 000000410359/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410359/0	66	648,11		4.369.236,70-
30/01/2020	674164	PGTO. DOC 000000410535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410535/0	66	110,97		4.369.125,73-
30/01/2020	674147	PGTO. DOC 000000410538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410538/0	66	1.296,22		4.367.829,51-

30/01/2020	674745	PGTO. DOC 000000410544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410544/0 66	648,11	4.367.181,40-
30/01/2020	674155	PGTO. DOC 000000410547/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410547/0 66	648,11	4.366.533,29-
30/01/2020	674815	PGTO. DOC 000000410551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF 01/2020 - H UGO	000000410551/0 66	353,66	4.366.179,63-
30/01/2020	674737	PGTO. DOC 000000410555/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410555/0 66	936,58	4.365.243,05-
30/01/2020	674151	PGTO. DOC 000000410559/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410559/0 66	936,58	4.364.306,47-
30/01/2020	674148	PGTO. DOC 000000410562/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410562/0 66	1.096,39	4.363.210,08-
30/01/2020	674153	PGTO. DOC 000000410569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410569/0 66	764,34	4.362.445,74-
30/01/2020	674157	PGTO. DOC 000000410570/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410570/0 66	648,11	4.361.797,63-
30/01/2020	674739	PGTO. DOC 000000410571/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410571/0 66	648,11	4.361.149,52-
30/01/2020	674149	PGTO. DOC 000000410573/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410573/0 66	1.096,39	4.360.053,13-
30/01/2020	674161	PGTO. DOC 000000410574/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410574/0 66	302,15	4.359.750,98-
30/01/2020	674158	PGTO. DOC 000000410575/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410575/0 66	641,59	4.359.109,39-
30/01/2020	674159	PGTO. DOC 000000410576/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410576/0 66	588,61	4.358.520,78-
30/01/2020	674160	PGTO. DOC 000000410577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410577/0 66	562,68	4.357.958,10-
30/01/2020	677505	PGTO. DOC 000000410578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410578/0 66	936,91	4.357.021,19-
30/01/2020	674740	PGTO. DOC 000000410579/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410579/0 66	347,49	4.356.673,70-
30/01/2020	674735	PGTO. DOC 000000410581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410581/0 66	1.096,39	4.355.577,31-
30/01/2020	674156	PGTO. DOC 000000410583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410583/0 66	648,11	4.354.929,20-
30/01/2020	674163	PGTO. DOC 000000410600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410600/0 66	122,80	4.354.806,40-
30/01/2020	674165	PGTO. DOC 000000410748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410748/0 66	68,86	4.354.737,54-
30/01/2020	674162	PGTO. DOC 000000410750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410750/0 66	270,87	4.354.466,67-
30/01/2020	674166	PGTO. DOC 000000410752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410752/0 66	40,32	4.354.426,35-
30/01/2020	674224	PGTO. DOC 000000410754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410754/0 66	13,44	4.354.412,91-
30/01/2020	674219	PGTO. DOC 000000410756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410756/0 66	26,88	4.354.386,03-
30/01/2020	674221	PGTO. DOC 000000410757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO	000000410757/0 66	26,88	4.354.359,15-
30/01/2020	674217	PGTO. DOC 000000410759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410759/0 66	53,76	4.354.305,39-
30/01/2020	674223	PGTO. DOC 000000410761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAS HOSPITALARES - HUGO	000000410761/0 66	13,44	4.354.291,95-

30/01/2020	674207	PGTO. DOC 000000410764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410764/0 66	845,80	4.353.446,15-
30/01/2020	674209	PGTO. DOC 000000410876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410876/0 66	648,11	4.352.798,04-
30/01/2020	674213	PGTO. DOC 000000410878/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410878/0 66	575,10	4.352.222,94-
30/01/2020	674214	PGTO. DOC 000000410880/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410880/0 66	561,66	4.351.661,28-
30/01/2020	674210	PGTO. DOC 000000410882/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410882/0 66	648,11	4.351.013,17-
30/01/2020	674222	PGTO. DOC 000000410884/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410884/0 66	13,44	4.350.999,73-
30/01/2020	674218	PGTO. DOC 000000410885/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410885/0 66	53,76	4.350.945,97-
30/01/2020	674215	PGTO. DOC 000000410887/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410887/0 66	339,44	4.350.606,53-
30/01/2020	674211	PGTO. DOC 000000410889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410889/0 66	628,15	4.349.978,38-
30/01/2020	674205	PGTO. DOC 000000410891/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410891/0 66	1.262,24	4.348.716,14-
30/01/2020	674212	PGTO. DOC 000000410892/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410892/0 66	625,26	4.348.090,88-
30/01/2020	674216	PGTO. DOC 000000410894/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410894/0 66	327,61	4.347.763,27-
30/01/2020	674220	PGTO. DOC 000000410981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410981/0 66	26,88	4.347.736,39-
30/01/2020	674206	PGTO. DOC 000000410982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410982/0 66	1.096,39	4.346.640,00-
30/01/2020	674208	PGTO. DOC 000000410984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410984/0 66	648,11	4.345.991,89-
30/01/2020	674262	PGTO. DOC 000000410986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME - HUGO 000000410986/0 66	905,90	4.345.085,99-
30/01/2020	674273	PGTO. DOC 000000410987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410987/0 66	299,90	4.344.786,09-
30/01/2020	674275	PGTO. DOC 000000410988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410988/0 66	275,48	4.344.510,61-
30/01/2020	674261	PGTO. DOC 000000410989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410989/0 66	936,58	4.343.574,03-
30/01/2020	674263	PGTO. DOC 000000410990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410990/0 66	648,11	4.342.925,92-
30/01/2020	674260	PGTO. DOC 000000410994/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410994/0 66	1.163,90	4.341.762,02-
30/01/2020	674276	PGTO. DOC 000000410996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410996/0 66	199,15	4.341.562,87-
30/01/2020	674270	PGTO. DOC 000000410997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000410997/0 66	326,00	4.341.236,87-
30/01/2020	674267	PGTO. DOC 000000411001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000411001/0 66	340,22	4.340.896,65-
30/01/2020	674269	PGTO. DOC 000000411027/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000411027/0 66	329,03	4.340.567,62-
30/01/2020	674277	PGTO. DOC 000000411028/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000411028/0 66	197,25	4.340.370,37-
30/01/2020	674268	PGTO. DOC 000000411029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO 000000411029/0 66	334,05	4.340.036,32-
30/01/2020	674264	PGTO. DOC 000000411031/01, SINT		

30/01/2020	674473	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS HOSPITALARES - HUGO PGTO. DOC 000000411361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411361/0 66	575,10	4.339.461,22-
30/01/2020	674477	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411361/0 66	13,44	4.339.447,78-
30/01/2020	674468	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411363/0 66	13,44	4.339.434,34-
30/01/2020	674475	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411366/0 66	80,64	4.339.353,70-
30/01/2020	674471	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411368/0 66	13,44	4.339.340,26-
30/01/2020	674470	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411372/0 66	40,32	4.339.299,94-
30/01/2020	674472	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411374/0 66	40,32	4.339.259,62-
30/01/2020	674474	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411376/0 66	26,88	4.339.232,74-
30/01/2020	674476	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411379/0 66	13,44	4.339.219,30-
30/01/2020	674466	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME 12/2019 - GO IANIA	000000411382/0 66	13,44	4.339.205,86-
30/01/2020	674467	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411384/0 66	181,26	4.339.024,60-
30/01/2020	674457	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411386/0 66	84,96	4.338.939,64-
30/01/2020	674469	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411388/0 66	648,11	4.338.291,53-
30/01/2020	674456	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411390/0 66	71,52	4.338.220,01-
30/01/2020	674454	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411392/0 66	648,11	4.337.571,90-
30/01/2020	674453	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411394/0 66	648,11	4.336.923,79-
30/01/2020	674462	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME 12/2019 - GOIAN IA	000000411397/0 66	648,11	4.336.275,68-
30/01/2020	674459	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000411398/0 66	561,66	4.335.714,02-
30/01/2020	674458	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411402/0 66	648,11	4.335.065,91-
30/01/2020	674452	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411403/0 66	648,11	4.334.417,80-
30/01/2020	674452	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS DE OPME - DEZ/2019 - HUGO	000000411404/0 66	701,87	4.333.715,93-

30/01/2020	674460	PGTO. DOC 000000411405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL OPME 12/2019 - GOIANIA	000000411405/0 66	648,11	4.333.067,82-
30/01/2020	674455	PGTO. DOC 000000411407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL OPME 12/2019 - GOIANIA	000000411407/0 66	648,11	4.332.419,71-
30/01/2020	674329	PGTO. DOC 000000411907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411907/0 66	26,88	4.332.392,83-
30/01/2020	674327	PGTO. DOC 000000411908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411908/0 66	40,32	4.332.352,51-
30/01/2020	674377	PGTO. DOC 000000411913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411913/0 66	1.296,22	4.331.056,29-
30/01/2020	674391	PGTO. DOC 000000411915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411915/0 66	648,11	4.330.408,18-
30/01/2020	674393	PGTO. DOC 000000411916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411916/0 66	648,11	4.329.760,07-
30/01/2020	674394	PGTO. DOC 000000411918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411918/0 66	648,11	4.329.111,96-
30/01/2020	674403	PGTO. DOC 000000411920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411920/0 66	266,56	4.328.845,40-
30/01/2020	674315	PGTO. DOC 000000411921/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411921/0 66	1.096,39	4.327.749,01-
30/01/2020	674320	PGTO. DOC 000000411923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411923/0 66	648,11	4.327.100,90-
30/01/2020	674318	PGTO. DOC 000000411924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411924/0 66	648,11	4.326.452,79-
30/01/2020	674317	PGTO. DOC 000000411929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411929/0 66	722,14	4.325.730,65-
30/01/2020	674313	PGTO. DOC 000000411930/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411930/0 66	1.163,90	4.324.566,75-
30/01/2020	674316	PGTO. DOC 000000411931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411931/0 66	796,51	4.323.770,24-
30/01/2020	674383	PGTO. DOC 000000411932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411932/0 66	1.096,39	4.322.673,85-
30/01/2020	674401	PGTO. DOC 000000411933/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411933/0 66	288,92	4.322.384,93-
30/01/2020	674379	PGTO. DOC 000000411934/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411934/0 66	1.163,90	4.321.221,03-
30/01/2020	674380	PGTO. DOC 000000411935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411935/0 66	1.120,00	4.320.101,03-
30/01/2020	674381	PGTO. DOC 000000411936/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411936/0 66	1.096,39	4.319.004,64-
30/01/2020	674406	PGTO. DOC 000000411937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411937/0 66	148,40	4.318.856,24-
30/01/2020	674387	PGTO. DOC 000000411938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411938/0 66	936,58	4.317.919,66-
30/01/2020	674388	PGTO. DOC 000000411965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411965/0 66	936,58	4.316.983,08-
30/01/2020	674321	PGTO. DOC 000000411968/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411968/0 66	631,54	4.316.351,54-
30/01/2020	674384	PGTO. DOC 000000411970/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411970/0 66	1.096,39	4.315.255,15-
30/01/2020	674397	PGTO. DOC 000000411971/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000411971/0 66	459,29	4.314.795,86-
30/01/2020	674396	PGTO. DOC 000000411973/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

30/01/2020	674322	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411974/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411973/0 66	613,24	4.314.182,62-
30/01/2020	674378	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411975/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411974/0 66	336,45	4.313.846,17-
30/01/2020	674319	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411976/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411975/0 66	1.296,22	4.312.549,95-
30/01/2020	674385	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411976/0 66	648,11	4.311.901,84-
30/01/2020	674400	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411987/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411986/0 66	1.015,73	4.310.886,11-
30/01/2020	674390	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411987/0 66	296,13	4.310.589,98-
30/01/2020	674389	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411988/0 66	648,11	4.309.941,87-
30/01/2020	674405	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411989/0 66	648,11	4.309.293,76-
30/01/2020	674392	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411990/0 66	148,40	4.309.145,36-
30/01/2020	674402	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411991/0 66	648,11	4.308.497,25-
30/01/2020	674404	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411993/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411992/0 66	288,71	4.308.208,54-
30/01/2020	674395	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411993/0 66	183,81	4.308.024,73-
30/01/2020	674386	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411995/0 66	641,59	4.307.383,14-
30/01/2020	674399	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411996/0 66	989,15	4.306.393,99-
30/01/2020	674382	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411998/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411997/0 66	309,57	4.306.084,42-
30/01/2020	674398	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000411999/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411998/0 66	1.096,39	4.304.988,03-
30/01/2020	674449	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412000/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000411999/0 66	459,29	4.304.528,74-
30/01/2020	674314	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412004/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412000/0 66	1.096,39	4.303.432,35-
30/01/2020	674325	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412308/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412004/0 66	1.120,00	4.302.312,35-
30/01/2020	674259	, MATERIAL OPME - HUGO PGTO. DOC 000000412309/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412308/0 66	235,88	4.302.076,47-
30/01/2020	674274	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412310/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412309/0 66	1.163,90	4.300.912,57-
30/01/2020	674266	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412310/0 66	299,90	4.300.612,67-
30/01/2020	674279	, MATERIAIS CIRURGICOS - HUGO PGTO. DOC 000000412313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412311/0 66	367,62	4.300.245,05-
30/01/2020	674271	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412313/0 66	125,35	4.300.119,70-
30/01/2020	674278	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412316/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412315/0 66	308,76	4.299.810,94-
30/01/2020	674272	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000412318/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412316/0 66	129,80	4.299.681,14-
30/01/2020	674280	, MATERIAIS CIRURGICOS - HUGO PGTO. DOC 000000412319/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000412318/0 66	308,76	4.299.372,38-
		, MATERIAL CIRURGICO - HUGO	000000412319/0 66	110,01	4.299.262,37-

30/01/2020	674323	PGTO. DOC 000000412321/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412321/0 66	326,00	4.298.936,37-
30/01/2020	674324	PGTO. DOC 000000412322/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412322/0 66	299,90	4.298.636,47-
30/01/2020	674335	PGTO. DOC 000000412477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412477/0 66	26,88	4.298.609,59-
30/01/2020	674326	PGTO. DOC 000000412478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412478/0 66	53,76	4.298.555,83-
30/01/2020	674334	PGTO. DOC 000000412479/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412479/0 66	26,88	4.298.528,95-
30/01/2020	674330	PGTO. DOC 000000412481/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412481/0 66	26,88	4.298.502,07-
30/01/2020	674333	PGTO. DOC 000000412483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412483/0 66	26,88	4.298.475,19-
30/01/2020	674328	PGTO. DOC 000000412489/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412489/0 66	40,32	4.298.434,87-
30/01/2020	674337	PGTO. DOC 000000412491/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412491/0 66	13,44	4.298.421,43-
30/01/2020	674332	PGTO. DOC 000000412493/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412493/0 66	26,88	4.298.394,55-
30/01/2020	674331	PGTO. DOC 000000412495/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412495/0 66	26,88	4.298.367,67-
30/01/2020	674336	PGTO. DOC 000000412496/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412496/0 66	26,88	4.298.340,79-
30/01/2020	674265	PGTO. DOC 000000412499/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412499/0 66	476,71	4.297.864,08-
30/01/2020	674570	PGTO. DOC 000000412594/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412594/0 66	13,44	4.297.850,64-
30/01/2020	674569	PGTO. DOC 000000412595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412595/0 66	13,44	4.297.837,20-
30/01/2020	674568	PGTO. DOC 000000412596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412596/0 66	40,32	4.297.796,88-
30/01/2020	674694	PGTO. DOC 000000412597/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412597/0 66	26,88	4.297.770,00-
30/01/2020	674554	PGTO. DOC 000000412599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412599/0 66	648,11	4.297.121,89-
30/01/2020	674544	PGTO. DOC 000000412602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412602/0 66	648,11	4.296.473,78-
30/01/2020	674543	PGTO. DOC 000000412603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412603/0 66	648,11	4.295.825,67-
30/01/2020	674551	PGTO. DOC 000000412605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412605/0 66	648,11	4.295.177,56-
30/01/2020	674545	PGTO. DOC 000000412608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412608/0 66	648,11	4.294.529,45-
30/01/2020	674553	PGTO. DOC 000000412609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412609/0 66	648,11	4.293.881,34-
30/01/2020	674618	PGTO. DOC 000000412611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412611/0 66	648,11	4.293.233,23-
30/01/2020	674676	PGTO. DOC 000000412615/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412615/0 66	648,11	4.292.585,12-

30/01/2020	674688	PGTO. DOC 000000412631/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412631/0 66	205,84	4.292.379,28-
30/01/2020	674565	PGTO. DOC 000000412634/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412634/0 66	180,58	4.292.198,70-
30/01/2020	674562	PGTO. DOC 000000412636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412636/0 66	197,60	4.292.001,10-
30/01/2020	674566	PGTO. DOC 000000412637/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412637/0 66	179,08	4.291.822,02-
30/01/2020	674547	PGTO. DOC 000000412638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412638/0 66	648,11	4.291.173,91-
30/01/2020	674548	PGTO. DOC 000000412643/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412643/0 66	648,11	4.290.525,80-
30/01/2020	674550	PGTO. DOC 000000412645/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412645/0 66	648,11	4.289.877,69-
30/01/2020	674549	PGTO. DOC 000000412646/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412646/0 66	648,11	4.289.229,58-
30/01/2020	674559	PGTO. DOC 000000412648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412648/0 66	299,90	4.288.929,68-
30/01/2020	674552	PGTO. DOC 000000412649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412649/0 66	648,11	4.288.281,57-
30/01/2020	674546	PGTO. DOC 000000412650/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412650/0 66	648,11	4.287.633,46-
30/01/2020	674463	PGTO. DOC 000000412651/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412651/0 66	342,10	4.287.291,36-
30/01/2020	674450	PGTO. DOC 000000412654/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412654/0 66	1.096,39	4.286.194,97-
30/01/2020	674465	PGTO. DOC 000000412656/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412656/0 66	296,13	4.285.898,84-
30/01/2020	674558	PGTO. DOC 000000412657/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412657/0 66	299,90	4.285.598,94-
30/01/2020	674464	PGTO. DOC 000000412658/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412658/0 66	299,90	4.285.299,04-
30/01/2020	674451	PGTO. DOC 000000412660/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412660/0 66	1.096,39	4.284.202,65-
30/01/2020	674539	PGTO. DOC 000000412661/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412661/0 66	1.163,90	4.283.038,75-
30/01/2020	674448	PGTO. DOC 000000412663/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412663/0 66	1.163,90	4.281.874,85-
30/01/2020	674461	PGTO. DOC 000000412665/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412665/0 66	601,98	4.281.272,87-
30/01/2020	674556	PGTO. DOC 000000412669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME -			

30/01/2020	674555	HUGO PGTO. DOC 000000412662/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412669/0 66	588,54	4.280.684,33-
30/01/2020	674560	HUGO PGTO. DOC 000000412674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412672/0 66	603,83	4.280.080,50-
30/01/2020	674563	HUGO PGTO. DOC 000000412675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412674/0 66	288,71	4.279.791,79-
30/01/2020	674538	HUGO PGTO. DOC 000000412677/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL DE OPME ENTRADA EM DEZ/2019 - GOIANIA HUGO	000000412675/0 66	197,25	4.279.594,54-
30/01/2020	674814	HUGO PGTO. DOC 000000412678/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL OPME REF. 12/2019 - HUGO	000000412677/0 66	1.219,32	4.278.375,22-
30/01/2020	674561	HUGO PGTO. DOC 000000412679/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412678/0 66	1.096,39	4.277.278,83-
30/01/2020	674540	HUGO PGTO. DOC 000000412680/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412679/0 66	235,88	4.277.042,95-
30/01/2020	674617	HUGO PGTO. DOC 000000412682/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412680/0 66	1.096,39	4.275.946,56-
30/01/2020	674567	HUGO PGTO. DOC 000000412684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412682/0 66	936,58	4.275.009,98-
30/01/2020	674564	HUGO PGTO. DOC 000000412686/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412684/0 66	71,52	4.274.938,46-
30/01/2020	674537	HUGO PGTO. DOC 000000412687/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412686/0 66	181,26	4.274.757,20-
30/01/2020	674557	HUGO PGTO. DOC 000000412689/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412687/0 66	1.511,54	4.273.245,66-
30/01/2020	674542	HUGO PGTO. DOC 000000412691/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412689/0 66	326,00	4.272.919,66-
30/01/2020	674541	HUGO PGTO. DOC 000000412694/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR DE OPME - HUGO	000000412691/0 66	649,64	4.272.270,02-
30/01/2020	674619	HUGO PGTO. DOC 000000412701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412694/0 66	936,58	4.271.333,44-
30/01/2020	674622	HUGO PGTO. DOC 000000412703/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412701/0 66	26,88	4.271.306,56-
30/01/2020	674623	HUGO PGTO. DOC 000000412705/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412703/0 66	26,88	4.271.279,68-
30/01/2020	674620	HUGO PGTO. DOC 000000412707/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412705/0 66	13,44	4.271.266,24-
30/01/2020	674624	HUGO PGTO. DOC 000000412710/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412707/0 66	26,88	4.271.239,36-
30/01/2020	674621	HUGO PGTO. DOC 000000412713/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412710/0 66	13,44	4.271.225,92-
30/01/2020	674692	HUGO PGTO. DOC 000000413186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000412713/0 66	26,88	4.271.199,04-
30/01/2020	674691	HUGO PGTO. DOC 000000413188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000413186/0 66	40,32	4.271.158,72-
30/01/2020	674693	HUGO PGTO. DOC 000000413190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413188/0 66	40,32	4.271.118,40-

30/01/2020	674695	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413190/0 66	26,88	4.271.091,52-
30/01/2020	674664	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413195/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413192/0 66	26,88	4.271.064,64-
30/01/2020	674687	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413195/0 66	1.296,22	4.269.768,42-
30/01/2020	674690	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413198/0 66	221,94	4.269.546,48-
30/01/2020	674682	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413200/0 66	75,56	4.269.470,92-
30/01/2020	674679	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413201/0 66	648,11	4.268.822,81-
30/01/2020	674678	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413202/0 66	648,11	4.268.174,70-
30/01/2020	674673	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413203/0 66	648,11	4.267.526,59-
30/01/2020	674677	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413205/0 66	648,11	4.266.878,48-
30/01/2020	674685	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413206/0 66	648,11	4.266.230,37-
30/01/2020	674674	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413207/0 66	288,71	4.265.941,66-
30/01/2020	674680	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413208/0 66	648,11	4.265.293,55-
30/01/2020	674681	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413209/0 66	648,11	4.264.645,44-
30/01/2020	674675	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413210/0 66	648,11	4.263.997,33-
30/01/2020	674686	, MATERIAL CIRURGICO 12/2019 - HUGO PGTO. DOC 000000413212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413211/0 66	648,11	4.263.349,22-
30/01/2020	674684	, MATERIAIS CIRURGICOS - HUGO PGTO. DOC 000000413213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413212/0 66	275,48	4.263.073,74-
30/01/2020	674671	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413213/0 66	296,13	4.262.777,61-
30/01/2020	674689	, MATERIAIS CIRURGICOS - HUGO PGTO. DOC 000000413215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413214/0 66	780,00	4.261.997,61-
30/01/2020	674670	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413215/0 66	184,16	4.261.813,45-
30/01/2020	674667	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413216/0 66	936,58	4.260.876,87-
30/01/2020	674666	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413217/0 66	1.096,39	4.259.780,48-
30/01/2020	674665	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413218/0 66	1.096,39	4.258.684,09-
30/01/2020	674669	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413219/0 66	1.096,39	4.257.587,70-
30/01/2020	674668	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413221/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413220/0 66	936,58	4.256.651,12-
30/01/2020	677503	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413222/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413221/0 66	936,58	4.255.714,54-
30/01/2020	674672	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413222/0 66	315,39	4.255.399,15-
30/01/2020	674663	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000413233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413224/0 66	686,87	4.254.712,28-

30/01/2020	674733	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000413233/0	66	1.296,22	4.253.416,06-
30/01/2020	674731	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000414255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000414162/0	66	40,32	4.253.375,74-
30/01/2020	663895	, MATERIAL CIRURGICO - HUGO VALOR REF. NF. 000001160147 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR (12/12/2019) - HUGO	000000414255/0	66	534,97	4.252.840,77-
31/01/2020	668786	VALOR REF. NF. 000000001726 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERIAL HOSPITALAR - HUGO	000001160147	66	3.444,50-	4.256.285,27-
31/01/2020	674062	PGTO. DOC 000000001749/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, MATERIAL HOSPITALAR - HUGO	000000001726	66	1.960,00-	4.258.245,27-
31/01/2020	668798	VALOR REF. NF. 000000004624 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000001749/0	66	7.822,51	4.250.422,76-
31/01/2020	670663	VALOR REF. NF. 000000004750 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000004624	66	260,00-	4.250.682,76-
31/01/2020	675098	VALOR REF. NF. 000000007896 - N UTRA NUTRICAO AVANCADA LTDA - D IETA PARENTERAL - HUGO	000000004750	66	452,35-	4.251.135,11-
31/01/2020	674063	PGTO. DOC 000000009431/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000007896	66	5.802,15-	4.256.937,26-
31/01/2020	668792	VALOR REF. NF. 000000009506 - L OGMED DIST E LOG HOASPITALAR EI RELI - MATERIAIS HOSPITALARES - HUGO	000000009431/0	66	1.915,11	4.255.022,15-
31/01/2020	674065	PGTO. DOC 000000015928/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000009506	66	152,39-	4.255.174,54-
31/01/2020	668748	VALOR REF. NF. 000000019131 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000015928/0	66	1.050,04	4.254.124,50-
31/01/2020	674060	PGTO. DOC 000000031249/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000019131	66	1.218,00-	4.255.342,50-
31/01/2020	674064	PGTO. DOC 000000033831/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES - HUGO	000000031249/0	66	12.890,04	4.242.452,46-
31/01/2020	674066	PGTO. DOC 000000033832/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000033831/0	66	1.502,16	4.240.950,30-
31/01/2020	668776	VALOR REF. NF. 000000034184 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES - HUGO	000000033832/0	66	947,18	4.240.003,12-
31/01/2020	674061	PGTO. DOC 000000041919/01, TOPM ED PRODUTOS HOSPITALARES EIRELI , MEDICAMENTOS - HUGO	000000034184	66	471,24-	4.240.474,36-
31/01/2020	674013	PGTO. DOC 000000056647/02, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HUG O	000000041919/0	66	11.832,50	4.228.641,86-
31/01/2020	668758	VALOR REF. NF. 000000105362 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000056647/0	66	23.823,75	4.204.818,11-
31/01/2020	675348	VALOR REF. NF. 000000109514 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000105362	66	2.838,75-	4.207.656,86-
31/01/2020	668752	VALOR REF. NF. 000000109521 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000109514	66	98,40-	4.207.755,26-
31/01/2020	668750	VALOR REF. NF. 000000109581 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000109521	66	4.248,00-	4.212.003,26-
31/01/2020	675319	VALOR REF. NF. 000000109601 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000109581	66	8.415,00-	4.220.418,26-
31/01/2020	667704	VALOR REF. NF. 000000226911 - F RIGELAR COMERCIO E INDUSTRIA LT DA - MATERIAIS PARA AR CONDICIO NADO - HUGO	000000109601	66	8.235,86-	4.228.654,12-
			000000226911	66	1.742,12-	4.230.396,24-

Débitos: 1.262.505,53 Créditos: 2.334.676,53- Saldo Atual: 4.230.396,24-

Conta: 2.01.01.01.00004 2385		FORNECEDORES DE SERVICOS		Sd. Ant.:		862.374,95-
02/01/2020	657282	VALOR REF. NF. 000000000606 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROL OGIA - 12 2019 - HUGO	000000000606	66	11.820,00-	874.194,95-
02/01/2020	660845	VALOR REF. NF. 000000000608 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANS CRANIANO - HUGO	000000000608	66	4.137,00-	878.331,95-
03/01/2020	661847	VALOR REF. NF. 000000000151 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVIÇO DE MAQUEIROS / RECEP E CARREGADOR DE RESIDUO S - HUGO	000000000151	66	251.903,09-	1.130.235,04-
03/01/2020	660566	VALOR REF. NF. 000000000152 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 12/2 019 - HUGO	000000000152	66	57.323,43-	1.187.558,47-
03/01/2020	663527	VALOR REF. NF. 000000003276 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - VIGILANCIA DESARMADA - HUGO	000000003276	66	49.160,71-	1.236.719,18-
03/01/2020	661236	VALOR REF. NF. 000000132901 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCAÇÃO TANQUE GASES M EDICINAIS - HUGO	000000132901	66	711,70-	1.237.430,88-
03/01/2020	661242	VALOR REF. NF. 000000132902 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCAÇÃO DE CILINDROS D E GASES MEDICINAIS - HUGO	000000132902	66	2.151,30-	1.239.582,18-
03/01/2020	664038	VALOR REF. NF. 000000363042 - L OCALIZA RENT A CAR - LOCAÇÃO DE VEICULOS - HUGO	000000363042	66	1.369,00-	1.240.951,18-
03/01/2020	656569	VALOR REF. NF. 000002120353 - R EDEMOb CONSORCIO - VALE TRANSPo RTE - HUGO	000002120353	66	5.885,10-	1.246.836,28-
03/01/2020	656561	VALOR REF. NF. 000002120456 - R EDEMOb CONSORCIO - VALE TRANSPo RTE - HUGO	000002120456	66	26.510,30-	1.273.346,58-
03/01/2020	656551	VALOR REF. NF. 000002120577 - R EDEMOb CONSORCIO - VALE TRANSPo RTE - HUGO	000002120577	66	3.149,90-	1.276.496,48-
03/01/2020	656553	VALOR REF. NF. 000002120609 - R EDEMOb CONSORCIO - VALE TRANSPo RTE - HUGO	000002120609	66	3.041,10-	1.279.537,58-
06/01/2020	663005	VALOR REF. NF. 000000000054 - L AVEBRAS GESTAO DE TEXTEIS S.A - LAVACAO DE ENXOVAIS 12/2019 - HUGO	000000000054	66	72.042,49-	1.351.580,07-
06/01/2020	674518	PGTO. DOC 000000000221/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, IMPRESSOS GRAFICOS - HU GO	000000000221/0	66	125,50	1.351.454,57-
06/01/2020	663493	VALOR REF. NF. 000000026257 - D B CARVALHO - LICENCA DE USO DO SISTEMA DE CONTROLE DE PONTO L PE - HUGO	000000026257	66	4.600,00-	1.356.054,57-
06/01/2020	660889	VALOR REF. NF. 000000026258 - D B CARVALHO - 01 MANUTENCAO DO SISTEMA DE PONTO ELETRONICO 01/ 03 PARCELA 12/2019 - HUGO	000000026258	66	450,00-	1.356.504,57-
06/01/2020	666579	PGTO. DOC 000000031512/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, SERVIÇO DE GE STAO - HUGO	000000031512/0	66	33.421,44	1.323.083,13-
06/01/2020	676021	PGTO. DOC 000002120353/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002120353/0	66	5.885,10	1.317.198,03-
06/01/2020	676020	PGTO. DOC 000002120456/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002120456/0	66	26.510,30	1.290.687,73-
06/01/2020	676022	PGTO. DOC 000002120577/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002120577/0	66	3.149,90	1.287.537,83-
06/01/2020	676023	PGTO. DOC 000002120609/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002120609/0	66	3.041,10	1.284.496,73-

07/01/2020	661862	VALOR REF. NF. 000000000028 - L AVEBRAS GESTAO DE TEXTTEIS S.A - LOCACAO DE ENXOVAL HOSPITALAR - HUGO	000000000028	66		334.384,73-	1.618.881,46-
07/01/2020	660864	VALOR REF. NF. 000000000445 - D IVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - SERVICO DE CONSULTORIA E ASSESSORIA DE COMUNICACAO - HUGO	000000000445	66		30.000,00-	1.648.881,46-
07/01/2020	663615	VALOR REF. NF. 000000000487 - A SG RESIDUOS E SERVICOS AMBIENTIS LTDA - SERVICO DE COLETA RESIDUOS UTILIZACAO DE CAMINHOS 12/2019 - HUGO	000000000487	66		19.199,10-	1.668.080,56-
09/01/2020	670930	PGTO. DOC 000000000194/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS DE HEMODIALISE - HUGO	000000000194/0	66	37.852,50		1.630.228,06-
09/01/2020	670931	PGTO. DOC 000000000254/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NEFROLOGIA REF 12/2019 - HUGO	000000000254/0	66	25.452,40		1.604.775,66-
09/01/2020	670935	PGTO. DOC 000000003655/01, VISI ONBAND SOLUCOES EM IMPRESSAO LTDA , IMPRESSOS GRAFICOS - HUGO	000000003655/0	66	1.037,00		1.603.738,66-
09/01/2020	670938	PGTO. DOC 000000008560/01, O REI DOS CARIMBOS COMERCIO E SERVICOS EIRELI, 07 CARIMBOS AUTO ENTINTADO - HUGO	000000008560/0	66	276,50		1.603.462,16-
09/01/2020	670937	PGTO. DOC 000000053475/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS - HUGO	000000053475/0	66	512,00		1.602.950,16-
09/01/2020	671068	PGTO. DOC 000000053478/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS - HUGO	000000053478/0	66	13.066,66		1.589.883,50-
09/01/2020	671069	PGTO. DOC 000000053480/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS - HUGO	000000053480/0	66	394,66		1.589.488,84-
10/01/2020	673206	PGTO. DOC 000000000283/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS MEDICOS NEUROCIRURGIA - HUGO	000000000283/0	66	27.087,50		1.562.401,34-
10/01/2020	673125	PGTO. DOC 000000000284/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS MEDICOS DE NEUROCIRURGIA - HUGO	000000000284/0	66	64.025,00		1.498.376,34-
10/01/2020	653583	VALOR REF. NF. 000000000544 - J LAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL - HUGO	000000000544	66		346.786,47-	1.845.162,81-
10/01/2020	654384	VALOR REF. NF. 000000008043 - DCCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE EQUIPAMENTOS GERADOR - HUGO	000000008043	66		6.795,00-	1.851.957,81-
13/01/2020	661528	VALOR REF. NF. 000000000235 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - IMPRESSOS GRAFICOS, ADESIVOS PARA SORO - HUGO	000000000235	66		2.309,30-	1.854.267,11-
13/01/2020	673090	PGTO. DOC 000000003468/01, SUPERI TELECOM - ME FSM DE AGUIAR SILVA , LICENCA SISTEMA SIPEF - REF 12/2019 - HUGO	000000003468/0	66	1.250,00		1.853.017,11-
13/01/2020	654970	VALOR REF. NF. 000000020175 - INCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA, REMOCAO, INCENERACAO 12/2019 - HUGO	000000020175	66		27.480,52-	1.880.497,63-
13/01/2020	666903	VALOR REF. NF. 000000026266 - D B CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 01/2020 - HUGO	000000026266	66		450,00-	1.880.947,63-
14/01/2020	660759	VALOR REF. NF. 000000004128 - C ENTER PRINT SERVICOS DE IMPRESSOES LTDA - EPP - LOCACAO DE MAQUINA COPIADORA IMPRESSORA - HUGO	000000004128	66		301,90-	1.881.249,53-
14/01/2020	662410	VALOR REF. NF. 000000014740 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE JARDINAGEM - HUGO	000000014740	66		6.846,87-	1.888.096,40-

14/01/2020	655082	VALOR REF. NF. 000002126945 - R EDEMOB CONSORCIO - VALE TRANSPORTE - HUGO	000002126945	66		4.250,70-	1.892.347,10-
14/01/2020	655084	VALOR REF. NF. 000002126970 - R EDEMOB CONSORCIO - VALE TRANSPORTE - HUGO	000002126970	66		3.717,50-	1.896.064,60-
15/01/2020	661536	VALOR REF. NF. 000000000240 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - ADESIVOS, IMPRESSOS GRAFICOS - HUGO	000000000240	66		12.048,17-	1.908.112,77-
15/01/2020	663039	VALOR REF. NF. 000000001995 - B R GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF - HUGO	000000001995	66		3.397,33-	1.911.510,10-
15/01/2020	666887	VALOR REF. NF. 000000003576 - S UPERI TELECOM - ME FSM DE AGUIAR SILVA - 2105 21 - IP CORP 01/2020 - HUGO	000000003576	66		1.250,00-	1.912.760,10-
15/01/2020	662565	VALOR REF. NF. 000000009795 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVICOS DE TRANSPROTO SOCORRO MOVEL - HUGO	000000009795	66		20.813,05-	1.933.573,15-
16/01/2020	661244	VALOR REF. NF. 000000000025 - C IDENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - 46151 EXAMES REALIZADOS 12/2019 - HUGO	000000000025	66		247.071,72-	2.180.644,87-
16/01/2020	671120	PGTO. DOC 00000000255/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS ECOCARDIOGRAFIA - HUGO	00000000255/0	66	5.092,45		2.175.552,42-
16/01/2020	660933	VALOR REF. NF. 000000000289 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS DE NEUROLOGIA REF 16/12/2019 A 15/01/2020 - HUGO	000000000289	66		128.050,00-	2.303.602,42-
16/01/2020	660936	VALOR REF. NF. 000000000290 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERV. TECN. ESPECIALIZADOS DE NEUROCIRURGIA 16/12/2019 A 15/01/2020 - HUGO	000000000290	66		54.175,00-	2.357.777,42-
16/01/2020	671119	PGTO. DOC 000000007921/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOCAAO DE EQUIPAMENTO GERADOR REF 12/2019 - HUGO	000000007921/0	66	6.795,00		2.350.982,42-
16/01/2020	673559	PGTO. DOC 000000009291/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, SERVICOS MEDICOS ANESTESISTAS - HUGO	000000009291/0	66	52.831,46		2.298.150,96-
17/01/2020	662776	VALOR REF. NF. 000000000005 - C COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - PRESTACAO DE SERV MEDICOS REF PLANTAO 30/11/2019 - HUGO	000000000005	66		1.723,75-	2.299.874,71-
17/01/2020	662783	VALOR REF. NF. 000000000006 - C COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS REF A 78 PLANTOES - HUGO	000000000006	66		134.452,50-	2.434.327,21-
17/01/2020	660777	VALOR REF. NF. 000000000019 - P RONTOFACE CLINICA MEDICA CIRURGICA LTDA - SERVICOS DE CIRURGIA O BUCO-MAXILO-FACIAL - HUGO	000000000019	66		25.540,00-	2.459.867,21-
17/01/2020	660779	VALOR REF. NF. 000000000020 - P RONTOFACE CLINICA MEDICA CIRURGICA LTDA - SERVICOS DE SERVICOS DE CIRURGIAO BUCO-MAXILO-FACIAL - 12/2019 - HUGO	000000000020	66		1.070,00-	2.460.937,21-
17/01/2020	672535	PGTO. DOC 00000000176/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS ORTOPE DIA - HUGO	00000000176/0	66	270.875,00		2.190.062,21-
17/01/2020	662976	VALOR REF. NF. 000000000291 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS REF PLANTOES PRESENCIAIS NA EMERGENCIA - HUGO	000000000291	66		18.961,25-	2.209.023,46-
17/01/2020	672534	PGTO. DOC 000000009264/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE					

ANESTESISTAS REF 01 A 16/12 - HUGO		000000009264/0	66	319.132,38	1.889.891,08-	
17/01/2020	672537	PGTO. DOC 000000015120/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME, LICENÇA DE USO DE SOFTWARE EPIMED MONITORAMENTO UTI - HUGO	000000015120/0	66	16.651,80	1.873.239,28-
17/01/2020	657572	VALOR REF. NF. 000002129044 - REDEMOB CONSORCIO - VALE TRANSPORTE 02/2019 - HUGO	000002129044	66	25.320,70-	1.898.559,98-
20/01/2020	661418	VALOR REF. NF. 000000000264 - 4 HEALTH SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE ECOCARDIOGRAFIA 17/12/19 A 16//01/20- HUGO	000000000264	66	10.509,95-	1.909.069,93-
20/01/2020	662732	VALOR REF. NF. 000000000266 - 4 HEALTH SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA - HUGO	000000000266	66	49.314,02-	1.958.383,95-
20/01/2020	672884	PGTO. DOC 000000000445/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E IRELI, SERVIÇO DE CONSULTORIA E ASSESSORIA DE COMUNICACAO - HUGO	000000000445/0	66	30.000,00	1.928.383,95-
20/01/2020	672885	PGTO. DOC 000000000487/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVIÇO DE COLETA RESIDUOS UTILIZACAO DE CAMINHOS 12/2019 - HUGO	000000000487/0	66	19.199,10	1.909.184,85-
20/01/2020	672883	PGTO. DOC 000000000544/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL - HUGO	000000000544/0	66	346.786,47	1.562.398,38-
20/01/2020	672756	PGTO. DOC 000000363042/01, LOCALIZA RENT A CAR, LOCAÇÃO DE VEICULOS - HUGO	000000363042/0	66	1.369,00	1.561.029,38-
21/01/2020	662507	VALOR REF. NF. 000000000181 - MED PRESTACAO DE SERVICOS MEDICOS S S LTDA - SERVICOS MEDICOS DE ORTOPEDIA - HUGO	000000000181	66	541.750,00-	2.102.779,38-
21/01/2020	662520	VALOR REF. NF. 000000000182 - MED PRESTACAO DE SERVICOS MEDICOS S S LTDA - SERVIÇO MEDICO DE ORTOPEDIA - HUGO	000000000182	66	1.280,50-	2.104.059,88-
21/01/2020	672583	PGTO. DOC 000002126945/01, REDEMOB CONSORCIO, VALE TRANSPORTE - HUGO	000002126945/0	66	4.250,70	2.099.809,18-
21/01/2020	672584	PGTO. DOC 000002126970/01, REDEMOB CONSORCIO, VALE TRANSPORTE - HUGO	000002126970/0	66	3.717,50	2.096.091,68-
21/01/2020	660921	VALOR REF. NF. 000004040203746 - SANEAGO SANEAMENTO DE GOIAS S.A - SANEAGO 12/2019 - HUGO	00000404020374	66	84.783,70-	2.180.875,38-
21/01/2020	660917	VALOR REF. NF. 000004040203766 - SANEAGO SANEAMENTO DE GOIAS S.A - SANEAGO 01/2020 - HUGO	00000404020376	66	87.272,70-	2.268.148,08-
22/01/2020	662703	VALOR REF. NF. 000000000106 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS - CIRURGIA GERAL 12 /2019 - HUGO	000000000106	66	1.694,20-	2.269.842,28-
22/01/2020	662708	VALOR REF. NF. 000000000107 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA 12 /2019 - HUGO	000000000107	66	2.856,50-	2.272.698,78-
22/01/2020	662713	VALOR REF. NF. 000000000109 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS PRONTO ATENDIMENTO 12 /2019 - HUGO	000000000109	66	1.694,20-	2.274.392,98-
22/01/2020	662578	VALOR REF. NF. 000000000110 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS ATENDIMENTO EM URGENCIA - HUGO	000000000110	66	332.063,20-	2.606.456,18-
22/01/2020	662585	VALOR REF. NF. 000000000111 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA 12 /2019 - HUGO	000000000111	66	158.535,75-	2.764.991,93-
22/01/2020	662601	VALOR REF. NF. 000000000113 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS PEDIATRIA 12/2019 - HUGO	000000000113	66	6.501,00-	2.771.492,93-
22/01/2020	662608	VALOR REF. NF. 000000000114 - MEDIAL BRASIL GESTAO EM SAUDE L				

22/01/2020	662613	TDA - SERVICOS MEDICOS PRONTO A TENDIMENTO 12 /2019 - HUGO	000000000114	66		99.957,80-	2.871.450,73-
		VALOR REF. NF. 000000000115 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS- INFECTO LOGIA 12 /2019 - HUGO	000000000115	66		4.701,13-	2.876.151,86-
22/01/2020	662628	VALOR REF. NF. 000000000116 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS - UTI 12 /2019 - HUGO	000000000116	66		55.357,00-	2.931.508,86-
22/01/2020	665035	VALOR REF. NF. 000000000245 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - 01 LIVRO REGISTRO D E TRANSFUSAO - HUGO	000000000245	66		490,00-	2.931.998,86-
22/01/2020	662250	VALOR REF. NF. 000000003019 - F ORTE GRAFICA LTDA - IMPRESSOS GRAFICOS 1000 - RECEITAS AZUL - HUGO	000000003019	66		160,00-	2.932.158,86-
22/01/2020	662423	VALOR REF. NF. 000000015320 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA - HUGO	000000015320	66		408.968,27-	3.341.127,13-
23/01/2020	663098	VALOR REF. NF. 000000000171 - GOMES E SILVA SERVICOS EM GERAL LIMITADA - ME - SERVICIO DE LAVANDERIA 12/2019 - HUGO	000000000171	66		27.770,95-	3.368.898,08-
23/01/2020	662459	VALOR REF. NF. 000000002435 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICIO DE INSTALACAO GERENCIAMENTO DE IMAGEM - HUGO	000000002435	66		67.600,00-	3.436.498,08-
23/01/2020	672925	PGTO. DOC 000000026257/01, D B CARVALHO, LICENCA DE USO DO SISTEMA DE CONTROLE DE PONTO LPE - HUGO	000000026257/0	66	4.600,00		3.431.898,08-
23/01/2020	672927	PGTO. DOC 000000026258/01, D B CARVALHO, 01 MANUTENCAO DO SISTEMA DE PONTO ELETRONICO 01/03 PARCELA 12/2019 - HUGO	000000026258/0	66	450,00		3.431.448,08-
23/01/2020	665564	VALOR REF. NF. 000000054024 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCAÇÃO COPIADORA E IMPRESSORAS DISPESAS 16/12/2019 A 20/01/20 - HUGO	000000054024	66		960,00-	3.432.408,08-
23/01/2020	665584	VALOR REF. NF. 000000054026 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCAÇÃO COPIADORA E IMPRESSORAS DISPESAS 16/12/2019 A 20/01/20 - HUGO	000000054026	66		740,00-	3.433.148,08-
23/01/2020	665444	VALOR REF. NF. 000000054027 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCAÇÃO COPIADORA E IMPRESSORAS DISPESAS 16/12/2019 A 20/01/20 - HUGO	000000054027	66		24.500,00-	3.457.648,08-
24/01/2020	663088	VALOR REF. NF. 000000000017 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI - 12/2019 - HUGO	000000000017	66		429.066,00-	3.886.714,08-
27/01/2020	673212	PGTO. DOC 000000000019/01, PRONTOFACE CLINICA MEDICA CIRURGICA LTDA, SERVICOS DE CIRURGIAO BUCCO-MAXILO-FACIAL - HUGO	000000000019/0	66	25.540,00		3.861.174,08-
27/01/2020	673223	PGTO. DOC 000000000020/01, PRONTOFACE CLINICA MEDICA CIRURGICA LTDA, SERVICIO DE SERVICOS DE CIRURGIAO BUCCO-MAXILO-FACIAL - 12/2019 - HUGO	000000000020/0	66	1.070,00		3.860.104,08-
27/01/2020	673485	PGTO. DOC 000000003276/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, VIGILANCIA DESARMADA - HUGO	000000003276/0	66	49.160,71		3.810.943,37-
27/01/2020	673170	PGTO. DOC 000000020175/01, INCINERA TRATAMENTO DE RESIDUOS LTDA, COLETA, REMOCAO, INCENERAÇÃO 12/2019 - HUGO	000000020175/0	66	27.480,52		3.783.462,85-
28/01/2020	673020	PGTO. DOC 000000000181/01, MEDPRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORTOPEDIA - HUGO	000000000181/0	66	541.750,00		3.241.712,85-
28/01/2020	673012	PGTO. DOC 000000000182/01, MEDPRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICIO MEDICO DE ORTOPEDIA - HUGO	000000000182/0	66	1.280,50		3.240.432,35-
28/01/2020	673011	PGTO. DOC 000000002435/01, STAR SEGURANCA ELETRONICA LTDA - EP					

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		IAMENTO DE IMAGEM - HUGO	000000002435/0	66	67.600,00	3.172.832,35-
28/01/2020	673014	PGTO. DOC 000000003019/01, FORT				
		E GRAFICA LTDA, IMPRESSOS GRAFI				
		COS 1000 - RECEITAS AZUL - HUGO	000000003019/0	66	160,00	3.172.672,35-
28/01/2020	673064	PGTO. DOC 000000014740/01, TOP				
		SERVICE SERVICOS E SISTEMAS S/A				
		, SERVICO DE JARDINAGEM - HUGO	000000014740/0	66	6.846,87	3.165.825,48-
28/01/2020	673063	PGTO. DOC 000000015320/01, TOP				
		SERVICE SERVICOS E SISTEMAS S/A				
		, SERVICO DE LIMPEZA - HUGO	000000015320/0	66	408.968,27	2.756.857,21-
30/01/2020	673776	PGTO. DOC 000000000025/01, CIEN				
		TIFICALAB PRODUTOS LABORATORIAI				
		S E SISTEMAS LTDA, 46151 EXAMES				
		REALIZADOS 12/2019 - HUGO	000000000025/0	66	247.071,72	2.509.785,49-
30/01/2020	673832	PGTO. DOC 000000000152/01, SS S				
		ERVICOS DE MANUTENCAO E LIMPEZA				
		LTDA, SERVIÇO DE PORTARIA 24H				
		12X36 DIURNO E NOTURNO 12/2019				
		- HUGO	000000000152/0	66	57.323,43	2.452.462,06-
30/01/2020	673774	PGTO. DOC 000000004128/01, CENT				
		ER PRINT SERVICOS DE IMPRESSOES				
		LTDA - EPP, LOCACAO DE MAQUINA				
		COPIADORA IMPRESSORA - HUGO	000000004128/0	66	301,90	2.452.160,16-
30/01/2020	673819	PGTO. DOC 000002129044/01, REDE				
		MOB CONSORCIO, VALE TRANSPORTE				
		02/2019 - HUGO	000002129044/0	66	25.320,70	2.426.839,46-
30/01/2020	673771	PGTO. DOC 000004040203746, SANE				
		AGO SANEAMENTO DE GOIAS S.A, SA				
		NEAGO 12/2019 - HUGO	00000404020374	66	84.783,70	2.342.055,76-
31/01/2020	674058	PGTO. DOC 000000000017/01, TOTA				
		L UTI MEDICINA INTENSIVA LTDA,				
		SERVICOS MEDICOS TERAPIA INTENS				
		IVA UTI - 12/2019 - HUGO	000000000017/0	66	429.066,00	1.912.989,76-
31/01/2020	674034	PGTO. DOC 000000000106/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS - CIRURGIA G				
		ERAL 12 /2019 - HUGO	000000000106/0	66	1.694,20	1.911.295,56-
31/01/2020	674033	PGTO. DOC 000000000107/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS CLINICA MEDI				
		CA 12 /2019 - HUGO	000000000107/0	66	2.856,50	1.908.439,06-
31/01/2020	674035	PGTO. DOC 000000000109/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS PRONTO ATEND				
		IMENTO 12 /2019 - HUGO	000000000109/0	66	1.694,20	1.906.744,86-
31/01/2020	674027	PGTO. DOC 000000000110/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS ATENDIMENTO				
		EM URGENCIA - HUGO	000000000110/0	66	332.063,20	1.574.681,66-
31/01/2020	674028	PGTO. DOC 000000000111/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS CLINICA MEDI				
		CA 12 /2019 - HUGO	000000000111/0	66	158.535,75	1.416.145,91-
31/01/2020	674031	PGTO. DOC 000000000113/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS PEDIATRIA 12				
		/2019 - HUGO	000000000113/0	66	6.501,00	1.409.644,91-
31/01/2020	674029	PGTO. DOC 000000000114/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS PRONTO ATEND				
		IMENTO 12 /2019 - HUGO	000000000114/0	66	99.957,80	1.309.687,11-
31/01/2020	674032	PGTO. DOC 000000000115/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS- INFECTOLOGI				
		A 12 /2019 - HUGO	000000000115/0	66	4.701,13	1.304.985,98-
31/01/2020	674030	PGTO. DOC 000000000116/01, MEDI				
		ALL BRASIL GESTAO EM SAUDE LTDA				
		, SERVICOS MEDICOS - UTI 12 /20				
		19 - HUGO	000000000116/0	66	55.357,00	1.249.628,98-
31/01/2020	674059	PGTO. DOC 000000000171/01, GOME				
		S E SILVA SERVICOS EM GERAL LIM				
		ITADA - ME, SERVICO DE LAVANDER				
		IA 12/2019 - HUGO	000000000171/0	66	27.770,95	1.221.858,03-
31/01/2020	674014	PGTO. DOC 000000000606/01, INST				
		ITUTO DE NEUROLOGIA VASCULAR LT				
		DA, SERVICOS MEDICOS NEUROLOGIA				
		- 12 2019 - HUGO	000000000606/0	66	11.820,00	1.210.038,03-
31/01/2020	674015	PGTO. DOC 000000000608/01, INST				
		ITUTO DE NEUROLOGIA VASCULAR LT				
		DA, EXAMES DE DOPPLER TRANSCRAN				
		IANO - HUGO	000000000608/0	66	4.137,00	1.205.901,03-

Débitos: 4.005.651,47 Créditos: 4.349.177,55- Saldo Atual: 1.205.901,03-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 0,00

Data	Código	Descrição	Nº	Valor	Saldo Ant.	Saldo Atual
03/01/2020	660568	VALOR REF. ISS NF.000000000152 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTA RIA 24H 12X36 DIURNO E NOTURNO 12/2019 - HUGO	000000000152	66	3.453,21-	3.453,21-
10/01/2020	653584	VALOR REF. ISS NF.000000000544 - JLAVIN LOCACOES COMERCIO E S ERVICOS EIRELI - SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL - HUGO	000000000544	66	15.619,71-	19.072,92-
14/01/2020	662412	VALOR REF. ISS NF.000000014740 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM - HUGO	000000014740	66	412,46-	19.485,38-
22/01/2020	662425	VALOR REF. ISS NF.000000015320 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA - HUGO	000000015320	66	24.636,64-	44.122,02-

Débitos: 0,00 Créditos: 44.122,02- Saldo Atual: 44.122,02-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 4.758,60-

Data	Código	Descrição	Nº	Valor	Saldo Ant.	Saldo Atual
03/01/2020	661848	VALOR REF. INSS NF.000000000151 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE MAQU EIRO/ RECEP E CARREGADOR DE RESIDUOS - HUGO	000000000151	66	31.487,89-	36.246,49-
03/01/2020	660567	VALOR REF. INSS NF.000000000152 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 12/2019 - HUGO	000000000152	66	7.597,08-	43.843,57-
03/01/2020	663528	VALOR REF. INSS NF.000000003276 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - VIGILANCIA DESARMA DA - HUGO	000000003276	66	6.145,09-	49.988,66-
06/01/2020	663006	VALOR REF. INSS NF.000000000054 - LAVEBRAS GESTAO DE TEXTEIS S.A - LAVACAO DE ENXOVAIS 12/2019 - HUGO	000000000054	66	9.005,31-	58.993,97-
14/01/2020	662411	VALOR REF. INSS NF.000000014740 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM - HUGO	000000014740	66	907,42-	59.901,39-
16/01/2020	661245	VALOR REF. INSS NF.000000000025 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - 46151 EXAMES REALIZADOS 12/2019 - HUGO	000000000025	66	31.060,45-	90.961,84-
20/01/2020	672726	VALOR REF. DOC 122019001, IMPOSTOS, INSS RETIDO NF 194 - MARTINS E PAIXAO - HUGO	00000012201900	66	4.758,60	86.203,24-
22/01/2020	662424	VALOR REF. INSS NF.000000015320 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA - HUGO	000000015320	66	54.200,61-	140.403,85-

Débitos: 4.758,60 Créditos: 140.403,85- Saldo Atual: 140.403,85-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 12.799,93-

Data	Código	Descrição	Nº	Valor	Saldo Ant.	Saldo Atual
02/01/2020	657283	VALOR REF. IRRF NF.000000000606 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA - 12 2019 - HUGO	000000000606	66	180,00-	12.979,93-
02/01/2020	660846	VALOR REF. IRRF NF.000000000608 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO - HUGO	000000000608	66	63,00-	13.042,93-
03/01/2020	661849	VALOR REF. IRRF NF.000000000151 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE MAQU EIRO/ RECEP E CARREGADOR DE RESIDUOS - HUGO	000000000151	66	2.862,54-	15.905,47-
03/01/2020	660569	VALOR REF. IRRF NF.000000000152 - SS SERVICOS DE MANUTENCAO E				

DATA	CODIGO	DESCRICAO	NUMERO	VALOR	VALOR	VALOR
		LIMPEZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 12/2019 - HUGO	000000000152	66	690,64-	16.596,11-
03/01/2020	663529	VALOR REF. IRRF NF.000000003276 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - VIGILANCIA DESARMA DA - HUGO	000000003276	66	558,64-	17.154,75-
06/01/2020	663007	VALOR REF. IRRF NF.000000000054 - LAVEBRAS GESTAO DE TEXTEIS S.A - LAVACAO DE ENXOVAIS 12/2019 - HUGO	000000000054	66	818,66-	17.973,41-
14/01/2020	662413	VALOR REF. IRRF NF.000000014740 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM - HUGO	000000014740	66	82,49-	18.055,90-
15/01/2020	662566	VALOR REF. IRRF NF.000000009795 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇOS DE TRANSP PROTO SOCORRO MOVEL - HUGO	000000009795	66	316,95-	18.372,85-
16/01/2020	661246	VALOR REF. IRRF NF.000000000025 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - 46151 EXAMES REALIZADOS 12/2019 - HUGO	000000000025	66	4.235,52-	22.608,37-
16/01/2020	660934	VALOR REF. IRRF NF.000000000289 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS DE NEUROLOGIA REF 16/12/2019 A 15/01/2020 - HUGO	000000000289	66	1.950,00-	24.558,37-
16/01/2020	660937	VALOR REF. IRRF NF.000000000290 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERV. TECN. ESPECIALIZADOS DE NEUROCIRURGIA 16/12/2019 A 15/01/2020 - HUGO	000000000290	66	825,00-	25.383,37-
17/01/2020	662777	VALOR REF. IRRF NF.000000000005 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - PRESTACAO DE SERV MEDICOS REF PLANTAO 30/11/2019 - HUGO	000000000005	66	26,25-	25.409,62-
17/01/2020	662784	VALOR REF. IRRF NF.000000000006 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS REF A 78 PLANTOES - HUGO	000000000006	66	2.047,50-	27.457,12-
17/01/2020	662977	VALOR REF. IRRF NF.000000000291 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS REF PLANTOES PRESENCIAIS NA EMERGENCIA - HUGO	000000000291	66	288,75-	27.745,87-
20/01/2020	672735	VALOR REF. DOC 00000000008243, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66	77,55	27.668,32-
20/01/2020	672734	VALOR REF. DOC 00000000008244, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66	387,60	27.280,72-
20/01/2020	672733	VALOR REF. DOC 00000000008245, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66	412,50	26.868,22-
20/01/2020	672732	VALOR REF. DOC 00000000008246, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66	508,96	26.359,26-
20/01/2020	672731	VALOR REF. DOC 00000000008247, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66	648,90	25.710,36-
20/01/2020	672730	VALOR REF. DOC 00000000008248, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66	804,54	24.905,82-
20/01/2020	672729	VALOR REF. DOC 00000000008249, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000824	66	975,00	23.930,82-
20/01/2020	672727	VALOR REF. DOC 00000000008250, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000825	66	4.125,00	19.805,82-
20/01/2020	672725	VALOR REF. DOC 00000000008251, IMPOSTOS, IR DE TERCEIROS 12/2019 - HUGO	0000000000825	66	4.859,88	14.945,94-
20/01/2020	661419	VALOR REF. IRRF NF.000000000264 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE ECGCARDIOGRAFIA 17/12/19 A 16				

	//01/20-	HUGO	000000000264	66	160,05-	15.105,99-
20/01/2020	662733	VALOR REF. IRRF NF.000000000266 - 4HEALT SERVICOS MEDICOS LTD A - SERVICOS MEDICOS NA AREA DE NEFROLOGIA - HUGO	000000000266	66	750,98-	15.856,97-
21/01/2020	662508	VALOR REF. IRRF NF.000000000181 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS DE ORTOPIEDIA - HUGO	000000000181	66	8.250,00-	24.106,97-
21/01/2020	662521	VALOR REF. IRRF NF.000000000182 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICIO MEDICO DE ORTOPIEDIA - HUGO	000000000182	66	19,50-	24.126,47-
22/01/2020	662704	VALOR REF. IRRF NF.000000000106 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS - C IRURGIA GERAL 12 /2019 - HUGO	000000000106	66	25,80-	24.152,27-
22/01/2020	662709	VALOR REF. IRRF NF.000000000107 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS CLI NICA MEDICA 12 /2019 - HUGO	000000000107	66	43,50-	24.195,77-
22/01/2020	662714	VALOR REF. IRRF NF.000000000109 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS PRO NTO ATENDIMENTO 12 /2019 - HUGO	000000000109	66	25,80-	24.221,57-
22/01/2020	662579	VALOR REF. IRRF NF.000000000110 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS ATE NDIMENTO EM URGENCIA - HUGO	000000000110	66	5.056,80-	29.278,37-
22/01/2020	662586	VALOR REF. IRRF NF.000000000111 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS CLI NICA MEDICA 12 /2019 - HUGO	000000000111	66	2.414,25-	31.692,62-
22/01/2020	662602	VALOR REF. IRRF NF.000000000113 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS PED IATRIA 12/2019 - HUGO	000000000113	66	99,00-	31.791,62-
22/01/2020	662609	VALOR REF. IRRF NF.000000000114 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS PRO NTO ATENDIMENTO 12 /2019 - HUGO	000000000114	66	1.522,20-	33.313,82-
22/01/2020	662614	VALOR REF. IRRF NF.000000000115 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS- IN FECTOLOGIA 12 /2019 - HUGO	000000000115	66	71,59-	33.385,41-
22/01/2020	662629	VALOR REF. IRRF NF.000000000116 - MEDIALL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS - U TI 12 /2019 - HUGO	000000000116	66	843,00-	34.228,41-
22/01/2020	662426	VALOR REF. IRRF NF.000000015320 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA - HUGO	000000015320	66	4.927,33-	39.155,74-
24/01/2020	663089	VALOR REF. IRRF NF.000000000017 - TOTAL UTI MEDICINA INTENSIV A LTDA - SERVICOS MEDICOS TERAP IA INTENSIVA UTI - 12/2019 - HU GO	000000000017	66	6.534,00-	45.689,74-

Débitos: 12.799,93 Créditos: 45.689,74- Saldo Atual: 45.689,74-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 0,00

06/01/2020	666581	VALOR REF. DOC 000000031512/01, WARELINE DO BRASIL DESENVOLVIM ENTO DE SOFTWARE LTDA, SERVIÇO DE GESTAO - HUGO	000000031512/0	66	1.577,76-	1.577,76-
09/01/2020	670945	VALOR REF. DOC 000000000194/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS DE HEMODIALISE - HUGO	000000000194/0	66	2.011,59-	3.589,35-
09/01/2020	670948	VALOR REF. DOC 000000000254/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NEFROLOGIA REF 12/2019 - HUGO	000000000254/0	66	1.201,56-	4.790,91-
10/01/2020	673209	VALOR REF. DOC 000000000283/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS MEDICOS NEUROCIRUR GIA - HUGO	000000000283/0	66	1.278,75-	6.069,66-
10/01/2020	673127	VALOR REF. DOC 000000000284/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS MEDICOS DE NEUROCI				

16/01/2020	671123	RURGIA - HUGO VALOR REF. DOC 000000000255/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS ECOCARDIOGRAFI A - HUGO	000000000284/0 66	3.022,50-	9.092,16-
17/01/2020	672554	VALOR REF. DOC 000000000176/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS O RTOPEdia - HUGO	000000000255/0 66	240,41-	9.332,57-
27/01/2020	673488	VALOR REF. DOC 0000000003276/01, 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA, VIGILANCIA DESARMADA - HUGO	000000000176/0 66	12.787,50-	22.120,07-
28/01/2020	673022	VALOR REF. DOC 000000000181/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS D E ORTOPEdia - HUGO	0000000003276/0 66	2.597,70-	24.717,77-
28/01/2020	673019	VALOR REF. DOC 000000000182/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS D E ORTOPEdia - HUGO	000000000181/0 66	25.575,00-	50.292,77-
28/01/2020	673069	VALOR REF. DOC 000000014740/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICOS DE JARDINAGEM - HUGO	000000000182/0 66	60,45-	50.353,22-
28/01/2020	673066	VALOR REF. DOC 000000015320/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICOS DE LIMPEZA - HUG O	000000014740/0 66	383,59-	50.736,81-
30/01/2020	673779	VALOR REF. DOC 000000000025/01, CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA, 46151 E XAMES REALIZADOS 12/2019 - HUGO	000000015320/0 66	22.912,08-	73.648,89-
30/01/2020	673834	VALOR REF. DOC 000000000152/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 12/ 2019 - HUGO	000000000025/0 66	13.130,10-	86.778,99-
31/01/2020	674069	VALOR REF. DOC 000000000017/01, TOTAL UTI MEDICINA INTENSIVA L TDA, SERVICOS MEDICOS TERAPIA I NTENSIVA UTI - 12/2019 - HUGO	000000000152/0 66	3.211,49-	89.990,48-
31/01/2020	674052	VALOR REF. DOC 000000000106/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS - CIRUR GIA GERAL 12 /2019 - HUGO	000000000017/0 66	20.255,40-	110.245,88-
31/01/2020	674051	VALOR REF. DOC 000000000107/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICA 12 /2019 - HUGO	000000000106/0 66	79,98-	110.325,86-
31/01/2020	674053	VALOR REF. DOC 000000000109/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PRONTO ATENDIMENTO 12 /2019 - HUGO	000000000107/0 66	134,85-	110.460,71-
31/01/2020	674040	VALOR REF. DOC 000000000110/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ATENDIM ENTO EM URGENCIA - HUGO	000000000109/0 66	79,98-	110.540,69-
31/01/2020	674041	VALOR REF. DOC 000000000111/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICA 12 /2019 - HUGO	000000000110/0 66	15.676,08-	126.216,77-
31/01/2020	674049	VALOR REF. DOC 000000000113/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PEDIATR IA 12/2019 - HUGO	000000000111/0 66	7.484,18-	133.700,95-
31/01/2020	674043	VALOR REF. DOC 000000000114/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PRONTO ATENDIMENTO 12 /2019 - HUGO	000000000113/0 66	306,90-	134.007,85-
31/01/2020	674050	VALOR REF. DOC 000000000115/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS- INFECT OLOGIA 12 /2019 - HUGO	000000000114/0 66	4.718,82-	138.726,67-
31/01/2020	674046	VALOR REF. DOC 000000000116/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS - UTI 1 2 /2019 - HUGO	000000000115/0 66	221,93-	138.948,60-
31/01/2020	674024	VALOR REF. DOC 000000000606/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS NEURO LOGIA - 12 2019 - HUGO	000000000116/0 66	2.613,30-	141.561,90-
			000000000606/0 66	558,00-	142.119,90-

31/01/2020 674025 VALOR REF. DOC 000000000608/01,
 INSTITUTO DE NEUROLOGIA VASCUL
 AR LTDA, EXAMES DE DOPPLER TRAN
 SCRANIANO - HUGO 000000000608/0 66 195,30- 142.315,20-

Débitos: 0,00 Créditos: 142.315,20- Saldo Atual: 142.315,20-

 Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 1.895.809,81-

06/01/2020	675324	PGTO. DOC 000000000097478, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000009747 66	954.437,80	941.372,01-
07/01/2020	675328	PGTO. DOC 000000000097478, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000009747 66	474.759,56	466.612,45-
07/01/2020	674754	DEV. SALÁRIO DOC DEVPAGTOSALD, DEVOLUCAO DO PAGTO DE SALARIO D EZ 19 DE 17 COLABORADORES DE HU GO	DEVPAGTOSALD 66	39.318,81-	505.931,26-
07/01/2020	674751	VALOR REF. PAGTO DE SALARIO DEZ 19 DE 17 COLABORADORES DE HUGO	PAGTOSALDEZ 66	39.318,81	466.612,45-
09/01/2020	675330	PGTO. DOC 000000000097478, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000009747 66	25.032,74	441.579,71-
09/01/2020	674805	DEV. SALÁRIO DOC DEVPAGTSAL13, DEVOLUCAO DE PAGTO DE SALARIO D E DEZ/19 E 13 SALARIO DE HUGO	DEVPAGTSAL13 66	112.084,50-	553.664,21-
09/01/2020	674802	VALOR REF. PAGTO DE SALARIO DE DEZ/19 E 13 SALARIO DE HUGO	PAGTOSALE13 66	112.084,50	441.579,71-
10/01/2020	675349	PGTO. DOC 000000000097478, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000009747 66	187.251,18	254.328,53-
10/01/2020	675353	PGTO. DOC 000000000097478, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000009747 66	124.936,15	129.392,38-
10/01/2020	675355	PGTO. DOC 000000000098200, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 4 - LI QUIDO SALARIAL	00000000009820 66	53.406,07	75.986,31-
10/01/2020	675369	DEV. SALÁRIO DOC DEVPAGTSALDE, DEVOLUCAO DO PAGTO SALARIAL DE DEZ/19 DE 4 FUNCIONARIOS E 13 S ALARIO DE 5 FUNCIONARIOS	DEVPAGTSALDE 66	11.333,91-	87.320,22-
10/01/2020	675370	VALOR REF. PAGTO DO SALARIO DE JENNIFER SOARES DE MENEZES DIA COMP DEZ/19	PAGTOSALJENN 66	4.064,60	83.255,62-
10/01/2020	675366	VALOR REF. PAGTO SALARIAL DE DE Z/19 DE 4 FUNCIONARIOS E 13 SAL ARIO DE 5 FUNCIONARIOS	PAGTSALDEZ19 66	11.333,91	71.921,71-
13/01/2020	675373	PGTO. DOC 000000000098200, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 4 - LI QUIDO SALARIAL	00000000009820 66	29.842,38	42.079,33-
13/01/2020	674969	PGTO. DOC 000000000098357, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL COMPLEMENTAR	00000000009835 66	2.574,04	39.505,29-
13/01/2020	675378	DEV. SALÁRIO DOC DEVPAGTOJENN, DEVOLUCAO DO PAGTO DO SALARIO D E JENNIFER SOARES DE MENEZES DI A COMP DEZ/19 PAGO EM 10/01/20	DEVPAGTOJENN 66	4.064,60-	43.569,89-
13/01/2020	675006	DEV. SALÁRIO DOC DEVPAGTSAL13, DEVOLUCAO DO PAGTO DE SALARIO D EZ19 E 13 SAL DE MARIA AUGUSTA E SALARIO DEZ19 DE ZELMA NASCIM ENTO	DEVPAGTSAL13 66	4.274,37-	47.844,26-
13/01/2020	674992	VALOR REF. PAGTO DE SALARIO DEZ 19 E 13 SAL DE MARIA AUGUSTA E SALARIO DEZ19 DE ZELMA NASCIMEN TO	PAGTSALE13 66	4.274,37	43.569,89-
14/01/2020	677437	VALOR REF. PAGTO SALARIAL DE DE Z19	SALARIODEZ19 66	16.604,40	26.965,49-
15/01/2020	675392	PGTO. DOC 000000000098357, FOLH AS, LIQUIDO SALARIAL - Competên cia: dez/2019 Períodos: 3 - LI QUIDO SALARIAL COMPLEMENTAR	00000000009835 66	11.224,67	15.740,82-
17/01/2020	677424	PGTO. DOC 000000000098200, FOLH			

20/01/2020	677426	AS, LIQUIDO SALARIAL - Competência: dez/2019 Períodos: 4 - LIQUIDO SALARIAL	00000000009820	66	4.988,02	10.752,80-
22/01/2020	676036	PGTO. DOC 000000000098200, FOLHAS, LIQUIDO SALARIAL - Competência: dez/2019 Períodos: 4 - LIQUIDO SALARIAL	00000000009820	66	8.460,70	2.292,10-
23/01/2020	677431	PGTO. DOC 000000000097883, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: dez/2019 Períodos: - LIQUIDO RESCISÃO(NÃO MODIFICOU NA FICHA FINANCEIRA DA FUNCIONARIA GERANDO PROV FOLHA NORMA L)	00000000009788	66	1.728,61	563,49-
23/01/2020	677435	VALOR REF. DIFERENÇA DO PAGTO SALARIAL DEZ19	00000000009820	66	1.446,10	882,61
31/01/2020	674016	PGTO. DOC 000000000100975, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - FOLHA COMPLEMENTAR HUGO	DIFPAGTOSAL	66	229,52	1.112,13
31/01/2020	670164	VALOR REF. LIQUIDO MENSAL	LB012020	66	2.261,16	3.373,29
					1.887.958,63-	1.884.585,34-

Débitos: 2.070.259,29 Créditos: 2.059.034,82- Saldo Atual: 1.884.585,34-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 2.340,21-

07/01/2020	666706	PGTO. DOC 000000000097004, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: dez/2019 Períodos: - LIQUIDO RESCISÃO	00000000009700	66	733,34	1.606,87-
09/01/2020	676511	PGTO. DOC 000000000104050, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO EVORA NARAH	00000000010405	66	1.281,96	324,91-
16/01/2020	671111	PGTO. DOC 000000000098608, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO CARLA MONICA	00000000009860	66	742,24	417,33
16/01/2020	671112	PGTO. DOC 000000000098609, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO KAROLINNE FERREIRA	00000000009860	66	558,71	976,04
16/01/2020	672471	PGTO. DOC 000000000099007, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO LIDIANE DA SILVA	00000000009900	66	890,72	1.866,76
16/01/2020	671110	PGTO. DOC 000000000099009, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO VIVAN TEODORA	00000000009900	66	780,78	2.647,54
16/01/2020	671109	PGTO. DOC 000000000099012, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO	00000000009901	66	1.059,59	3.707,13
17/01/2020	672547	PGTO. DOC 000000000099351, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO PATRICIA ALVES	00000000009935	66	78,71	3.785,84
23/01/2020	672871	PGTO. DOC 000000000099754, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: dez/2019 Períodos: - LIQUIDO RESCISÃO 2 colaborados	00000000009975	66	1.121,68	4.907,52
23/01/2020	672869	PGTO. DOC 000000000099788, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO LIGIA FRANCO	00000000009978	66	331,89	5.239,41
23/01/2020	672879	PGTO. DOC 000000000099789, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO 06 COLABORADORES	00000000009978	66	8.320,48	13.559,89

23/01/2020	672875	PGTO. DOC 000000000099791, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO 15 FUNCIONARIOS	00000000009979	66	22.896,04		36.455,93
27/01/2020	676034	PGTO. DOC 000000000099787, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO WELDER PEREIRA	00000000009978	66	2.200,00		38.655,93
31/01/2020	674017	PGTO. DOC 000000000100753, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jan/2020 Períodos: - LIQUIDO RESCISÃO RENATA MENDES VIEIRA	00000000010075	66	906,72		39.562,65
31/01/2020	778989	TRANSFERENCIA REF PAGAMENTO ANTECIPADO DE RESCISAO COMP 01/2020	012020	66		796,77-	38.765,88
31/01/2020	670200	VALOR REF. 0150 - LIQUIDO RESCISAO	LB012020	66		38.765,88-	0,00

Débitos: 41.902,86 Créditos: 39.562,65- Saldo Atual: 0,00

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

16/01/2020	672473	PGTO. DOC 000000000098998, FOLHAS, LIQUIDO SALARIAL - Competência: jan/2020 Períodos: 3 - LIQUIDO SALARIAL AUTONOMO	00000000009899	66	2.760,00		2.760,00
31/01/2020	669043	VALOR REF. LIQUIDO MENSAL	LB012020	66		11.775,60-	9.015,60-
31/01/2020	669050	VALOR REF. 0043 - ADIANTAMENTO CONFORME RECIBO	LB012020	66		2.760,00-	11.775,60-

Débitos: 2.760,00 Créditos: 14.535,60- Saldo Atual: 11.775,60-

Conta: 2.01.03.01.00009 2064 13° SALARIO A PAGAR Sd. Ant.: 157.011,88-

06/01/2020	674251	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	125.504,82		31.507,06-
06/01/2020	674248	VALOR REF. PAGTO DE 15 SALARIO DE 15 COLABORADORES DE HUGO	PAGT13SAL	66		2.999,03-	34.506,09-
06/01/2020	674199	VALOR REF. DEVOLUCAO DO PAGTO DE 13 SALARIO DE 15 COLABORADORES DE HUGO	PAGTO13SAL	66	2.999,03		31.507,06-
09/01/2020	675101	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	2.314,71		29.192,35-
10/01/2020	675360	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	22.318,89		6.873,46-
13/01/2020	674975	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	2.798,45		4.075,01-
14/01/2020	671060	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	1.329,93		2.745,08-
17/01/2020	672475	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	200,58		2.544,50-
20/01/2020	675405	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	651,88		1.892,62-
22/01/2020	675407	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	234,43		1.658,19-
23/01/2020	677432	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	585,54		1.072,65-
23/01/2020	672863	PGTO. DOC 000000000097477, FOLHAS, LIQUIDO 13° SALARIO - Competência: dez/2019 Períodos: 2 - LIQUIDO SALARIAL HUGO	00000000009747	66	192,95		879,70-

23/01/2020	676048	PGTO. DOC 000000000100003, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: jan/2020 Períodos: 4 - LIQUIDO SALARIAL 06 COLABORADO RES	00000000010000	66	1.178,03		298,33
31/01/2020	674018	PGTO. DOC 000000000100979, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: jan/2020 Períodos: 3 - FOLHA COMPLEMENTAR 13° HUGO	00000000010097	66	192,95		491,28
31/01/2020	680024	VL REF AJUSTE REF 13° SALARIO P AGO NA RESCISAO COMP JAN/2020	012020	66		491,28-	0,00

Débitos: 160.502,19 Créditos: 3.490,31- Saldo Atual: 0,00

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 158.813,75-

09/01/2020	673787	VALOR REF. DOC 000000000103508, ENCARGOS, INSS A PAGAR - Compe tência: dez/2019- INSS A PAGAR	00000000010350	66	145.926,61		12.887,14-
09/01/2020	684969	VL REF JUROS PAGO S/GUIA INSS S ERA DEVOLVIDO P/CONTRATO HUGO D ESPESA Ñ ACATADA PELA SES COMP 12/2019	122019	66		9.470,07-	22.357,21-
20/01/2020	672724	VALOR REF. DOC 000000000097798, ENCARGOS, INSS A PAGAR - Compe tência: dez/2019- INSS A PAGAR	00000000009779	66	13.441,22		8.915,99-
31/01/2020	669766	VALOR REF. 0017 - SALARIO MATER NIDADE	LB012020	66	44.259,69		35.343,70
31/01/2020	670400	VALOR REF. 0011 - INSS 13° SALA RIO	LB012020	66		28,54-	35.315,16
31/01/2020	669132	VALOR REF. INSS 13° SALARIO	LB012020	66		87,42-	35.227,74
31/01/2020	669048	VALOR REF. 0847 INSS A RECOLHER	LB012020	66		3.643,95-	31.583,79
31/01/2020	670180	VALOR REF. 0003 - INSS	LB012020	66		196.924,96-	165.341,17-

Débitos: 203.627,52 Créditos: 210.154,94- Saldo Atual: 165.341,17-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 64.736,69-

20/01/2020	672749	VALOR REF. DOC 000000000008982, ENCARGOS, IRRF REF. 12/2019 SA LARIO - HUGO	00000000000898	66	64.736,69		0,00
31/01/2020	669063	VALOR REF. 0004 - IRRF	LB012020	66		40,21-	40,21-
31/01/2020	670189	VALOR REF. 0004 - IRRF	LB012020	66		87.675,74-	87.715,95-

Débitos: 64.736,69 Créditos: 87.715,95- Saldo Atual: 87.715,95-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 175.460,68-

09/01/2020	666726	TRANSF. ENTRE C/C INTS DOC 0, T RANSF. PARA RATEIO DE FGTS ENTR E ITAU 28638 HUGO > BB INTS 276 41	0	66	177.314,43		1.853,75
16/01/2020	674531	VALOR REF. DOC 000000000000952, ENCARGOS, FGTS CONFORME SEFIP - Competência:Dez/2019- FGTS CO NFORME SEFIP	00000000000095	66	12.373,42		14.227,17
31/01/2020	669143	VALOR REF. FGTS 13° SALARIO	LB012020	66		28,54-	14.198,63
31/01/2020	669072	VALOR REF. FGTS FOLHA	LB012020	66		179.373,51-	165.174,88-

Débitos: 189.687,85 Créditos: 179.402,05- Saldo Atual: 165.174,88-

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

31/01/2020	692479	VALOR REF. ISENCAO USUFLUIDA PI S S FOLHA CEBAS 01/2020	CEBAS 01/2020	66	22.422,16		22.422,16
31/01/2020	669091	VALOR REF. PIS FOLHA	LB012020	66		22.422,16-	0,00

Débitos: 22.422,16 Créditos: 22.422,16- Saldo Atual: 0,00

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

31/01/2020	680052	VL REF INSS PATRONAL MEDIANTE C EBAS	012020	66	594.173,32		594.173,32
31/01/2020	669066	VALOR REF. INSS FOLHA	LB012020	66		594.173,32-	0,00

Débitos: 594.173,32 Créditos: 594.173,32- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 690.005,21-

31/01/2020	670033	VALOR REF. 0300 - MEDIA ADICION AIS FERIAS PROPORCIONAIS	LB012020	66	403,62		689.601,59-
31/01/2020	669876	VALOR REF. 0025 - FERIAS PROPOR					

31/01/2020	669932	ACIONAIS	LB012020	66	7.940,44	681.661,15-
		VALOR REF. 369 - ADICIONAL 1/3				
		FÉRIAS PORPORCIONAIS RESCISÃO	LB012020	66	2.781,37	678.879,78-
31/01/2020	679875	VALOR REF. PROVISAO DE FERIAS 1				
		/12 01/2020	PROVISAO 1/12	66	299.618,37-	978.498,15-

Débitos: 11.125,43 Créditos: 299.618,37- Saldo Atual: 978.498,15-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 0,00

31/01/2020	679876	VALOR REF. PROVISAO INSS S/ FERIAS	PROVISAO I	66	76.368,35-	76.368,35-
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Débitos: 0,00 Créditos: 76.368,35- Saldo Atual: 76.368,35-

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 55.201,93-

31/01/2020	679877	VALOR REF. PROVISAO FGTS S DE FÉRIAS	PROVISAO	66	23.053,04-	78.254,97-
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Débitos: 0,00 Créditos: 23.053,04- Saldo Atual: 78.254,97-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 0,00

31/01/2020	679878	VALOR REF. PROVISAO PIS S/ FERIAS 01/2020	PROVISAO	66	2.882,68-	2.882,68-
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Débitos: 0,00 Créditos: 2.882,68- Saldo Atual: 2.882,68-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 0,00

31/01/2020	670153	VALOR REF. 0088 - MEDIA ADICIONAIS 13° SAL RESCISAO	LB012020	66	3,31	3,31
31/01/2020	669999	VALOR REF. 0066 - DIF 13° SALARIO	LB012020	66	830,03	833,34
31/01/2020	670039	VALOR REF. 0048 - 13° SALARIO RESCISAO	LB012020	66	356,84	1.190,18
31/01/2020	680002	VALOR REF. PROVISAO 1/12 AVOS 13	PROVISAO	66	183.854,84-	182.664,66-

Débitos: 1.190,18 Créditos: 183.854,84- Saldo Atual: 182.664,66-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 0,00

31/01/2020	669132	VALOR REF. INSS 13° SALARIO	LB012020	66	87,42	87,42
31/01/2020	680003	VALOR REF. PROVISAO 1/12 AVOS INSS 13	PROVISAO	66	48.427,92-	48.340,50-

Débitos: 87,42 Créditos: 48.427,92- Saldo Atual: 48.340,50-

Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 0,00

31/01/2020	669143	VALOR REF. FGTS 13° SALARIO	LB012020	66	28,54	28,54
31/01/2020	680004	VALOR REF. PROVISAO 1/12 AVOS 13 FGTS	PROVISAO	66	14.621,54-	14.593,00-

Débitos: 28,54 Créditos: 14.621,54- Saldo Atual: 14.593,00-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 0,00

31/01/2020	669155	VALOR REF. PIS 13° SALARIO	LB012020	66	3,57-	3,57-
31/01/2020	680005	VALOR REF. PROVISAO 1/12 AVOS 13 PIS	PROVISAO	66	1.820,71-	1.824,28-

Débitos: 0,00 Créditos: 1.824,28- Saldo Atual: 1.824,28-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 0,00

24/01/2020	675363	SERV. PRESTADOS DOC 0000000362019/2, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	0000000362019/	66	11.080.044,35-	11.080.044,35-
31/01/2020	693249	FECHAMENTO MES 01/2020 HUGO GOIANIA	012020	66	12.590.925,19	1.510.880,84
31/01/2020	778972	TRANSFERENCIA REF AJUSTE ENTRE CONTAS DE ENCERRAMENTO DO EXERCICIO COMP 2019	122019	66	2.245.389,29-	734.508,45-

31/01/2020	680046	VALOR REF. MEMORANDO N 9/2020 - GAAL PROCESSO 201900010006615	GLOSA	66		7.734,21-	742.242,66-
31/01/2020	680045	VALOR REF. FOLHA PESSOAL CEDIDO PELA SES/GO 01/2020	GLOSA	66		2.708.515,34-	3.450.758,00-
31/01/2020	680049	VALOR REF. TELEFONIA FIXA MEMORANDO N 9/2020 - GAAL PROCESSO 2 01900010006615	GLOSA	66		132.296,76-	3.583.054,76-

Débitos: 12.590.925,19 Créditos: 16.173.979,95- Saldo Atual: 3.583.054,76-

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

**** Sem Movimento ****

Conta: 2.01.07.01.00006 2132 CONTRATO DE GESTAO Sd. Ant.: 2.245.389,29-

31/01/2020	778972	TRANSFERENCIA REF AJUSTE ENTRE CONTAS DE ENCERRAMENTO DO EXERCICIO COMP 2019	122019	66	2.245.389,29		0,00
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Débitos: 2.245.389,29 Créditos: 0,00 Saldo Atual: 0,00

Conta: 2.01.08.01.00004 2409 ANTECIPACAO RATEIO DESPESAS CORPORATIVAS Sd. Ant.: 2.000,00-

16/01/2020	672466	TRANSF. ENTRE C/C INTS DOC 6547 , DEVOLUCAO REF ABERTURA DE FUNDO FIXO PARA INICIO DE OPERACAO DO HUGO (REEMBOLSO PARA SEDE)	6547	66	1.000,00		1.000,00-
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Débitos: 1.000,00 Créditos: 0,00 Saldo Atual: 1.000,00-

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 706.709.615,60-

31/01/2020	680051	VL REF PARCELAS DO RECURSO DO CONTRATO HUGO COMP JANEIRO/2020	012020	66	15.036.374,80		691.673.240,80-
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Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 691.673.240,80-

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.: 0,00

31/01/2020	693248	VL REF RECONHECIMENTO DE RECEITA A CONTRATO HUGO GOIANIA COMP 01 /2020	012020	66		12.590.925,19-	12.590.925,19-
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Débitos: 0,00 Créditos: 12.590.925,19- Saldo Atual: 12.590.925,19-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 0,00

31/01/2020	674114	VALOR REF. VENDA DE LIXO RECICLAVEIS DA UNIDADE DE HUGO NO MES DE DEZEMBRO 2019	7209	66		427,10-	427,10-
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Débitos: 0,00 Créditos: 427,10- Saldo Atual: 427,10-

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 0,00

31/01/2020	778447	CONSUMO ESTOQUE COMP 01/2020 HUGO	012020	66	911.945,81		911.945,81
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Débitos: 911.945,81 Créditos: 0,00 Saldo Atual: 911.945,81

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 0,00

31/01/2020	778442	CONSUMO ESTOQUE COMP 01/2020 HUGO	0120120	66	598.022,92		598.022,92
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Conta: 4.01.01.01.00003 1893		GASES HOSPITALARES		Sd. Ant.:		0,00
01/01/2020	673081	VALOR REF. NF. 000000303433 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES - H UGO	000000303433	66	5.487,24	5.487,24
14/01/2020	661214	VALOR REF. NF. 000000304396 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304396	66	1.802,38	7.289,62
14/01/2020	660953	VALOR REF. NF. 000000304398 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000304398	66	876,15	8.165,77
14/01/2020	660957	VALOR REF. NF. 000000304402 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304402	66	10.582,44	18.748,21
14/01/2020	660959	VALOR REF. NF. 000000304455 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304455	66	1.495,84	20.244,05
14/01/2020	660963	VALOR REF. NF. 000000304458 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304458	66	1.035,45	21.279,50
14/01/2020	660965	VALOR REF. NF. 000000304460 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304460	66	10.582,44	31.861,94
14/01/2020	660982	VALOR REF. NF. 000000304529 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304529	66	876,15	32.738,09
14/01/2020	660968	VALOR REF. NF. 000000304530 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304530	66	1.054,76	33.792,85
14/01/2020	661212	VALOR REF. NF. 000000304533 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304533	66	421,20	34.214,05
14/01/2020	661216	VALOR REF. NF. 000000304607 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 12/20 19 - HUGO	000000304607	66	9.406,32	43.620,37
14/01/2020	661237	VALOR REF. NF. 000000304959 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS NITR OGENIO COMPRIMIDO- HUGO	000000304959	66	343,98	43.964,35
14/01/2020	661239	VALOR REF. NF. 000000304961 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS NITRO GENIO E OXIGENIO - HUGO	000000304961	66	627,20	44.591,55
14/01/2020	661218	VALOR REF. NF. 000000304963 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000304963	66	495,68	45.087,23
14/01/2020	661227	VALOR REF. NF. 000000305043 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000305043	66	1.419,67	46.506,90
22/01/2020	672639	VALOR REF. NF. 000000305328 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000305328	66	1.797,36	48.304,26
22/01/2020	670586	VALOR REF. NF. 000000305330 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000305330	66	802,62	49.106,88
22/01/2020	672641	VALOR REF. NF. 000000305332 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000305332	66	134,85	49.241,73
22/01/2020	672646	VALOR REF. NF. 000000305334 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000305334	66	11.097,39	60.339,12
22/01/2020	672658	VALOR REF. NF. 000000305354 - I BG INDUSTRIA BRASILEIRA DE GASE				

	S LTDA - GASES MEDICINAIS - HUGO	000000305354	66	546,25	60.885,37
22/01/2020	672776 VALOR REF. NF. 000000305562 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305562	66	1.453,38	62.338,75
22/01/2020	670576 VALOR REF. NF. 000000305716 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305716	66	1.031,94	63.370,69
22/01/2020	672615 VALOR REF. NF. 000000305719 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305719	66	1.638,60	65.009,29
22/01/2020	672625 VALOR REF. NF. 000000305748 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305748	66	11.949,71	76.959,00
22/01/2020	670605 VALOR REF. NF. 000000305959 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305959	66	3.594,73	80.553,73
22/01/2020	670594 VALOR REF. NF. 000000305961 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000305961	66	1.632,13	82.185,86
22/01/2020	670598 VALOR REF. NF. 000000306107 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306107	66	252,84	82.438,70
27/01/2020	668295 VALOR REF. NF. 000000306511 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306511	66	10.583,76	93.022,46
28/01/2020	667797 VALOR REF. NF. 000000002592 - HJE MEDICAL LTDA - GASES MEDICINAIS - HUGO	000000002592	66	5.703,98	98.726,44
29/01/2020	667723 VALOR REF. NF. 000000306214 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306214	66	819,48	99.545,92
29/01/2020	667707 VALOR REF. NF. 000000306535 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306535	66	596,82	100.142,74
29/01/2020	667731 VALOR REF. NF. 000000306555 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306555	66	6.828,61	106.971,35
29/01/2020	667743 VALOR REF. NF. 000000306583 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306583	66	101,14	107.072,49
29/01/2020	667784 VALOR REF. NF. 000000306837 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000306837	66	4.311,90	111.384,39
30/01/2020	663473 VALOR REF. NF. 000000304454 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - OXIGENIO COMPRIMIDO - HUGO	000000304454	66	716,85	112.101,24
30/01/2020	663522 VALOR REF. NF. 000000304616 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - OXIGENIO - HUGO	000000304616	66	337,50	112.438,74

Débitos: 112.438,74 Créditos: 0,00 Saldo Atual: 112.438,74

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 0,00

31/01/2020	778454 CONSUMO ESTOQUE COMP 01/2020 HUGO	012020	66	91.364,48	91.364,48
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Débitos: 91.364,48 Créditos: 0,00 Saldo Atual: 91.364,48

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 0,00

31/01/2020	778444 CONSUMO ESTOQUE COMP 01/2020 HUGO	012020	66	29.759,02	29.759,02
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Débitos: 29.759,02 Créditos: 0,00 Saldo Atual: 29.759,02

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 0,00

01/01/2020	663347	VALOR REF. NF. 000000412677 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME ENTRADA EM DEZ/2019 - GOTANIA HUGO	000000412677	66	1.219,32	1.219,32
02/01/2020	657897	VALOR REF. NF. 000000002563 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002563	66	3.922,72	5.142,04
02/01/2020	657748	VALOR REF. NF. 000000002564 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002564	66	4.422,72	9.564,76
02/01/2020	657899	VALOR REF. NF. 000000002565 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002565	66	4.922,72	14.487,48
02/01/2020	657750	VALOR REF. NF. 000000002566 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002566	66	525,02	15.012,50
02/01/2020	657910	VALOR REF. NF. 000000002567 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002567	66	1.050,04	16.062,54
02/01/2020	657901	VALOR REF. NF. 000000002568 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002568	66	4.479,19	20.541,73
02/01/2020	657904	VALOR REF. NF. 000000002572 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002572	66	3.922,72	24.464,45
02/01/2020	657906	VALOR REF. NF. 000000002573 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002573	66	525,02	24.989,47
02/01/2020	657845	VALOR REF. NF. 000000025262 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000025262	66	4.479,19	29.468,66
03/01/2020	658241	VALOR REF. NF. 000000015949 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 1 2 2019 - HUGO	000000015949	66	4.479,19	33.947,85
13/01/2020	659370	VALOR REF. NF. 000000413222 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000413222	66	315,59	34.263,44
14/01/2020	665965	VALOR REF. NF. 000000414156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414156	66	40,32	34.303,76
14/01/2020	665654	VALOR REF. NF. 000000414157 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414157	66	1.296,22	35.599,98
14/01/2020	665411	VALOR REF. NF. 000000414158 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414158	66	648,11	36.248,09
14/01/2020	665573	VALOR REF. NF. 000000414159 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414159	66	648,11	36.896,20
14/01/2020	665585	VALOR REF. NF. 000000414160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414160	66	648,11	37.544,31
14/01/2020	665402	VALOR REF. NF. 000000414161 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414161	66	124,28	37.668,59
14/01/2020	665648	VALOR REF. NF. 000000414162 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414162	66	40,32	37.708,91
14/01/2020	665386	VALOR REF. NF. 000000414163 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414163	66	13,44	37.722,35
14/01/2020	665709	VALOR REF. NF. 000000414164 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414164	66	1.096,39	38.818,74
14/01/2020	665697	VALOR REF. NF. 000000414166 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414166	66	26,88	38.845,62
14/01/2020	666047	VALOR REF. NF. 000000414169 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414169	66	13,44	38.859,06
14/01/2020	666037	VALOR REF. NF. 000000414171 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414171	66	26,88	38.885,94
14/01/2020	666023	VALOR REF. NF. 000000414173 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414173	66	40,32	38.926,26
14/01/2020	665630	VALOR REF. NF. 000000414174 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414174	66	53,76	38.980,02

14/01/2020	665424	VALOR REF. NF. 000000414177 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414177	66	26,88	39.006,90
14/01/2020	665428	VALOR REF. NF. 000000414179 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414179	66	26,88	39.033,78
14/01/2020	665610	VALOR REF. NF. 000000414181 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414181	66	13,44	39.047,22
14/01/2020	665640	VALOR REF. NF. 000000414184 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414184	66	13,44	39.060,66
14/01/2020	666021	VALOR REF. NF. 000000414186 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414186	66	648,11	39.708,77
14/01/2020	665600	VALOR REF. NF. 000000414190 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414190	66	67,20	39.775,97
14/01/2020	665435	VALOR REF. NF. 000000414192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414192	66	648,11	40.424,08
14/01/2020	665742	VALOR REF. NF. 000000414194 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414194	66	648,11	41.072,19
14/01/2020	665963	VALOR REF. NF. 000000414199 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414199	66	648,11	41.720,30
14/01/2020	665551	VALOR REF. NF. 000000414201 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414201	66	648,11	42.368,41
14/01/2020	665561	VALOR REF. NF. 000000414203 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414203	66	648,11	43.016,52
14/01/2020	665662	VALOR REF. NF. 000000414205 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414205	66	648,11	43.664,63
14/01/2020	665596	VALOR REF. NF. 000000414208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414208	66	1.163,90	44.828,53
14/01/2020	665437	VALOR REF. NF. 000000414211 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414211	66	648,11	45.476,64
14/01/2020	665439	VALOR REF. NF. 000000414220 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414220	66	648,11	46.124,75
14/01/2020	665699	VALOR REF. NF. 000000414225 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414225	66	437,11	46.561,86
14/01/2020	665545	VALOR REF. NF. 000000414228 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414228	66	299,90	46.861,76
14/01/2020	665967	VALOR REF. NF. 000000414230 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414230	66	1.296,22	48.157,98
14/01/2020	665912	VALOR REF. NF. 000000414233 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414233	66	148,40	48.306,38
14/01/2020	665979	VALOR REF. NF. 000000414235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414235	66	936,58	49.242,96
14/01/2020	665956	VALOR REF. NF. 000000414236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414236	66	936,58	50.179,54
14/01/2020	665441	VALOR REF. NF. 000000414239 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414239	66	486,17	50.665,71
14/01/2020	665420	VALOR REF. NF. 000000414241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414241	66	148,40	50.814,11
14/01/2020	665445	VALOR REF. NF. 000000414242 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414242	66	628,15	51.442,26
14/01/2020	666015	VALOR REF. NF. 000000414243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414243	66	1.385,31	52.827,57
14/01/2020	665587	VALOR REF. NF. 000000414244 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414244	66	467,34	53.294,91
14/01/2020	665942	VALOR REF. NF. 000000414245 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000414245	66	936,58	54.231,49
14/01/2020	665675	VALOR REF. NF. 000000414247 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665677	ELI - MATERIAL CIRURGICO - HUGO	000000414247	66		791,22		55.022,71
		VALOR REF. NF. 000000414248 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665679	ELI - MATERIAL CIRURGICO - HUGO	000000414248	66		288,71		55.311,42
		VALOR REF. NF. 000000414249 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665671	ELI - MATERIAL CIRURGICO - HUGO	000000414249	66		936,58		56.248,00
		VALOR REF. NF. 000000414250 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665685	ELI - MATERIAL CIRURGICO - HUGO	000000414250	66		148,40		56.396,40
		VALOR REF. NF. 000000414251 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665689	ELI - MATERIAL CIRURGICO - HUGO	000000414251	66		299,90		56.696,30
		VALOR REF. NF. 000000414252 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665691	ELI - MATERIAL CIRURGICO - HUGO	000000414252	66		936,58		57.632,88
		VALOR REF. NF. 000000414253 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665746	ELI - MATERIAL CIRURGICO - HUGO	000000414253	66		963,70		58.596,58
		VALOR REF. NF. 000000414254 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	666042	ELI - MATERIAL CIRURGICO - HUGO	000000414254	66		163,74		58.760,32
		VALOR REF. NF. 000000414255 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665948	ELI - MATERIAL CIRURGICO - HUGO	000000414255	66		534,97		59.295,29
		VALOR REF. NF. 000000414256 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665417	ELI - MATERIAL CIRURGICO - HUGO	000000414256	66		217,26		59.512,55
		VALOR REF. NF. 000000414257 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665620	ELI - MATERIAL CIRURGICO - HUGO	000000414257	66		235,88		59.748,43
		VALOR REF. NF. 000000414258 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/01/2020	665935	ELI - MATERIAL CIRURGICO - HUGO	000000414258	66		1.163,90		60.912,33
		VALOR REF. NF. 000000414259 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659504	ELI - MATERIAL CIRURGICO - HUGO	000000414259	66		870,61		61.782,94
		VALOR REF. NF. 000000413186 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659502	ELI - MATERIAL CIRURGICO - HUGO	000000413186	66		40,32		61.823,26
		VALOR REF. NF. 000000413188 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659500	ELI - MATERIAL CIRURGICO - HUGO	000000413188	66		40,32		61.863,58
		VALOR REF. NF. 000000413190 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659486	ELI - MATERIAL CIRURGICO - HUGO	000000413190	66		26,88		61.890,46
		VALOR REF. NF. 000000413192 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659388	ELI - MATERIAL CIRURGICO - HUGO	000000413192	66		26,88		61.917,34
		VALOR REF. NF. 000000413195 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	660378	ELI - MATERIAL CIRURGICO - HUGO	000000413195	66		1.296,22		63.213,56
		VALOR REF. NF. 000000413198 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659490	ELI - MATERIAL CIRURGICO - HUGO	000000413198	66		221,94		63.435,50
		VALOR REF. NF. 000000413200 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659498	ELI - MATERIAL CIRURGICO - HUGO	000000413200	66		75,56		63.511,06
		VALOR REF. NF. 000000413201 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659508	ELI - MATERIAL CIRURGICO - HUGO	000000413201	66		648,11		64.159,17
		VALOR REF. NF. 000000413202 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659492	ELI - MATERIAL CIRURGICO - HUGO	000000413202	66		648,11		64.807,28
		VALOR REF. NF. 000000413203 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	660385	ELI - MATERIAL CIRURGICO - HUGO	000000413203	66		648,11		65.455,39
		VALOR REF. NF. 000000413205 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659510	ELI - MATERIAL CIRURGICO - HUGO	000000413205	66		648,11		66.103,50
		VALOR REF. NF. 000000413206 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	660391	ELI - MATERIAL CIRURGICO - HUGO	000000413206	66		648,11		66.751,61
		VALOR REF. NF. 000000413208 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659496	ELI - MATERIAL CIRURGICO - HUGO	000000413208	66		648,11		67.399,72
		VALOR REF. NF. 000000413209 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/01/2020	659526	ELI - MATERIAL CIRURGICO - HUGO	000000413209	66		648,11		68.047,83
		VALOR REF. NF. 000000413210 - S						
		INTESE COMERCIAL HOSPITALAR EIR						

15/01/2020	660400	ELI - MATERIAL CIRURGICO - HUGO	000000413210	66	648,11	68.695,94
		VALOR REF. NF. 000000413211 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 12/201				
		9 - HUGO	000000413211	66	648,11	69.344,05
15/01/2020	660437	VALOR REF. NF. 000000413212 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS - HU				
		GO	000000413212	66	275,48	69.619,53
15/01/2020	659522	VALOR REF. NF. 000000413213 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413213	66	296,13	69.915,66
15/01/2020	660449	VALOR REF. NF. 000000413214 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS - HU				
		GO	000000413214	66	780,00	70.695,66
15/01/2020	659360	VALOR REF. NF. 000000413215 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413215	66	184,16	70.879,82
15/01/2020	659364	VALOR REF. NF. 000000413216 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413216	66	936,58	71.816,40
15/01/2020	659520	VALOR REF. NF. 000000413217 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413217	66	1.096,39	72.912,79
15/01/2020	659518	VALOR REF. NF. 000000413218 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413218	66	1.096,39	74.009,18
15/01/2020	659516	VALOR REF. NF. 000000413219 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413219	66	1.096,39	75.105,57
15/01/2020	659514	VALOR REF. NF. 000000413220 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413220	66	936,58	76.042,15
15/01/2020	659512	VALOR REF. NF. 000000413221 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413221	66	936,58	76.978,73
15/01/2020	659380	VALOR REF. NF. 000000413224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413224	66	686,87	77.665,60
15/01/2020	659506	VALOR REF. NF. 000000413233 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413233	66	1.296,22	78.961,82
15/01/2020	665825	VALOR REF. NF. 000000415152 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415152	66	648,11	79.609,93
15/01/2020	665821	VALOR REF. NF. 000000415165 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415165	66	1.120,00	80.729,93
15/01/2020	665815	VALOR REF. NF. 000000415183 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415183	66	53,76	80.783,69
15/01/2020	665859	VALOR REF. NF. 000000415184 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415184	66	148,40	80.932,09
15/01/2020	665783	VALOR REF. NF. 000000415186 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415186	66	13,44	80.945,53
15/01/2020	660314	VALOR REF. NF. 000000415188 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415188	66	13,44	80.958,97
15/01/2020	660288	VALOR REF. NF. 000000415190 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415190	66	13,44	80.972,41
15/01/2020	660310	VALOR REF. NF. 000000415192 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415192	66	53,76	81.026,17
15/01/2020	660302	VALOR REF. NF. 000000415195 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415195	66	13,44	81.039,61
15/01/2020	665823	VALOR REF. NF. 000000415197 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415197	66	26,88	81.066,49
15/01/2020	660332	VALOR REF. NF. 000000415198 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415198	66	13,44	81.079,93
15/01/2020	665781	VALOR REF. NF. 000000415199 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415199	66	648,11	81.728,04
15/01/2020	665857	VALOR REF. NF. 000000415200 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000415200	66	203,82	81.931,86

15/01/2020	665774	VALOR REF. NF. 000000415204 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415204	66	472,52	82.404,38
15/01/2020	665827	VALOR REF. NF. 000000415205 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415205	66	648,11	83.052,49
15/01/2020	660360	VALOR REF. NF. 000000415207 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415207	66	764,34	83.816,83
15/01/2020	660334	VALOR REF. NF. 000000415223 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415223	66	648,11	84.464,94
15/01/2020	660284	VALOR REF. NF. 000000415228 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415228	66	648,11	85.113,05
15/01/2020	660306	VALOR REF. NF. 000000415231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415231	66	648,11	85.761,16
15/01/2020	665853	VALOR REF. NF. 000000415235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415235	66	63,71	85.824,87
15/01/2020	660443	VALOR REF. NF. 000000415241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS - HUGO	000000415241	66	197,60	86.022,47
15/01/2020	660350	VALOR REF. NF. 000000415256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415256	66	197,60	86.220,07
15/01/2020	665839	VALOR REF. NF. 000000415264 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415264	66	35,76	86.255,83
15/01/2020	665843	VALOR REF. NF. 000000415315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415315	66	1.054,91	87.310,74
15/01/2020	665841	VALOR REF. NF. 000000415322 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415322	66	648,11	87.958,85
15/01/2020	660298	VALOR REF. NF. 000000415336 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415336	66	648,11	88.606,96
15/01/2020	660342	VALOR REF. NF. 000000415338 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415338	66	648,11	89.255,07
15/01/2020	660340	VALOR REF. NF. 000000415341 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415341	66	648,11	89.903,18
15/01/2020	660356	VALOR REF. NF. 000000415344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415344	66	648,11	90.551,29
15/01/2020	660338	VALOR REF. NF. 000000415347 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415347	66	648,11	91.199,40
15/01/2020	660292	VALOR REF. NF. 000000415352 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415352	66	648,11	91.847,51
15/01/2020	665830	VALOR REF. NF. 000000415355 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415355	66	1.163,90	93.011,41
15/01/2020	665873	VALOR REF. NF. 000000415379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415379	66	1.096,39	94.107,80
15/01/2020	665865	VALOR REF. NF. 000000415382 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415382	66	936,58	95.044,38
15/01/2020	665837	VALOR REF. NF. 000000415393 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415393	66	381,36	95.425,74
16/01/2020	665076	VALOR REF. NF. 000000415132 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415132	66	648,11	96.073,85
16/01/2020	663593	VALOR REF. NF. 000000415133 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415133	66	648,11	96.721,96
16/01/2020	663548	VALOR REF. NF. 000000415134 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415134	66	648,11	97.370,07
16/01/2020	665002	VALOR REF. NF. 000000415136 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415136	66	35,76	97.405,83
16/01/2020	665009	VALOR REF. NF. 000000415137 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415137	66	80,18	97.486,01

16/01/2020	665011	VALOR REF. NF. 000000415138 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415138	66	40,32	97.526,33
16/01/2020	664997	VALOR REF. NF. 000000415139 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415139	66	26,88	97.553,21
16/01/2020	663498	VALOR REF. NF. 000000415140 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415140	66	648,11	98.201,32
16/01/2020	663574	VALOR REF. NF. 000000415141 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415141	66	1.296,22	99.497,54
16/01/2020	663597	VALOR REF. NF. 000000415142 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415142	66	648,11	100.145,65
16/01/2020	663494	VALOR REF. NF. 000000415143 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415143	66	661,55	100.807,20
16/01/2020	663577	VALOR REF. NF. 000000415144 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415144	66	26,88	100.834,08
16/01/2020	663605	VALOR REF. NF. 000000415146 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415146	66	2.241,70	103.075,78
16/01/2020	665078	VALOR REF. NF. 000000415150 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415150	66	648,11	103.723,89
16/01/2020	664999	VALOR REF. NF. 000000415153 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415153	66	1.096,39	104.820,28
16/01/2020	664994	VALOR REF. NF. 000000415156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415156	66	989,15	105.809,43
16/01/2020	665004	VALOR REF. NF. 000000415157 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415157	66	423,88	106.233,31
16/01/2020	664992	VALOR REF. NF. 000000415159 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415159	66	179,08	106.412,39
16/01/2020	665068	VALOR REF. NF. 000000415161 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415161	66	326,00	106.738,39
16/01/2020	663518	VALOR REF. NF. 000000415164 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415164	66	299,90	107.038,29
16/01/2020	664989	VALOR REF. NF. 000000415177 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415177	66	40,32	107.078,61
16/01/2020	665064	VALOR REF. NF. 000000415178 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415178	66	26,88	107.105,49
16/01/2020	663524	VALOR REF. NF. 000000415179 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415179	66	40,32	107.145,81
16/01/2020	664987	VALOR REF. NF. 000000415180 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415180	66	40,32	107.186,13
16/01/2020	665082	VALOR REF. NF. 000000415181 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415181	66	26,88	107.213,01
16/01/2020	664906	VALOR REF. NF. 000000415182 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415182	66	40,32	107.253,33
16/01/2020	665090	VALOR REF. NF. 000000415185 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415185	66	26,88	107.280,21
16/01/2020	664898	VALOR REF. NF. 000000415187 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415187	66	1.096,39	108.376,60
16/01/2020	665098	VALOR REF. NF. 000000415189 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415189	66	989,15	109.365,75
16/01/2020	664912	VALOR REF. NF. 000000415191 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415191	66	648,11	110.013,86
16/01/2020	663550	VALOR REF. NF. 000000415193 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415193	66	936,58	110.950,44
16/01/2020	665060	VALOR REF. NF. 000000415194 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415194	66	288,71	111.239,15
16/01/2020	665058	VALOR REF. NF. 000000415196 - S				

16/01/2020	663583	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415196	66	299,90	111.539,05
		VALOR REF. NF. 000000415201 - S				
16/01/2020	663581	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415201	66	648,11	112.187,16
		VALOR REF. NF. 000000415202 - S				
16/01/2020	663564	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415202	66	648,11	112.835,27
		VALOR REF. NF. 000000415203 - S				
16/01/2020	665168	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415203	66	648,11	113.483,38
		VALOR REF. NF. 000000415208 - S				
16/01/2020	665178	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415208	66	334,05	113.817,43
		VALOR REF. NF. 000000415209 - S				
16/01/2020	664914	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415209	66	849,12	114.666,55
		VALOR REF. NF. 000000415232 - S				
16/01/2020	665138	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415232	66	648,11	115.314,66
		VALOR REF. NF. 000000415238 - S				
16/01/2020	665086	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415238	66	90,29	115.404,95
		VALOR REF. NF. 000000415239 - S				
16/01/2020	664920	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415239	66	109,24	115.514,19
		VALOR REF. NF. 000000415301 - S				
16/01/2020	664922	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415301	66	648,11	116.162,30
		VALOR REF. NF. 000000415307 - S				
16/01/2020	665088	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415307	66	648,11	116.810,41
		VALOR REF. NF. 000000415313 - S				
16/01/2020	665150	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415313	66	648,11	117.458,52
		VALOR REF. NF. 000000415317 - S				
16/01/2020	664932	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415317	66	1.944,33	119.402,85
		VALOR REF. NF. 000000415319 - S				
16/01/2020	663591	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415319	66	648,11	120.050,96
		VALOR REF. NF. 000000415323 - S				
16/01/2020	665102	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415323	66	648,11	120.699,07
		VALOR REF. NF. 000000415325 - S				
16/01/2020	664892	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415325	66	648,11	121.347,18
		VALOR REF. NF. 000000415329 - S				
16/01/2020	665050	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415329	66	648,11	121.995,29
		VALOR REF. NF. 000000415373 - S				
16/01/2020	663534	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415373	66	1.120,00	123.115,29
		VALOR REF. NF. 000000415375 - S				
16/01/2020	665174	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415375	66	936,58	124.051,87
		VALOR REF. NF. 000000415377 - S				
16/01/2020	663572	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415377	66	1.120,00	125.171,87
		VALOR REF. NF. 000000415384 - S				
16/01/2020	665062	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415384	66	989,15	126.161,02
		VALOR REF. NF. 000000415386 - S				
16/01/2020	664880	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000415386	66	764,34	126.925,36
		VALOR REF. NF. 000000416009 - S				
16/01/2020	664886	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416009	66	648,11	127.573,47
		VALOR REF. NF. 000000416013 - S				
16/01/2020	664872	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416013	66	648,11	128.221,58
		VALOR REF. NF. 000000416029 - S				
16/01/2020	664869	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416029	66	661,55	128.883,13
		VALOR REF. NF. 000000416031 - S				
16/01/2020	664866	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416031	66	648,11	129.531,24
		VALOR REF. NF. 000000416035 - S				
16/01/2020	663715	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416035	66	648,11	130.179,35
		VALOR REF. NF. 000000416038 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

16/01/2020	663725	ELI - MATERIAL CIRURGICO - HUGO	000000416038	66	26,88	130.206,23
		VALOR REF. NF. 000000416040 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663684	ELI - MATERIAL CIRURGICO - HUGO	000000416040	66	26,88	130.233,11
		VALOR REF. NF. 000000416046 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663864	ELI - MATERIAL CIRURGICO - HUGO	000000416046	66	53,76	130.286,87
		VALOR REF. NF. 000000416053 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664851	ELI - MATERIAL CIRURGICO - HUGO	000000416053	66	13,44	130.300,31
		VALOR REF. NF. 000000416059 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664858	ELI - MATERIAL CIRURGICO - HUGO	000000416059	66	26,88	130.327,19
		VALOR REF. NF. 000000416063 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664860	ELI - MATERIAL CIRURGICO - HUGO	000000416063	66	26,88	130.354,07
		VALOR REF. NF. 000000416067 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	664862	ELI - MATERIAL CIRURGICO - HUGO	000000416067	66	26,88	130.380,95
		VALOR REF. NF. 000000416071 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663624	ELI - MATERIAL CIRURGICO - HUGO	000000416071	66	40,32	130.421,27
		VALOR REF. NF. 000000416077 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663618	ELI - MATERIAL CIRURGICO - HUGO	000000416077	66	26,88	130.448,15
		VALOR REF. NF. 000000416080 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663616	ELI - MATERIAL CIRURGICO - HUGO	000000416080	66	26,88	130.475,03
		VALOR REF. NF. 000000416084 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663721	ELI - MATERIAL CIRURGICO - HUGO	000000416084	66	13,44	130.488,47
		VALOR REF. NF. 000000416087 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663607	ELI - MATERIAL CIRURGICO - HUGO	000000416087	66	13,44	130.501,91
		VALOR REF. NF. 000000416090 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	663723	ELI - MATERIAL CIRURGICO - HUGO	000000416090	66	211,04	130.712,95
		VALOR REF. NF. 000000416092 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666346	ELI - MATERIAL CIRURGICO - HUGO	000000416092	66	525,02	131.237,97
		VALOR REF. NF. 000000416331 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666082	ELI - MATERIAL CIRURGICO - HUGO	000000416331	66	599,80	131.837,77
		VALOR REF. NF. 000000416334 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666342	ELI - MATERIAL CIRURGICO - HUGO	000000416334	66	989,15	132.826,92
		VALOR REF. NF. 000000416335 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666333	ELI - MATERIAL CIRURGICO - HUGO	000000416335	66	648,11	133.475,03
		VALOR REF. NF. 000000416337 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666451	ELI - MATERIAL CIRURGICO - HUGO	000000416337	66	1.096,39	134.571,42
		VALOR REF. NF. 000000416339 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666459	ELI - MATERIAL CIRURGICO - HUGO	000000416339	66	1.163,90	135.735,32
		VALOR REF. NF. 000000416343 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666494	ELI - MATERIAL CIRURGICO - HUGO	000000416343	66	288,71	136.024,03
		VALOR REF. NF. 000000416404 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666352	ELI - MATERIAL CIRURGICO - HUGO	000000416404	66	777,78	136.801,81
		VALOR REF. NF. 000000416407 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666358	ELI - MATERIAL CIRURGICO - HUGO	000000416407	66	148,40	136.950,21
		VALOR REF. NF. 000000416412 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666467	ELI - MATERIAL CIRURGICO - HUGO	000000416412	66	686,87	137.637,08
		VALOR REF. NF. 000000416419 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666331	ELI - MATERIAL CIRURGICO - HUGO	000000416419	66	641,59	138.278,67
		VALOR REF. NF. 000000416423 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666350	ELI - MATERIAL CIRURGICO - HUGO	000000416423	66	1.163,90	139.442,57
		VALOR REF. NF. 000000416455 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666366	ELI - MATERIAL CIRURGICO - HUGO	000000416455	66	275,48	139.718,05
		VALOR REF. NF. 000000416457 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/01/2020	666362	ELI - MATERIAL CIRURGICO - HUGO	000000416457	66	315,59	140.033,64
		VALOR REF. NF. 000000416460 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000416460	66	1.560,35	141.593,99

16/01/2020	666443	VALOR REF. NF. 000000416462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416462	66	496,67	142.090,66
16/01/2020	666372	VALOR REF. NF. 000000416467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416467	66	686,87	142.777,53
16/01/2020	666080	VALOR REF. NF. 000000416519 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416519	66	1.163,90	143.941,43
16/01/2020	666368	VALOR REF. NF. 000000416521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416521	66	1.054,91	144.996,34
17/01/2020	677157	VALOR REF. NF. 000000015994 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000015994	66	525,02	145.521,36
17/01/2020	677155	VALOR REF. NF. 000000016056 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016056	66	2.922,72	148.444,08
17/01/2020	666729	VALOR REF. NF. 000000416336 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416336	66	648,11	149.092,19
17/01/2020	666701	VALOR REF. NF. 000000416340 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416340	66	1.096,39	150.188,58
17/01/2020	666652	VALOR REF. NF. 000000416342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416342	66	1.054,91	151.243,49
17/01/2020	666737	VALOR REF. NF. 000000416344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416344	66	1.771,38	153.014,87
17/01/2020	666708	VALOR REF. NF. 000000416403 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416403	66	302,15	153.317,02
17/01/2020	666718	VALOR REF. NF. 000000416405 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416405	66	859,63	154.176,65
17/01/2020	666660	VALOR REF. NF. 000000416409 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416409	66	249,32	154.425,97
17/01/2020	666648	VALOR REF. NF. 000000416415 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416415	66	883,99	155.309,96
17/01/2020	666650	VALOR REF. NF. 000000416469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416469	66	262,76	155.572,72
17/01/2020	666629	VALOR REF. NF. 000000416470 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416470	66	648,11	156.220,83
17/01/2020	666710	VALOR REF. NF. 000000416473 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416473	66	148,40	156.369,23
17/01/2020	666654	VALOR REF. NF. 000000416477 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416477	66	524,03	156.893,26
17/01/2020	666643	VALOR REF. NF. 000000416480 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416480	66	13,44	156.906,70
17/01/2020	666712	VALOR REF. NF. 000000416488 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416488	66	13,44	156.920,14
17/01/2020	666716	VALOR REF. NF. 000000416507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416507	66	1.096,39	158.016,53
17/01/2020	666617	VALOR REF. NF. 000000416513 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416513	66	936,58	158.953,11
17/01/2020	666641	VALOR REF. NF. 000000416517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416517	66	1.163,90	160.117,01
17/01/2020	666733	VALOR REF. NF. 000000416520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416520	66	648,11	160.765,12
20/01/2020	663729	VALOR REF. NF. 000000416049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416049	66	13,44	160.778,56
20/01/2020	663717	VALOR REF. NF. 000000416073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416073	66	13,44	160.792,00

20/01/2020	666537	VALOR REF. NF. 000000417139 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417139	66	211,87	161.003,87
20/01/2020	666500	VALOR REF. NF. 000000417147 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417147	66	320,61	161.324,48
20/01/2020	666560	VALOR REF. NF. 000000417152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417152	66	354,78	161.679,26
20/01/2020	666564	VALOR REF. NF. 000000417162 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417162	66	210,69	161.889,95
20/01/2020	666566	VALOR REF. NF. 000000417169 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417169	66	764,34	162.654,29
20/01/2020	666591	VALOR REF. NF. 000000417174 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417174	66	288,71	162.943,00
20/01/2020	666527	VALOR REF. NF. 000000417181 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417181	66	588,54	163.531,54
20/01/2020	665230	VALOR REF. NF. 000000417185 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417185	66	184,16	163.715,70
20/01/2020	666545	VALOR REF. NF. 000000417188 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417188	66	588,54	164.304,24
20/01/2020	666593	VALOR REF. NF. 000000417192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417192	66	350,17	164.654,41
20/01/2020	665263	VALOR REF. NF. 000000417194 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417194	66	30,68	164.685,09
20/01/2020	665196	VALOR REF. NF. 000000417227 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417227	66	814,78	165.499,87
20/01/2020	666574	VALOR REF. NF. 000000417233 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417233	66	599,80	166.099,67
20/01/2020	665273	VALOR REF. NF. 000000417235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417235	66	648,11	166.747,78
20/01/2020	665372	VALOR REF. NF. 000000417236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417236	66	648,11	167.395,89
20/01/2020	665328	VALOR REF. NF. 000000417238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417238	66	2.327,80	169.723,69
20/01/2020	665330	VALOR REF. NF. 000000417240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417240	66	686,87	170.410,56
20/01/2020	665338	VALOR REF. NF. 000000417247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417247	66	936,58	171.347,14
20/01/2020	665344	VALOR REF. NF. 000000417252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417252	66	183,81	171.530,95
20/01/2020	665348	VALOR REF. NF. 000000417255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417255	66	296,13	171.827,08
20/01/2020	665350	VALOR REF. NF. 000000417257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417257	66	296,13	172.123,21
20/01/2020	665366	VALOR REF. NF. 000000417274 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417274	66	1.096,39	173.219,60
20/01/2020	666518	VALOR REF. NF. 000000417276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417276	66	936,58	174.156,18
20/01/2020	665214	VALOR REF. NF. 000000417277 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417277	66	1.096,39	175.252,57
20/01/2020	666529	VALOR REF. NF. 000000417278 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417278	66	235,88	175.488,45
20/01/2020	666533	VALOR REF. NF. 000000417279 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417279	66	275,48	175.763,93
20/01/2020	665190	VALOR REF. NF. 000000417280 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417280	66	989,15	176.753,08
20/01/2020	665244	VALOR REF. NF. 000000417281 - S				

20/01/2020	665257	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417281	66	275,48	177.028,56
		VALOR REF. NF. 000000417282 - S				
20/01/2020	666504	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417282	66	275,48	177.304,04
		VALOR REF. NF. 000000417283 - S				
20/01/2020	666551	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417283	66	1.096,39	178.400,43
		VALOR REF. NF. 000000417284 - S				
20/01/2020	665198	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417284	66	648,11	179.048,54
		VALOR REF. NF. 000000417285 - S				
20/01/2020	665202	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417285	66	326,00	179.374,54
		VALOR REF. NF. 000000417286 - S				
20/01/2020	665210	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417286	66	1.096,39	180.470,93
		VALOR REF. NF. 000000417287 - S				
20/01/2020	666506	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417287	66	936,58	181.407,51
		VALOR REF. NF. 000000417288 - S				
20/01/2020	666556	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417288	66	648,11	182.055,62
		VALOR REF. NF. 000000417290 - S				
20/01/2020	666512	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417290	66	936,58	182.992,20
		VALOR REF. NF. 000000417291 - S				
20/01/2020	666510	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417291	66	648,11	183.640,31
		VALOR REF. NF. 000000417297 - S				
21/01/2020	659085	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417297	66	1.163,90	184.804,21
		VALOR REF. NF. 000000411368 - S				
21/01/2020	668077	INTESE COMERCIAL HOSPITALAR DE OP ME - HUGO	000000411368	66	13,44	184.817,65
		VALOR REF. NF. 000000416567 - S				
21/01/2020	668083	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE MARIA JOSE SANTANA DE JES US - HUGO	000000416567	66	13,44	184.831,09
		VALOR REF. NF. 000000416571 - S				
21/01/2020	668087	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE ANTONIO CARLOS DE JESUS - HUGO	000000416571	66	40,32	184.871,41
		VALOR REF. NF. 000000416574 - S				
21/01/2020	668091	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE LUCIALDO SOFFA GUIMARAES - HUGO	000000416574	66	26,88	184.898,29
		VALOR REF. NF. 000000416576 - S				
21/01/2020	668098	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE MURILO JOSE DE SOUZA NETO GONCALVES - HUGO	000000416576	66	35,76	184.934,05
		VALOR REF. NF. 000000416577 - S				
21/01/2020	668102	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE DANIEL RODRIGUES DA SILVA - HUGO	000000416577	66	55,42	184.989,47
		VALOR REF. NF. 000000416581 - S				
21/01/2020	668106	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE DANIEL RODRIGUES DA SILVA - HUGO	000000416581	66	55,42	185.044,89
		VALOR REF. NF. 000000416584 - S				
21/01/2020	668110	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE YAN ALVES SANTANA - HUGO	000000416584	66	1.163,90	186.208,79
		VALOR REF. NF. 000000416585 - S				
21/01/2020	667932	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE VIVIANE DIAS DA SILVA - H UGO	000000416585	66	1.163,90	187.372,69
		VALOR REF. NF. 000000416593 - S				
21/01/2020	667400	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PAC IENTE WISLEY PEREIRA DE MOURA - HUGO	000000416593	66	648,11	188.020,80
		VALOR REF. NF. 000000416595 - S				
21/01/2020	667400	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020				

		- PACIENTE ROLIENE DA COSTA FREIRE - HUGO	000000416595	66	648,11	188.668,91
21/01/2020	667917	VALOR REF. NF. 000000416596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE VALDECI MENDES FERREIRA - HUGO	000000416596	66	648,11	189.317,02
21/01/2020	688069	VALOR REF. NF. 000000416602 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000416602	66	648,11	189.965,13
21/01/2020	667907	VALOR REF. NF. 000000416609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE JOAO MARIANO BARBOSA - HUGO	000000416609	66	53,76	190.018,89
21/01/2020	667847	VALOR REF. NF. 000000416610 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE BENICIO GONCALVES DE SOUZA - HUGO	000000416610	66	26,88	190.045,77
21/01/2020	667833	VALOR REF. NF. 000000416612 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE IRACEMA ALVES DE OLIVEIRA - HUGO	000000416612	66	764,34	190.810,11
21/01/2020	667711	VALOR REF. NF. 000000416614 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE CELINA MARIA DE MOURA - HUGO	000000416614	66	936,58	191.746,69
21/01/2020	667697	VALOR REF. NF. 000000416615 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE AGOSTINHA DA SILVA CARVALHO - HUGO	000000416615	66	235,88	191.982,57
21/01/2020	667687	VALOR REF. NF. 000000416617 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE JOSE MESQUITA - HUGO	000000416617	66	764,34	192.746,91
21/01/2020	667683	VALOR REF. NF. 000000416621 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE JESUS FRANCISCO SANTOS - HUGO	000000416621	66	275,48	193.022,39
21/01/2020	667679	VALOR REF. NF. 000000416623 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE HORACIO JOSE DE BRITO COITINHO - HUGO	000000416623	66	654,66	193.677,05
21/01/2020	668520	VALOR REF. NF. 000000416626 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416626	66	764,34	194.441,39
21/01/2020	668545	VALOR REF. NF. 000000416633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416633	66	989,15	195.430,54
21/01/2020	668553	VALOR REF. NF. 000000416639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416639	66	1.120,00	196.550,54
21/01/2020	668563	VALOR REF. NF. 000000416926 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416926	66	648,11	197.198,65
21/01/2020	668572	VALOR REF. NF. 000000416929 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416929	66	648,11	197.846,76
21/01/2020	668576	VALOR REF. NF. 000000416931 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416931	66	648,11	198.494,87
21/01/2020	668585	VALOR REF. NF. 000000416943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416943	66	648,11	199.142,98
21/01/2020	668591	VALOR REF. NF. 000000416944 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/2020 - HUGO	000000416944	66	648,11	199.791,09
21/01/2020	668595	VALOR REF. NF. 000000416945 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416945	66	355,54	200.146,63
21/01/2020	667404	VALOR REF. NF. 000000416946 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE CARLITO FERREIRA GON CALVES - HUGO	000000416946	66	13,44	200.160,07
21/01/2020	667408	VALOR REF. NF. 000000416947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE PAULO HUMBERTO BORGE S - HUGO	000000416947	66	13,44	200.173,51
21/01/2020	667412	VALOR REF. NF. 000000416948 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE ANTONIO CARLOS DE LI MA - HUGO	000000416948	66	67,20	200.240,71
21/01/2020	667424	VALOR REF. NF. 000000416949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE FABIO RODRIGO CORREA - HUGO	000000416949	66	53,76	200.294,47
21/01/2020	667434	VALOR REF. NF. 000000416950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE ROLIENE DA COSTA FRE IREFABIO ALVES DE OLIVEIRA - HU GO	000000416950	66	53,76	200.348,23
21/01/2020	667444	VALOR REF. NF. 000000416952 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE LUIZA LEMOS GALVAO - HUGO	000000416952	66	13,44	200.361,67
21/01/2020	667468	VALOR REF. NF. 000000416953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE VITOR JOSE MARQUES D OS SANTOS - HUGO	000000416953	66	13,44	200.375,11
21/01/2020	667675	VALOR REF. NF. 000000416954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 - H UGO	000000416954	66	26,88	200.401,99
21/01/2020	668601	VALOR REF. NF. 000000416955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416955	66	13,44	200.415,43
21/01/2020	668605	VALOR REF. NF. 000000416956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416956	66	525,02	200.940,45
21/01/2020	668614	VALOR REF. NF. 000000416957 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416957	66	525,02	201.465,47
21/01/2020	668638	VALOR REF. NF. 000000416959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416959	66	60,59	201.526,06
21/01/2020	668672	VALOR REF. NF. 000000416960 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416960	66	408,64	201.934,70
21/01/2020	668668	VALOR REF. NF. 000000416963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416963	66	1.163,90	203.098,60
21/01/2020	668662	VALOR REF. NF. 000000416965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416965	66	1.163,90	204.262,50
21/01/2020	668676	VALOR REF. NF. 000000416967 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME REF. 01/202 0 - HUGO	000000416967	66	1.163,90	205.426,40
21/01/2020	667472	VALOR REF. NF. 000000416970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE JUCILENE DE CAMPOS S ANTOS - HUGO	000000416970	66	1.177,34	206.603,74
21/01/2020	667476	VALOR REF. NF. 000000417001 - S INTESE COMERCIAL HOSPITALAR EIR				

21/01/2020	667480	ELI - MATERIAL DE OPME 01/2020 - PACIENTE MARCOS ANTONIO DA COSTA AGOSTINHO - HUGO	000000417001	66	648,11	207.251,85
21/01/2020	668210	VALOR REF. NF. 000000417009 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE IRACEMA FERREIRA DE SÁ - HUGO	000000417009	66	648,11	207.899,96
21/01/2020	688145	VALOR REF. NF. 000000417010 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE TEREZA JOANA DE LIMA - HUGO	000000417010	66	936,58	208.836,54
21/01/2020	668216	VALOR REF. NF. 000000417013 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417013	66	936,58	209.773,12
21/01/2020	668229	VALOR REF. NF. 000000417015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE GERALDA RODRIGUES DA CRUZ - HUGO	000000417015	66	989,15	210.762,27
21/01/2020	668241	VALOR REF. NF. 000000417050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE JOAO DA MATA DO NASCIMENTO - HUGO	000000417050	66	936,58	211.698,85
21/01/2020	668247	VALOR REF. NF. 000000417051 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE JOANA D ARC FERNANDES DE ALCANTARA - HUGO	000000417051	66	288,71	211.987,56
21/01/2020	668251	VALOR REF. NF. 000000417053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE NEIDILANDIA LOPES DA COSTA FRANCA - HUGO	000000417053	66	603,83	212.591,39
21/01/2020	668121	VALOR REF. NF. 000000417055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE DORVALINA MARIA MENDES - HUGO	000000417055	66	1.120,00	213.711,39
21/01/2020	668125	VALOR REF. NF. 000000417058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE FABIANO BARBOSA DE OLIVEIRA - HUGO	000000417058	66	148,40	213.859,79
21/01/2020	688151	VALOR REF. NF. 000000417059 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE ISAURA DA CONCEICAO SILVA - HUGO	000000417059	66	648,11	214.507,90
21/01/2020	668129	VALOR REF. NF. 000000417060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417060	66	67,20	214.575,10
21/01/2020	668135	VALOR REF. NF. 000000417061 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE NEIDILANDIA LOPES DA COSTA FRANCA - HUGO	000000417061	66	648,11	215.223,21
21/01/2020	668139	VALOR REF. NF. 000000417062 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE LUIZ WASHINGTON OLIVEIRA QUEIROZ - HUGO	000000417062	66	288,71	215.511,92
21/01/2020	668149	VALOR REF. NF. 000000417063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE ERINETE MARQUES SOARES - HUGO	000000417063	66	296,13	215.808,05
21/01/2020	668153	VALOR REF. NF. 000000417065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE JOAO PEREIRA MARINHO - HUGO	000000417065	66	534,97	216.343,02
21/01/2020	668168	VALOR REF. NF. 000000417068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE MARCOS ALBERTO RODRIGUES GUIMARAES - HUGO	000000417068	66	1.114,45	217.457,47
21/01/2020	668168	VALOR REF. NF. 000000417091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 LEO				

		NARDO ANTUNES XAVIER DA SILVA - HUGO	000000417091	66	296,13	217.753,60
21/01/2020	668172	VALOR REF. NF. 000000417094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE ADES JOSE DE LIMA - HUGO	000000417094	66	661,55	218.415,15
21/01/2020	668176	VALOR REF. NF. 000000417096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE EDICLEIBO ALENCAR COSTA - HUGO	000000417096	66	144,80	218.559,95
21/01/2020	668180	VALOR REF. NF. 000000418076 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL OPME 01/2020 PACIENTE VALDEMAR MARCELINO DE ARAUJO - HUGO	000000418076	66	302,15	218.862,10
21/01/2020	667484	VALOR REF. NF. 000000418082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE WERNESON TEIXEIRA DE JESUS - HUGO	000000418082	66	296,13	219.158,23
21/01/2020	667496	VALOR REF. NF. 000000418083 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL DE OPME 01/2020 - PACIENTE LUAN ROBERTO GARCIA FIDELLIS - HUGO	000000418083	66	780,00	219.938,23
22/01/2020	659089	VALOR REF. NF. 000000411361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000411361	66	13,44	219.951,67
22/01/2020	659087	VALOR REF. NF. 000000411363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000411363	66	13,44	219.965,11
22/01/2020	659093	VALOR REF. NF. 000000411372 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000411372	66	40,32	220.005,43
22/01/2020	659099	VALOR REF. NF. 000000411374 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000411374	66	40,32	220.045,75
22/01/2020	659091	VALOR REF. NF. 000000411376 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000411376	66	26,88	220.072,63
22/01/2020	659097	VALOR REF. NF. 000000411402 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000411402	66	648,11	220.720,74
22/01/2020	659320	VALOR REF. NF. 000000412594 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412594	66	13,44	220.734,18
22/01/2020	659211	VALOR REF. NF. 000000412595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412595	66	13,44	220.747,62
22/01/2020	659115	VALOR REF. NF. 000000412596 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412596	66	40,32	220.787,94
22/01/2020	659322	VALOR REF. NF. 000000412599 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412599	66	648,11	221.436,05
22/01/2020	659237	VALOR REF. NF. 000000412602 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412602	66	648,11	222.084,16
22/01/2020	659233	VALOR REF. NF. 000000412603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412603	66	648,11	222.732,27
22/01/2020	659241	VALOR REF. NF. 000000412608 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412608	66	648,11	223.380,38
22/01/2020	659079	VALOR REF. NF. 000000412634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OPME - HUGO	000000412634	66	180,58	223.560,96

22/01/2020	659075	VALOR REF. NF. 000000412636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412636	66	197,60	223.758,56
22/01/2020	659306	VALOR REF. NF. 000000412637 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412637	66	179,08	223.937,64
22/01/2020	659243	VALOR REF. NF. 000000412638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412638	66	648,11	224.585,75
22/01/2020	659247	VALOR REF. NF. 000000412643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412643	66	648,11	225.233,86
22/01/2020	659261	VALOR REF. NF. 000000412645 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412645	66	648,11	225.881,97
22/01/2020	659150	VALOR REF. NF. 000000412646 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412646	66	648,11	226.530,08
22/01/2020	659107	VALOR REF. NF. 000000412648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412648	66	299,90	226.829,98
22/01/2020	659358	VALOR REF. NF. 000000412649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412649	66	648,11	227.478,09
22/01/2020	659215	VALOR REF. NF. 000000412650 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412650	66	648,11	228.126,20
22/01/2020	659203	VALOR REF. NF. 000000412651 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412651	66	342,10	228.468,30
22/01/2020	659152	VALOR REF. NF. 000000412654 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412654	66	1.096,39	229.564,69
22/01/2020	659195	VALOR REF. NF. 000000412656 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412656	66	296,13	229.860,82
22/01/2020	659282	VALOR REF. NF. 000000412657 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412657	66	299,90	230.160,72
22/01/2020	659187	VALOR REF. NF. 000000412658 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412658	66	299,90	230.460,62
22/01/2020	659165	VALOR REF. NF. 000000412660 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412660	66	1.096,39	231.557,01
22/01/2020	659291	VALOR REF. NF. 000000412661 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412661	66	1.163,90	232.720,91
22/01/2020	659163	VALOR REF. NF. 000000412663 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412663	66	1.163,90	233.884,81
22/01/2020	659161	VALOR REF. NF. 000000412665 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412665	66	601,98	234.486,79
22/01/2020	659253	VALOR REF. NF. 000000412669 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412669	66	588,54	235.075,33
22/01/2020	659219	VALOR REF. NF. 000000412672 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412672	66	603,83	235.679,16
22/01/2020	659137	VALOR REF. NF. 000000412674 - S INTESE COMERCIAL HOSPITALAR EIR				

22/01/2020	659328	ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412674	66	288,71	235.967,87
		VALOR REF. NF. 000000412675 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412675	66	197,25	236.165,12
22/01/2020	659103	VALOR REF. NF. 000000412679 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412679	66	235,88	236.401,00
22/01/2020	659121	VALOR REF. NF. 000000412680 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412680	66	1.096,39	237.497,39
22/01/2020	659119	VALOR REF. NF. 000000412684 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412684	66	71,52	237.568,91
22/01/2020	659344	VALOR REF. NF. 000000412686 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412686	66	181,26	237.750,17
22/01/2020	659221	VALOR REF. NF. 000000412687 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412687	66	1.511,54	239.261,71
22/01/2020	659223	VALOR REF. NF. 000000412689 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412689	66	326,00	239.587,71
22/01/2020	659225	VALOR REF. NF. 000000412691 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412691	66	649,64	240.237,35
22/01/2020	659229	VALOR REF. NF. 000000412694 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR DE OP ME - HUGO	000000412694	66	936,58	241.173,93
23/01/2020	659209	VALOR REF. NF. 000000015928 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000015928	66	1.050,04	242.223,97
23/01/2020	663727	VALOR REF. NF. 000000413207 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000413207	66	288,71	242.512,68
23/01/2020	667625	VALOR REF. NF. 000000414217 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020 - PACIENTE LINDOMAR ALEXANDRE C ARDOSO - HUGO	000000414217	66	1.096,39	243.609,07
23/01/2020	667671	VALOR REF. NF. 000000415237 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL OPME 01/2020 - H UGO	000000415237	66	154,38	243.763,45
23/01/2020	668225	VALOR REF. NF. 000000417039 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL OPME 01/2020 PAC IENTE JOAO VITOR GOMES DE SOUZA - HUGO	000000417039	66	245,60	244.009,05
23/01/2020	688112	VALOR REF. NF. 000000417846 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000417846	66	53,76	244.062,81
23/01/2020	688018	VALOR REF. NF. 000000417847 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000417847	66	26,88	244.089,69
23/01/2020	666868	VALOR REF. NF. 000000417848 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000417848	66	648,11	244.737,80
23/01/2020	688013	VALOR REF. NF. 000000417859 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000417859	66	40,32	244.778,12
23/01/2020	688011	VALOR REF. NF. 000000417861 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000417861	66	40,32	244.818,44
23/01/2020	666872	VALOR REF. NF. 000000417863 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000417863	66	648,11	245.466,55
23/01/2020	688114	VALOR REF. NF. 000000417864 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000417864	66	232,72	245.699,27
23/01/2020	688102	VALOR REF. NF. 000000417865 - S				

23/01/2020	666970	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417865	66	40,32	245.739,59
		VALOR REF. NF. 000000417868 - S				
23/01/2020	666968	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417868	66	40,32	245.779,91
		VALOR REF. NF. 000000417869 - S				
23/01/2020	666888	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417869	66	40,32	245.820,23
		VALOR REF. NF. 000000417871 - S				
23/01/2020	666882	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417871	66	26,88	245.847,11
		VALOR REF. NF. 000000417873 - S				
23/01/2020	688104	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417873	66	13,44	245.860,55
		VALOR REF. NF. 000000417875 - S				
23/01/2020	666890	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417875	66	13,44	245.873,99
		VALOR REF. NF. 000000417877 - S				
23/01/2020	688132	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417877	66	525,02	246.399,01
		VALOR REF. NF. 000000417900 - S				
23/01/2020	666974	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417900	66	648,11	247.047,12
		VALOR REF. NF. 000000417901 - S				
23/01/2020	666976	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417901	66	648,11	247.695,23
		VALOR REF. NF. 000000417902 - S				
23/01/2020	688098	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417902	66	525,02	248.220,25
		VALOR REF. NF. 000000417903 - S				
23/01/2020	688116	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417903	66	13,44	248.233,69
		VALOR REF. NF. 000000417904 - S				
23/01/2020	688128	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417904	66	26,88	248.260,57
		VALOR REF. NF. 000000417905 - S				
23/01/2020	688130	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417905	66	40,32	248.300,89
		VALOR REF. NF. 000000417906 - S				
23/01/2020	688100	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417906	66	197,60	248.498,49
		VALOR REF. NF. 000000417907 - S				
23/01/2020	666876	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417907	66	26,88	248.525,37
		VALOR REF. NF. 000000417908 - S				
23/01/2020	688020	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417908	66	13,44	248.538,81
		VALOR REF. NF. 000000417910 - S				
23/01/2020	688022	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417910	66	360,93	248.899,74
		VALOR REF. NF. 000000417936 - S				
23/01/2020	688024	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417936	66	648,11	249.547,85
		VALOR REF. NF. 000000417937 - S				
23/01/2020	688031	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417937	66	1.096,39	250.644,24
		VALOR REF. NF. 000000417941 - S				
23/01/2020	688033	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417941	66	1.163,90	251.808,14
		VALOR REF. NF. 000000417943 - S				
23/01/2020	688106	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417943	66	235,88	252.044,02
		VALOR REF. NF. 000000417945 - S				
23/01/2020	688108	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417945	66	299,90	252.343,92
		VALOR REF. NF. 000000417947 - S				
23/01/2020	688110	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417947	66	764,34	253.108,26
		VALOR REF. NF. 000000417949 - S				
23/01/2020	688118	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417949	66	648,11	253.756,37
		VALOR REF. NF. 000000417951 - S				
23/01/2020	688120	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417951	66	235,88	253.992,25
		VALOR REF. NF. 000000417952 - S				
23/01/2020	688122	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417952	66	1.096,39	255.088,64
		VALOR REF. NF. 000000417966 - S				
23/01/2020	688126	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000417966	66	476,71	255.565,35
		VALOR REF. NF. 000000417968 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

23/01/2020	688124	ELI - MATERIAL CIRURGICO - HUGO	000000417968	66	648,11	256.213,46
		VALOR REF. NF. 000000417969 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/01/2020	688007	ELI - MATERIAL CIRURGICO - HUGO	000000417969	66	1.163,90	257.377,36
		VALOR REF. NF. 000000417971 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/01/2020	688136	ELI - MATERIAL CIRURGICO - HUGO	000000417971	66	1.177,34	258.554,70
		VALOR REF. NF. 000000417972 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/01/2020	688134	ELI - MATERIAL CIRURGICO - HUGO	000000417972	66	1.266,82	259.821,52
		VALOR REF. NF. 000000417979 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/01/2020	688035	ELI - MATERIAL CIRURGICO - HUGO	000000417979	66	1.096,39	260.917,91
		VALOR REF. NF. 000000417980 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/01/2020	688042	ELI - MATERIAL CIRURGICO - HUGO	000000417980	66	148,40	261.066,31
		VALOR REF. NF. 000000417981 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/01/2020	668194	ELI - MATERIAL CIRURGICO - HUGO	000000417981	66	1.133,44	262.199,75
		VALOR REF. NF. 000000418077 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL OPME 01/2020 PAC				
		IENTE WEBERTH DA SILVA ALVES -				
		HUGO	000000418077	66	463,99	262.663,74
23/01/2020	668198	VALOR REF. NF. 000000418078 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL OPME 01/2020 PAC				
		IENTE FERNANDO MARTINS DE JESUS				
		- HUGO	000000418078	66	148,40	262.812,14
23/01/2020	668206	VALOR REF. NF. 000000418080 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL OPME 01/2020 PAC				
		IENTE PAULO HENRIQUE DE JESUS M				
		ARQUES - HUGO	000000418080	66	1.163,90	263.976,04
23/01/2020	667512	VALOR REF. NF. 000000418085 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE VICTOR MYKLA OLIVEIR				
		A ARAUJO - HUGO	000000418085	66	648,11	264.624,15
23/01/2020	667520	VALOR REF. NF. 000000418087 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE TEREZA JOANA DE LIMA				
		- HUGO	000000418087	66	588,54	265.212,69
23/01/2020	667536	VALOR REF. NF. 000000418094 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE WESLEY MAGSON MACHAD				
		O - HUGO	000000418094	66	561,66	265.774,35
23/01/2020	667542	VALOR REF. NF. 000000418136 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE MARIA DO AMPARO MARC				
		ONDES - HUGO	000000418136	66	989,15	266.763,50
23/01/2020	667550	VALOR REF. NF. 000000418144 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE CARLOS EDUARDO BORGE				
		S DOS SANTOS - HUGO	000000418144	66	648,11	267.411,61
23/01/2020	667567	VALOR REF. NF. 000000418160 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE WALISSON MORAIS DOS				
		SANTOS - HUGO	000000418160	66	648,11	268.059,72
23/01/2020	667577	VALOR REF. NF. 000000418166 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE FRANCISCA ROCILDA GO				
		MES BARBOZA - HUGO	000000418166	66	1.371,87	269.431,59
23/01/2020	667585	VALOR REF. NF. 000000418176 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE RAIMUNDO PEREIRA DOS				
		ANJOS FILHO - HUGO	000000418176	66	588,61	270.020,20
23/01/2020	667589	VALOR REF. NF. 000000418179 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				
		- PACIENTE VINICIUS HONORIO DE				
		MEIO - HUGO	000000418179	66	1.120,00	271.140,20
23/01/2020	667599	VALOR REF. NF. 000000418181 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL DE OPME 01/2020				

		- PACIENTE ANGELINA LUZIA CIAPP					
		INA - HUGO	000000418181	66	648,11		271.788,31
23/01/2020	666760	VALOR REF. NF. 000000418182 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418182	66	360,93		272.149,24
23/01/2020	667607	VALOR REF. NF. 000000418185 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL DE OPME 01/2020					
		- PACIENTE EDILEUZADOS REIS SAN					
		TOS - HUGO	000000418185	66	183,81		272.333,05
23/01/2020	666764	VALOR REF. NF. 000000418191 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418191	66	131,36		272.464,41
23/01/2020	666770	VALOR REF. NF. 000000418192 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418192	66	690,75		273.155,16
23/01/2020	667613	VALOR REF. NF. 000000418195 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL DE OPME 01/2020					
		- PACIENTE RUBENS FERREIRA DE J					
		ESUS - HUGO	000000418195	66	936,58		274.091,74
23/01/2020	666779	VALOR REF. NF. 000000418196 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418196	66	989,15		275.080,89
23/01/2020	666785	VALOR REF. NF. 000000418197 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418197	66	1.120,00		276.200,89
23/01/2020	666789	VALOR REF. NF. 000000418198 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418198	66	1.096,39		277.297,28
23/01/2020	667619	VALOR REF. NF. 000000418199 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL DE OPME 01/2020					
		- PACIENTE TALLYS LOPES MARTINS					
		- HUGO	000000418199	66	1.096,39		278.393,67
23/01/2020	666821	VALOR REF. NF. 000000418201 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418201	66	288,71		278.682,38
23/01/2020	666842	VALOR REF. NF. 000000418209 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418209	66	262,76		278.945,14
23/01/2020	666858	VALOR REF. NF. 000000418210 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418210	66	313,34		279.258,48
23/01/2020	666862	VALOR REF. NF. 000000418237 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418237	66	302,36		279.560,84
28/01/2020	688091	VALOR REF. NF. 000000418577 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418577	66	648,11		280.208,95
28/01/2020	688089	VALOR REF. NF. 000000418580 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418580	66	110,97		280.319,92
28/01/2020	688087	VALOR REF. NF. 000000418581 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418581	66	84,96		280.404,88
28/01/2020	688085	VALOR REF. NF. 000000418583 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418583	66	13,44		280.418,32
28/01/2020	688083	VALOR REF. NF. 000000418586 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418586	66	13,44		280.431,76
28/01/2020	688081	VALOR REF. NF. 000000418593 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418593	66	60,59		280.492,35
28/01/2020	688079	VALOR REF. NF. 000000418595 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418595	66	1.163,90		281.656,25
28/01/2020	688077	VALOR REF. NF. 000000418599 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418599	66	207,55		281.863,80
28/01/2020	688075	VALOR REF. NF. 000000418603 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418603	66	1.054,91		282.918,71
28/01/2020	688073	VALOR REF. NF. 000000418606 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418606	66	648,11		283.566,82
28/01/2020	688738	VALOR REF. NF. 000000418607 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000418607	66	653,56		284.220,38
28/01/2020	687995	VALOR REF. NF. 000000418608 - S					
		INTESE COMERCIAL HOSPITALAR EIR					

28/01/2020	688001	ELI - MATERIAL CIRURGICO - HUGO	000000418608	66	156,45	284.376,83
		VALOR REF. NF. 000000418611 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	688005	ELI - MATERIAL CIRURGICO - HUGO	000000418611	66	315,80	284.692,63
		VALOR REF. NF. 000000418689 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	688071	ELI - MATERIAL CIRURGICO - HUGO	000000418689	66	148,40	284.841,03
		VALOR REF. NF. 000000418690 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	688147	ELI - MATERIAL CIRURGICO - HUGO	000000418690	66	648,11	285.489,14
		VALOR REF. NF. 000000418985 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	666980	ELI - MATERIAL CIRURGICO - HUGO	000000418985	66	299,90	285.789,04
		VALOR REF. NF. 000000418990 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667092	ELI - MATERIAL CIRURGICO - HUGO	000000418990	66	35,76	285.824,80
		VALOR REF. NF. 000000418994 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667090	ELI - MATERIAL CIRURGICO - HUGO	000000418994	66	94,08	285.918,88
		VALOR REF. NF. 000000419001 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667069	ELI - MATERIAL CIRURGICO - HUGO	000000419001	66	26,88	285.945,76
		VALOR REF. NF. 000000419005 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667006	ELI - MATERIAL CIRURGICO - HUGO	000000419005	66	26,88	285.972,64
		VALOR REF. NF. 000000419008 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667087	ELI - MATERIAL CIRURGICO - HUGO	000000419008	66	101,19	286.073,83
		VALOR REF. NF. 000000419009 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667075	ELI - MATERIAL CIRURGICO - HUGO	000000419009	66	205,84	286.279,67
		VALOR REF. NF. 000000419043 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667083	ELI - MATERIAL CIRURGICO - HUGO	000000419043	66	13,44	286.293,11
		VALOR REF. NF. 000000419058 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667136	ELI - MATERIAL CIRURGICO - HUGO	000000419058	66	40,32	286.333,43
		VALOR REF. NF. 000000419059 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	666982	ELI - MATERIAL CIRURGICO - HUGO	000000419059	66	648,11	286.981,54
		VALOR REF. NF. 000000419062 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667108	ELI - MATERIAL CIRURGICO - HUGO	000000419062	66	13,44	286.994,98
		VALOR REF. NF. 000000419063 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667008	ELI - MATERIAL CIRURGICO - HUGO	000000419063	66	26,88	287.021,86
		VALOR REF. NF. 000000419064 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	666984	ELI - MATERIAL CIRURGICO - HUGO	000000419064	66	26,88	287.048,74
		VALOR REF. NF. 000000419065 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667063	ELI - MATERIAL CIRURGICO - HUGO	000000419065	66	53,76	287.102,50
		VALOR REF. NF. 000000419067 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	666990	ELI - MATERIAL CIRURGICO - HUGO	000000419067	66	13,44	287.115,94
		VALOR REF. NF. 000000419068 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	666998	ELI - MATERIAL CIRURGICO - HUGO	000000419068	66	26,88	287.142,82
		VALOR REF. NF. 000000419070 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667012	ELI - MATERIAL CIRURGICO - HUGO	000000419070	66	26,88	287.169,70
		VALOR REF. NF. 000000419071 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667014	ELI - MATERIAL CIRURGICO - HUGO	000000419071	66	26,88	287.196,58
		VALOR REF. NF. 000000419072 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667020	ELI - MATERIAL CIRURGICO - HUGO	000000419072	66	13,44	287.210,02
		VALOR REF. NF. 000000419074 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667026	ELI - MATERIAL CIRURGICO - HUGO	000000419074	66	26,88	287.236,90
		VALOR REF. NF. 000000419075 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	666978	ELI - MATERIAL CIRURGICO - HUGO	000000419075	66	40,32	287.277,22
		VALOR REF. NF. 000000419076 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667028	ELI - MATERIAL CIRURGICO - HUGO	000000419076	66	648,11	287.925,33
		VALOR REF. NF. 000000419077 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
28/01/2020	667073	ELI - MATERIAL CIRURGICO - HUGO	000000419077	66	40,32	287.965,65
		VALOR REF. NF. 000000419079 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000419079	66	26,88	287.992,53

28/01/2020	667096	VALOR REF. NF. 000000419082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419082	66	648,11	288.640,64
28/01/2020	667094	VALOR REF. NF. 000000419083 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419083	66	40,32	288.680,96
28/01/2020	667112	VALOR REF. NF. 000000419086 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419086	66	648,11	289.329,07
28/01/2020	667116	VALOR REF. NF. 000000419087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419087	66	648,11	289.977,18
28/01/2020	667000	VALOR REF. NF. 000000419088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419088	66	601,98	290.579,16
28/01/2020	667002	VALOR REF. NF. 000000419089 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419089	66	648,11	291.227,27
28/01/2020	667128	VALOR REF. NF. 000000419091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419091	66	648,11	291.875,38
28/01/2020	688273	VALOR REF. NF. 000000419153 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419153	66	13,44	291.888,82
28/01/2020	688160	VALOR REF. NF. 000000419154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419154	66	648,11	292.536,93
28/01/2020	688303	VALOR REF. NF. 000000419157 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419157	66	648,11	293.185,04
28/01/2020	688321	VALOR REF. NF. 000000419160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419160	66	26,88	293.211,92
28/01/2020	688162	VALOR REF. NF. 000000419161 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419161	66	423,88	293.635,80
28/01/2020	688187	VALOR REF. NF. 000000419163 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419163	66	148,40	293.784,20
28/01/2020	688189	VALOR REF. NF. 000000419164 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419164	66	235,88	294.020,08
28/01/2020	688323	VALOR REF. NF. 000000419165 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419165	66	1.163,90	295.183,98
28/01/2020	688275	VALOR REF. NF. 000000419166 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419166	66	26,88	295.210,86
28/01/2020	688195	VALOR REF. NF. 000000419169 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419169	66	648,11	295.858,97
28/01/2020	688198	VALOR REF. NF. 000000419170 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419170	66	686,87	296.545,84
28/01/2020	688204	VALOR REF. NF. 000000419171 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419171	66	381,41	296.927,25
28/01/2020	688169	VALOR REF. NF. 000000419172 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419172	66	588,61	297.515,86
28/01/2020	688206	VALOR REF. NF. 000000419173 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419173	66	183,81	297.699,67
28/01/2020	688175	VALOR REF. NF. 000000419174 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419174	66	302,36	298.002,03
28/01/2020	688335	VALOR REF. NF. 000000419175 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419175	66	648,11	298.650,14
28/01/2020	688339	VALOR REF. NF. 000000419177 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419177	66	183,81	298.833,95
28/01/2020	688331	VALOR REF. NF. 000000419179 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419179	66	1.163,90	299.997,85
28/01/2020	688333	VALOR REF. NF. 000000419180 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419180	66	148,40	300.146,25
28/01/2020	688208	VALOR REF. NF. 000000419182 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000419182	66	1.096,39	301.242,64
28/01/2020	688177	VALOR REF. NF. 000000419184 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
28/01/2020	688240	ELI - MATERIAL CIRURGICO - HUGO	000000419184	66	102,00		301.344,64	
		VALOR REF. NF. 000000419185 - S						
28/01/2020	688242	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419185	66	1.120,00		302.464,64	
		VALOR REF. NF. 000000419187 - S						
28/01/2020	688244	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419187	66	296,13		302.760,77	
		VALOR REF. NF. 000000419191 - S						
28/01/2020	688183	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419191	66	534,97		303.295,74	
		VALOR REF. NF. 000000419193 - S						
28/01/2020	688337	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419193	66	905,90		304.201,64	
		VALOR REF. NF. 000000419195 - S						
28/01/2020	688329	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419195	66	275,48		304.477,12	
		VALOR REF. NF. 000000419196 - S						
28/01/2020	688246	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419196	66	989,15		305.466,27	
		VALOR REF. NF. 000000419201 - S						
28/01/2020	688173	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419201	66	648,11		306.114,38	
		VALOR REF. NF. 000000419212 - S						
28/01/2020	688267	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419212	66	1.096,39		307.210,77	
		VALOR REF. NF. 000000419215 - S						
28/01/2020	688279	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419215	66	299,90		307.510,67	
		VALOR REF. NF. 000000419217 - S						
28/01/2020	688281	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419217	66	1.096,39		308.607,06	
		VALOR REF. NF. 000000419219 - S						
28/01/2020	688301	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419219	66	1.061,55		309.668,61	
		VALOR REF. NF. 000000419223 - S						
29/01/2020	667034	INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000419223	66	648,11		310.316,72	
		VALOR REF. NF. 000000002583 - H						
29/01/2020	667042	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002583	66	4.479,19		314.795,91	
		VALOR REF. NF. 000000002585 - H						
29/01/2020	667055	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002585	66	4.479,19		319.275,10	
		VALOR REF. NF. 000000002589 - H						
29/01/2020	667050	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002589	66	3.922,72		323.197,82	
		VALOR REF. NF. 000000002590 - H						
29/01/2020	667046	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002590	66	4.479,19		327.677,01	
		VALOR REF. NF. 000000002596 - H						
29/01/2020	667059	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002596	66	3.922,72		331.599,73	
		VALOR REF. NF. 000000002597 - H						
30/01/2020	670511	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002597	66	3.922,72		335.522,45	
		VALOR REF. NF. 000000002601 - H						
30/01/2020	667801	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002601	66	8.485,24		344.007,69	
		VALOR REF. NF. 000000002602 - H						
31/01/2020	778368	JE MEDICAL LTDA - MATERIAL CIRU						
		RGICO - HUGO	000000002602	66	4.479,19		348.486,88	
		VL REF AJUSTE REF OPME LANÇADO						
		NO ESTOQUE SENDO QUE APLICACAO						
		DIRETA CONFORME PLANILHA DE AJU						
		STE	012020	66	6.893,67		355.380,55	

Débitos: 355.380,55 Créditos: 0,00 Saldo Atual: 355.380,55

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 0,00

31/01/2020	778445	CONSUMO ESTOQUE COMP 01/2020 HU						
		GO	012020	66	6.259,19		6.259,19	

Débitos: 6.259,19 Créditos: 0,00 Saldo Atual: 6.259,19

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 0,00

31/01/2020	778448	CONSUMO ESTOQUE COMP 01/2020 HU						
		GO	012020	66	11.811,95		11.811,95	

Débitos: 11.811,95 Créditos: 0,00 Saldo Atual: 11.811,95

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 0,00

31/01/2020 778449 CONSUMO ESTOQUE COMP 01/2020 HU
GO 012020 66 21.623,24 21.623,24

Débitos: 21.623,24 Créditos: 0,00 Saldo Atual: 21.623,24

Conta: 4.01.01.02.00004 1903 MATERIAIS DE MANUTENÇÃO Sd. Ant.: 0,00

31/01/2020 778450 CONSUMO ESTOQUE COMP 01/2020 HU
GO 012020 66 1.869,11 1.869,11

Débitos: 1.869,11 Créditos: 0,00 Saldo Atual: 1.869,11

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 0,00

31/01/2020 778451 CONSUMO ESTOQUE COMP 01/2020 HU
GO 012020 66 14.297,87 14.297,87

Débitos: 14.297,87 Créditos: 0,00 Saldo Atual: 14.297,87

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 0,00

31/01/2020 778738 CONSUMO ESTOQUE COMP 01/2020 HU
GO 012020 66 4.119,70 4.119,70

Débitos: 4.119,70 Créditos: 0,00 Saldo Atual: 4.119,70

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 0,00

31/01/2020 778446 CONSUMO ESTOQUE COMP 01/2020 HU
GO 012020 66 8.265,68 8.265,68

Débitos: 8.265,68 Créditos: 0,00 Saldo Atual: 8.265,68

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 0,00

31/01/2020 670066 VALOR REF. 0489 - REEMB DESCONT
O INDEVIDO LB012020 66 200,58 200,58

31/01/2020 670092 VALOR REF. 0020 - ARREDONDAMENT
O LB012020 66 137,28 337,86

31/01/2020 669953 VALOR REF. 0215 - ATESTADO MEDI
CO (PREVIDENCIA) LB012020 66 2.030,00 2.367,86

31/01/2020 669986 VALOR REF. 1102 - ADICIONAL DE
ASSIDUIDADE 2% LB012020 66 1.073,79 3.441,65

31/01/2020 669993 VALOR REF. 0399 - GRATIFICAÇÃO
S .FECHADO 10% SIEG GO - MÊS AN
T LB012020 66 880,20 4.321,85

31/01/2020 670000 VALOR REF. 1101- ADICIONAL DE A
SSIDUIDADE LB012020 66 828,00 5.149,85

31/01/2020 669692 VALOR REF. 0002 - DIAS TRABALHA
DOS LB012020 66 1.821.614,32 1.826.764,17

31/01/2020 669752 VALOR REF. 1101- ADICIONAL DE A
SSIDUIDADE 5% LB012020 66 63.303,68 1.890.067,85

31/01/2020 669758 VALOR REF. 0099 - GRATIFICACAO LB012020 66 49.663,08 1.939.730,93

31/01/2020 669802 VALOR REF. 1004 - AMBIENTE FECH
ADO 10% LB012020 66 20.367,83 1.960.098,76

31/01/2020 669810 VALOR REF. PLANTÃO EXTRA LB012020 66 18.400,00 1.978.498,76

31/01/2020 669820 VALOR REF. 9586 - ADICIONAL RT LB012020 66 16.397,75 1.994.896,51

31/01/2020 669832 VALOR REF. 1006 - GRATIFICAÇÃO
SETOR FECHADO 10% SIEG GO LB012020 66 14.559,83 2.009.456,34

31/01/2020 669880 VALOR REF. 0397 - ADIC DE ASSID
UIDADE MÊS ANT LB012020 66 7.499,90 2.016.956,24

31/01/2020 669913 VALOR REF. 0325 - INSUFICIENCIA
DE SALDO LB012020 66 5.377,10 2.022.333,34

31/01/2020 669938 VALOR REF. 1004 - AMBIENTE FECH
ADO 10% - MES ANTERIOR LB012020 66 2.534,24 2.024.867,58

31/01/2020 669943 VALOR REF. 1009 - AMBIENTE FECH
ADO SINFISIO 5% LB012020 66 2.305,10 2.027.172,68

31/01/2020 670383 VALOR REF. 0347 - DESC TAXA ORD
EM BANCARIA LB012020 66 39,00- 2.027.133,68

31/01/2020 670377 VALOR REF. 0182 - FALTAS (EM HO
RAS) LB012020 66 54,55- 2.027.079,13

31/01/2020 670199 VALOR REF. 0008 - FALTAS LB012020 66 39.001,29- 1.988.077,84

31/01/2020 670222 VALOR REF. 0454 - DESC PAGT IND
EVIDO LB012020 66 12.764,04- 1.975.313,80

31/01/2020 670223 VALOR REF. 0497 - INDENIZACAO A
RT 480 LB012020 66 11.703,32- 1.963.610,48

31/01/2020 670232 VALOR REF. 0422 - DESCONTO DSR LB012020 66 7.517,64- 1.956.092,84

Débitos: 2.027.172,68 Créditos: 71.079,84- Saldo Atual: 1.956.092,84

Conta: 4.01.02.01.00003 1912		13° SALÁRIO				Sd. Ant.:	0,00
31/01/2020	680001	VALOR REF. PROVISAO 1/12 AVOS 1 3	PROVISAO	66	248.725,01		248.725,01
Débitos: 248.725,01 Créditos: 0,00 Saldo Atual: 248.725,01							
Conta: 4.01.02.01.00004 1913		FÉRIAS				Sd. Ant.:	0,00
31/01/2020	679874	VALOR REF. PROVISAO DE FERIAS 1 /12 01/2020	PROVISAO 1/12	66	401.922,44		401.922,44
Débitos: 401.922,44 Créditos: 0,00 Saldo Atual: 401.922,44							
Conta: 4.01.02.01.00005 1914		RESCISÕES				Sd. Ant.:	0,00
31/01/2020	680024	VL REF AJUSTE REF 13° SALARIO P AGO NA RESCISAO COMP JAN/2020	012020	66	491,28		491,28
Débitos: 491,28 Créditos: 0,00 Saldo Atual: 491,28							
Conta: 4.01.02.01.00008 1917		ADICIONAL NOTURNO				Sd. Ant.:	0,00
31/01/2020	669828	VALOR REF. ADICIONAL NOTURNO	LB012020	66	14.593,18		14.593,18
31/01/2020	669750	VALOR REF. 0155 - ADICIONAL NOT URNO 20%	LB012020	66	64.465,89		79.059,07
31/01/2020	670225	VALOR REF. DESC ADIC NOTURNO IN DEVIDO	LB012020	66		11.289,00-	67.770,07
Débitos: 79.059,07 Créditos: 11.289,00- Saldo Atual: 67.770,07							
Conta: 4.01.02.01.00009 1918		INSALUBRIDADE				Sd. Ant.:	0,00
31/01/2020	669728	VALOR REF. 110 - INSALUBRIDADE 20% MINIMO SINDICATO	LB012020	66	153.750,10		153.750,10
Débitos: 153.750,10 Créditos: 0,00 Saldo Atual: 153.750,10							
Conta: 4.01.02.01.00014 1934		ACOES JUDICIAIS TRABALHISTAS				Sd. Ant.:	0,00
31/01/2020	669947	VALOR REF. 0451 - INDENIZACAO A RTIGO 477	LB012020	66	2.200,00		2.200,00
Débitos: 2.200,00 Créditos: 0,00 Saldo Atual: 2.200,00							
Conta: 4.01.02.02.00001 1922		VALE TRANSPORTE / VALE COMBUSTÍVEL				Sd. Ant.:	0,00
03/01/2020	656568	VALOR REF. NF. 000002120353 - R EDEMOB CONSORCIO - VALE TRANSPOR RTE - HUGO	000002120353	66	5.885,10		5.885,10
03/01/2020	656560	VALOR REF. NF. 000002120456 - R EDEMOB CONSORCIO - VALE TRANSPOR RTE - HUGO	000002120456	66	26.510,30		32.395,40
03/01/2020	656550	VALOR REF. NF. 000002120577 - R EDEMOB CONSORCIO - VALE TRANSPOR RTE - HUGO	000002120577	66	3.149,90		35.545,30
03/01/2020	656552	VALOR REF. NF. 000002120609 - R EDEMOB CONSORCIO - VALE TRANSPOR RTE - HUGO	000002120609	66	3.041,10		38.586,40
14/01/2020	655081	VALOR REF. NF. 000002126945 - R EDEMOB CONSORCIO - VALE TRANSPOR RTE - HUGO	000002126945	66	4.250,70		42.837,10
14/01/2020	655083	VALOR REF. NF. 000002126970 - R EDEMOB CONSORCIO - VALE TRANSPOR RTE - HUGO	000002126970	66	3.717,50		46.554,60
17/01/2020	657571	VALOR REF. NF. 000002129044 - R EDEMOB CONSORCIO - VALE TRANSPOR RTE 02/2019 - HUGO	000002129044	66	25.320,70		71.875,30
31/01/2020	670212	VALOR REF. 0006 - VALE TRANSPOR TE	LB012020	66		18.287,56-	53.587,74
31/01/2020	670235	VALOR REF. 0413 - DESC TRANSPOR TE MES ANTERIOR	LB012020	66		6.747,00-	46.840,74
Débitos: 71.875,30 Créditos: 25.034,56- Saldo Atual: 46.840,74							
Conta: 4.01.02.03.00001 1928		FGTS				Sd. Ant.:	0,00
23/01/2020	677356	VALOR REF. DOC 00000000099722, ENCARGOS, GRRF - Competência: jan/2020 Per: 3	0000000009972	66	2.181,75		2.181,75
31/01/2020	669072	VALOR REF. FGTS FOLHA	LB012020	66	179.373,51		181.555,26

Débitos: 181.555,26 Créditos: 0,00 Saldo Atual: 181.555,26

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 0,00

31/01/2020 669066 VALOR REF. INSS FOLHA LB012020 66 594.173,32 594.173,32

Débitos: 594.173,32 Créditos: 0,00 Saldo Atual: 594.173,32

Conta: 4.01.02.03.00006 2334 (-) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 0,00

31/01/2020 680052 VL REF INSS PATRONAL MEDIANTE C
EBAS 012020 66 594.173,32- 594.173,32-

Débitos: 0,00 Créditos: 594.173,32- Saldo Atual: 594.173,32-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 0,00

31/01/2020 669155 VALOR REF. PIS 13° SALARIO LB012020 66 3,57 3,57

Débitos: 3,57 Créditos: 0,00 Saldo Atual: 3,57

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 0,00

31/01/2020 669091 VALOR REF. PIS FOLHA LB012020 66 22.422,16 22.422,16

Débitos: 22.422,16 Créditos: 0,00 Saldo Atual: 22.422,16

Conta: 4.01.02.03.00010 2335 (-) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 0,00

31/01/2020 692479 VALOR REF. ISENCAO USUFLUIDA PI
S S FOLHA CEBAS 01/2020 CEBAS 01/2020 66 22.422,16- 22.422,16-

Débitos: 0,00 Créditos: 22.422,16- Saldo Atual: 22.422,16-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 0,00

31/01/2020 680045 VALOR REF. FOLHA PESSOAL CEDIDO
PELA SES/GO 01/2020 GLOSA 66 2.708.515,34 2.708.515,34

Débitos: 2.708.515,34 Créditos: 0,00 Saldo Atual: 2.708.515,34

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 0,00

02/01/2020 657281 VALOR REF. NF. 000000000606 - I
NSTITUTO DE NEUROLOGIA VASCULAR
LTDA - SERVICOS MEDICOS NEUROL
OGIA - 12 2019 - HUGO 000000000606 66 12.000,00 12.000,00

02/01/2020 660844 VALOR REF. NF. 000000000608 - I
NSTITUTO DE NEUROLOGIA VASCULAR
LTDA - EXAMES DE DOPPLER TRANS
CRANIANO - HUGO 000000000608 66 4.200,00 16.200,00

16/01/2020 660932 VALOR REF. NF. 000000000289 - M
AGIN MEDICOS NEUROLOGISTAS LTDA
- SERVICOS TECNICOS DE NEUROLO
GIA REF 16/12/2019 A 15/01/202
0 - HUGO 000000000289 66 130.000,00 146.200,00

16/01/2020 660935 VALOR REF. NF. 000000000290 - M
AGIN MEDICOS NEUROLOGISTAS LTDA
- SERV. TECN. ESPECIALIZADOS D
E NEUROCIRURGIA 16/12/2019 A 15
/01/2020 - HUGO 000000000290 66 55.000,00 201.200,00

17/01/2020 662775 VALOR REF. NF. 000000000005 - C
OOPERATIVA MEDICA DOS ANGIOLOGI
STAS E CIRURGIOES VASCULARES DO
ESTADO DE GOIAS - COOPVASC - P
RESTACAO DE SERV MEDICOS REF PL
ANTAO 30/11/2019 - HUGO 000000000005 66 1.750,00 202.950,00

17/01/2020 662782 VALOR REF. NF. 000000000006 - C
OOPERATIVA MEDICA DOS ANGIOLOGI
STAS E CIRURGIOES VASCULARES DO
ESTADO DE GOIAS - COOPVASC - S
ERVICOS MEDICOS REF A 78 PLANTO
ES - HUGO 000000000006 66 136.500,00 339.450,00

17/01/2020 662975 VALOR REF. NF. 000000000291 - M
AGIN MEDICOS NEUROLOGISTAS LTDA
- SERVICOS PRESTADOS REF PLANT
OES PRESENCIAIS NA EMERGENCIA -
HUGO 000000000291 66 19.250,00 358.700,00

20/01/2020 661417 VALOR REF. NF. 000000000264 - 4
HEALT SERVICOS MEDICOS LTDA - S
ERVIÇO MEDICO NA AREA DE ECOCA

RADIOGRAFIA 17/12/19 A 16//01/							
20/01/2020	662731	VALOR REF. NF. 000000000266 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR OLOGIA - HUGO	000000000264	66	10.670,00		369.370,00
21/01/2020	662506	VALOR REF. NF. 000000000181 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA - HUGO	000000000266	66	50.065,00		419.435,00
21/01/2020	662519	VALOR REF. NF. 000000000182 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS DE O RTOPEDIA - HUGO	000000000181	66	550.000,00		969.435,00
22/01/2020	662702	VALOR REF. NF. 000000000106 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS - CIRURG IA GERAL 12 /2019 - HUGO	000000000106	66	1.720,00		972.455,00
22/01/2020	662707	VALOR REF. NF. 000000000107 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CLINICA MEDICA 12 /2019 - HUGO	000000000107	66	2.900,00		975.355,00
22/01/2020	662712	VALOR REF. NF. 000000000109 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS PRONTO A TENDIMENTO 12 /2019 - HUGO	000000000109	66	1.720,00		977.075,00
22/01/2020	662577	VALOR REF. NF. 000000000110 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ATENDIME NTO EM URGENCIA - HUGO	000000000110	66	337.120,00		1.314.195,00
22/01/2020	662584	VALOR REF. NF. 000000000111 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CLINICA MEDICA 12 /2019 - HUGO	000000000111	66	160.950,00		1.475.145,00
22/01/2020	662600	VALOR REF. NF. 000000000113 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS PEDIATRI A 12/2019 - HUGO	000000000113	66	6.600,00		1.481.745,00
22/01/2020	662607	VALOR REF. NF. 000000000114 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS PRONTO A TENDIMENTO 12 /2019 - HUGO	000000000114	66	101.480,00		1.583.225,00
22/01/2020	662612	VALOR REF. NF. 000000000115 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS- INFECTO LOGIA 12 /2019 - HUGO	000000000115	66	4.772,72		1.587.997,72
22/01/2020	662627	VALOR REF. NF. 000000000116 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS - UTI 12 /2019 - HUGO	000000000116	66	56.200,00		1.644.197,72
24/01/2020	663087	VALOR REF. NF. 000000000017 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS TERAPIA IN TENSIVA UTI - 12/2019 - HUGO	000000000017	66	435.600,00		2.079.797,72

Débitos: 2.079.797,72 Créditos: 0,00 Saldo Atual: 2.079.797,72

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 0,00

17/01/2020	660776	VALOR REF. NF. 000000000019 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - SERVICOS DE CIRURGIA O BUCO-MAXILO-FACIAL - HUGO	000000000019	66	25.540,00		25.540,00
17/01/2020	660778	VALOR REF. NF. 000000000020 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - SERVICOS DE SERVICOS DE CIRURGIAO BUCO-MAXILO-FACIAL - 12/2019 - HUGO	000000000020	66	1.070,00		26.610,00

Débitos: 26.610,00 Créditos: 0,00 Saldo Atual: 26.610,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 0,00

14/01/2020	662409	VALOR REF. NF. 000000014740 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE JARDINAGEM - H UGO	000000014740	66	8.249,24		8.249,24
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Débitos: 8.249,24 Créditos: 0,00 Saldo Atual: 8.249,24

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 0,00

06/01/2020	663492	VALOR REF. NF. 000000026257 - D B CARVALHO - LICENCA DE USO DO SISTEMA DE CONTROLE DE PONTO L PE - HUGO	000000026257	66	4.600,00	4.600,00
06/01/2020	660888	VALOR REF. NF. 000000026258 - D B CARVALHO - 01 MANUTENCAO DO SISTEMA DE PONTO ELETRONICO 01/ 03 PARCELA 12/2019 - HUGO	000000026258	66	450,00	5.050,00
13/01/2020	666902	VALOR REF. NF. 000000026266 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 01/202 0 - HUGO	000000026266	66	450,00	5.500,00
15/01/2020	663038	VALOR REF. NF. 000000001995 - B R GAAP CORPORATION TECNOLOGIA D A INFORMACAO EIRELI - SISTEMA D E PRESTACAO DE CONTAS SIPEF - H UGO	000000001995	66	3.397,33	8.897,33
15/01/2020	666886	VALOR REF. NF. 000000003576 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - 2105 21 - IP CORP 01 /2020 - HUGO	000000003576	66	1.250,00	10.147,33
23/01/2020	662458	VALOR REF. NF. 000000002435 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERVICO DE INSTALACAO GE RENCIAMENTO DE IMAGEM - HUGO	000000002435	66	67.600,00	77.747,33

Débitos: 77.747,33 Créditos: 0,00 Saldo Atual: 77.747,33

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 0,00

07/01/2020	663614	VALOR REF. NF. 000000000487 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICO DE COLETA RES IDUOS UTILIZACAO DE CAMINHOES 1 2/2019 - HUGO	000000000487	66	19.199,10	19.199,10
13/01/2020	654969	VALOR REF. NF. 000000020175 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA, REMOCAO, INCENER ACAO 12/2019 - HUGO	000000020175	66	27.480,52	46.679,62
22/01/2020	662422	VALOR REF. NF. 000000015320 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA - HUGO	000000015320	66	492.732,85	539.412,47
28/01/2020	673067	DESCONTOS OBTIDOS CF DOC (GLOSA) DOC 000000015320/01, TOP SERV ICE SERVICOS E SISTEMAS S/A, SE RVICO DE LIMPEZA - HUGO	000000015320/0	66	10.904,18-	528.508,29

Débitos: 539.412,47 Créditos: 10.904,18- Saldo Atual: 528.508,29

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 0,00

06/01/2020	663004	VALOR REF. NF. 000000000054 - L AVEBRAS GESTAO DE TEXTEIS S.A - LAVACAO DE ENXOVAIS 12/2019 - HUGO	000000000054	66	81.866,46	81.866,46
23/01/2020	663097	VALOR REF. NF. 000000000171 - G OMES E SILVA SERVICOS EM GERAL LIMITADA - ME - SERVICO DE LAVA NDERIA 12/2019 - HUGO	000000000171	66	27.770,95	109.637,41

Débitos: 109.637,41 Créditos: 0,00 Saldo Atual: 109.637,41

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 0,00

03/01/2020	663526	VALOR REF. NF. 000000003276 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - VIGILANCIA DESARMADA - HUGO	000000003276	66	55.864,44	55.864,44
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Débitos: 55.864,44 Créditos: 0,00 Saldo Atual: 55.864,44

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 0,00

16/01/2020	661243	VALOR REF. NF. 000000000025 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - 46151 EX AMES REALIZADOS 12/2019 - HUGO	000000000025	66	282.367,69	282.367,69
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Débitos: 282.367,69 Créditos: 0,00 Saldo Atual: 282.367,69

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 0,00

13/01/2020	661527	VALOR REF. NF. 000000000235 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - IMPRESSOS GRAFICOS, ADESIVOS PARA SORO - HUGO	000000000235	66	2.309,30	2.309,30
15/01/2020	661535	VALOR REF. NF. 000000000240 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - ADESIVOS, IMPRESSOS GRAFICOS - HUGO	000000000240	66	12.048,17	14.357,47
22/01/2020	665034	VALOR REF. NF. 000000000245 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - 01 LIVRO REGISTRO D E TRANSFUSAO - HUGO	000000000245	66	490,00	14.847,47
22/01/2020	662249	VALOR REF. NF. 0000000003019 - F ORTE GRAFICA LTDA - IMPRESSOS G RAFICOS 1000 - RECEITAS AZUL - HUGO	0000000003019	66	160,00	15.007,47

Débitos: 15.007,47 Créditos: 0,00 Saldo Atual: 15.007,47

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 0,00

31/01/2020	669034	VALOR REF. 0064 - HONORARIOS LB012020		66	18.219,76	18.219,76
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Débitos: 18.219,76 Créditos: 0,00 Saldo Atual: 18.219,76

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 0,00

03/01/2020	661846	VALOR REF. NF. 000000000151 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVIÇO DE MAQUEIROS / RECEP E CARREGADOR DE RESIDUO S - HUGO	000000000151	66	286.253,52	286.253,52
03/01/2020	660565	VALOR REF. NF. 000000000152 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 12/2 019 - HUGO	000000000152	66	69.064,36	355.317,88

Débitos: 355.317,88 Créditos: 0,00 Saldo Atual: 355.317,88

Conta: 4.01.03.02.00015 2431 SERVIÇO DE UTI MOVEL Sd. Ant.: 0,00

15/01/2020	662564	VALOR REF. NF. 000000009795 - V IDA GOIAS UTI MOVEL LTDA - ME - SERVIÇOS DE TRANSPROTO SOCOR RO MOVEL - HUGO	000000009795	66	21.130,00	21.130,00
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Débitos: 21.130,00 Créditos: 0,00 Saldo Atual: 21.130,00

Conta: 4.01.03.03.00005 1952 SERVIÇOS ENGENHARIA E ARQUITETURA Sd. Ant.: 0,00

10/01/2020	653582	VALOR REF. NF. 000000000544 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERV. DE ENGENHARI A CLINICA E MANUT. PREDIAL - HU GO	000000000544	66	362.406,18	362.406,18
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Débitos: 362.406,18 Créditos: 0,00 Saldo Atual: 362.406,18

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 0,00

07/01/2020	660863	VALOR REF. NF. 000000000445 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - SERVIÇO DE CONSULTOR IA E ASSESSORIA DE COMUNICACAO - HUGO	000000000445	66	30.000,00	30.000,00
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Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 30.000,00

Conta: 4.01.04.03.00001 1972 BRINDES Sd. Ant.: 0,00

17/01/2020	673326	VALOR REF. NF. 0000000001913 - I BEX COMERCIAL DE ALIMENTOS LTDA - DOACAO OU BRINDE - FRACIONAD OR NUTRI ENPLUS - HUGO	0000000001913	66	252,00	252,00
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Débitos: 252,00 Créditos: 0,00 Saldo Atual: 252,00

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 0,00

31/01/2020	680049	VALOR REF. TELEFONIA FIXA MEMOR ANDO N 9/2020 - GAAL PROCESSO 2				
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01900010006615 GLOSA 66 132.296,76 132.296,76

Débitos: 132.296,76 Créditos: 0,00 Saldo Atual: 132.296,76

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 0,00

21/01/2020 660920 VALOR REF. NF. 000004040203746
- SANEAGO SANEAMENTO DE GOIAS S
.A - SANEAGO 12/2019 - HUGO 00000404020374 66 84.783,70 84.783,70
21/01/2020 660916 VALOR REF. NF. 000004040203766
- SANEAGO SANEAMENTO DE GOIAS S
.A - SANEAGO 01/2020 - HUGO 00000404020376 66 87.272,70 172.056,40

Débitos: 172.056,40 Créditos: 0,00 Saldo Atual: 172.056,40

Conta: 4.01.04.05.00004 1984 TELEFONE Sd. Ant.: 0,00

31/01/2020 680046 VALOR REF. MEMORANDO N 9/2020 -
GAAL PROCESSO 201900010006615 GLOSA 66 7.734,21 7.734,21

Débitos: 7.734,21 Créditos: 0,00 Saldo Atual: 7.734,21

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 0,00

03/01/2020 661235 VALOR REF. NF. 000000132901 - I
BG INDUSTRIA BRASILEIRA DE GASE
S LTDA - LOCAÇÃO TANQUE GASES M
EDICINAIS - HUGO 000000132901 66 711,70 711,70
03/01/2020 661241 VALOR REF. NF. 000000132902 - I
BG INDUSTRIA BRASILEIRA DE GASE
S LTDA - LOCACAO DE CILINDROS D
E GASES MEDICINAIS - HUGO 000000132902 66 2.151,30 2.863,00
10/01/2020 654383 VALOR REF. NF. 000000008043 - D
CCO LOCADORA MAQ E EQUIP LTDA -
LOCACAO DE EQUIPAMENTOS GERADO
R - HUGO 000000008043 66 6.795,00 9.658,00
14/01/2020 660758 VALOR REF. NF. 000000004128 - C
ENTER PRINT SERVICOS DE IMPRESS
OES LTDA - EPP - LOCACAO DE MAQ
UINA COPIADORA IMPRESSORA - HUG
O 000000004128 66 301,90 9.959,90
23/01/2020 665563 VALOR REF. NF. 000000054024 - C
OPYSYSTEMS COPIADORAS SISTEMAS
E SERVICOS - LOCAÇÃO COPIADORA
E IMPRESSORAS DISPESAS 16/12/20
19 A 20/01/20 - HUGO 000000054024 66 960,00 10.919,90
23/01/2020 665583 VALOR REF. NF. 000000054026 - C
OPYSYSTEMS COPIADORAS SISTEMAS
E SERVICOS - LOCAÇÃO COPIADORA
E IMPRESSORAS DISPESAS 16/12/20
19 A 20/01/20 - HUGO 000000054026 66 740,00 11.659,90
23/01/2020 665443 VALOR REF. NF. 000000054027 - C
OPYSYSTEMS COPIADORAS SISTEMAS
E SERVICOS - LOCAÇÃO COPIADORA
E IMPRESSORAS DISPESAS 16/12/20
19 A 20/01/20 - HUGO 000000054027 66 24.500,00 36.159,90

Débitos: 36.159,90 Créditos: 0,00 Saldo Atual: 36.159,90

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 0,00

03/01/2020 664037 VALOR REF. NF. 000000363042 - L
OCALIZA RENT A CAR - LOCAÇÃO DE
VEICULOS - HUGO 000000363042 66 1.369,00 1.369,00

Débitos: 1.369,00 Créditos: 0,00 Saldo Atual: 1.369,00

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 0,00

07/01/2020 661861 VALOR REF. NF. 000000000028 - L
AVEBRAS GESTAO DE TEXTEIS S.A -
LOCACAO DE ENXOVAL HOSPITALAR
- HUGO 000000000028 66 334.384,73 334.384,73

Débitos: 334.384,73 Créditos: 0,00 Saldo Atual: 334.384,73

Conta: 4.01.05.02.00002 2037 TAXAS E EMOLUMENTOS Sd. Ant.: 0,00

17/01/2020 693068 VALOR REF. TAXA DE ADM DO CARTA
O 0000000010833 66 8,45 8,45

Débitos: 8,45 Créditos: 0,00 Saldo Atual: 8,45

Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES Sd. Ant.: 0,00

09/01/2020	670941	PGTO. JUROS/MULTA DOC 000000116 0147/1, CIRURGICA FERNANDES - C OMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPI TALAR (12/12/2019) - HUGO	0000001160147/	66	1,73	1,73
17/01/2020	672548	PGTO. JUROS/MULTA DOC 000000106 368/01, CIENTIFICA MEDICA HOSPI TALAR LTDA, MEDICAMENTOS - HUGO	000000106368/0	66	5,29	7,02
20/01/2020	672825	PGTO. JUROS/MULTA DOC 000000102 511/01, ANBIOTON IMPORTADORA LT DA, MEDICAMENTOS - HUGO	000000102511/0	66	12,75	19,77
20/01/2020	672752	PGTO. JUROS/MULTA DOC 0000001164 692/01, CIRURGICA FERNADES C.MA T.CIR.SO. LTDA, MATERIAL HOSPIT ALAR - HUGO	0000001164692/0	66	10,65	30,42
21/01/2020	672592	PGTO. JUROS/MULTA DOC 000000008 060/01, PROMEDIX PRODUTOS MEDIC OS E HOSPITALARES LTDA, MATERIA IS HOSPITALARES - HUGO	000000008060/0	66	22,65	53,07

Débitos: 53,07 Créditos: 0,00 Saldo Atual: 53,07

Conta: 4.02.01.01.00005 2052 TARIFAS BANCÁRIAS Sd. Ant.: 0,00

03/01/2020	666535	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	236,00	236,00
06/01/2020	666562	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	4.440,90	4.676,90
07/01/2020	666714	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	1.176,60	5.853,50
09/01/2020	666757	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	148,40	6.001,90
10/01/2020	667922	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	820,55	6.822,45
10/01/2020	667924	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	217,30	7.039,75
13/01/2020	667934	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	147,15	7.186,90
14/01/2020	667940	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	71,70	7.258,60
15/01/2020	667956	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	26,50	7.285,10
16/01/2020	667971	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	85,10	7.370,20
17/01/2020	667980	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	44,43	7.414,63
20/01/2020	667989	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	69,23	7.483,86
21/01/2020	667996	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	15,90	7.499,76
22/01/2020	668002	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	7.505,06
23/01/2020	668006	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	129,91	7.634,97
24/01/2020	674897	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66	9,50	7.644,47
24/01/2020	668012	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	10,60	7.655,07
27/01/2020	674825	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66	51,50	7.706,57
27/01/2020	668025	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	55,03	7.761,60
28/01/2020	668033	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	21,20	7.782,80
30/01/2020	668041	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	26,50	7.809,30
31/01/2020	668045	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	27,29	7.836,59

Débitos: 7.836,59 Créditos: 0,00 Saldo Atual: 7.836,59

Conta: 4.02.01.02.00001 2054 (-) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 0,00

01/01/2020	677612	AJUSTE EXERCICIO ANTERIOR AJUST E REF. A SALDO ANTERIOR NAO LAN CADO NA CONTA 2221	012020	66	0,01-	0,01-
03/01/2020	666540	VALOR REF. DOC RENDB, RENDIMENT O PAGO APLIC AUT MAIS	RENDB	66	0,95-	0,96-
06/01/2020	666544	VALOR REF. DOC REND, RENDIMENTO				

07/01/2020	666700	PAGO APLIC AUT MAIS	REND	66	41,93-	42,89-
		VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	17,74-	60,63-
09/01/2020	667916	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	19,83-	80,46-
10/01/2020	667931	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	26,47-	106,93-
13/01/2020	667937	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	53,08-	160,01-
14/01/2020	667946	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	5,72-	165,73-
15/01/2020	667968	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	24,90-	190,63-
16/01/2020	667978	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	87,10-	277,73-
17/01/2020	667985	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	320,87-	598,60-
20/01/2020	667992	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	386,15-	984,75-
21/01/2020	667999	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	10,81-	995,56-
22/01/2020	668005	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	1,06-	996,62-
23/01/2020	668009	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	65,82-	1.062,44-
28/01/2020	668038	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	594,75-	1.657,19-
30/01/2020	668044	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	370,18-	2.027,37-
31/01/2020	668050	VALOR REF. DOC REND, RENDIMENTO				
		PAGO APLIC AUT MAIS	REND	66	772,00-	2.799,37-
31/01/2020	677516	VALOR REF. DOC RENDIMENTO, REND				
		IMENTO	RENDIMENTO	66	0,07-	2.799,44-

Débitos: 0,00 Créditos: 2.799,44- Saldo Atual: 2.799,44-

Conta: 4.02.01.02.00002 2055 (-) DESCONTOS OBTIDOS Sd. Ant.: 0,00

13/01/2020	659281	DESCONTOS OBTIDOS CF DOC DOC 00 0000009400/01, LOGMED DIST E LO G HOASPITALAR EIRELI - BAIXA RE F. A NOTA DE DEVOLUCAO EMITIDA DIA 13.01.2020 NO MESMO VALOR D A NF 9400	000000009400/0	66	1.666,95-	1.666,95-
15/01/2020	668160	DESCONTOS OBTIDOS CF DOC DOC 00 0000105985/01, CIENTIFICA MEDIC A HOSPITALAR LTDA, MATERIAS HOS PITALARES - HUGO	000000105985/0	66	1.760,74-	3.427,69-
23/01/2020	672932	DESCONTOS OBTIDOS CF DOC DOC 00 0000026257/01, D B CARVALHO, LI CENCA DE USO DO SISTEMA DE CONT ROLE DE PONTO LPE - HUGO	000000026257/0	66	460,00-	3.887,69-
30/01/2020	673835	DESCONTOS OBTIDOS CF DOC DOC 00 0000000152/01, SS SERVICOS DE M ANUTENCAO E LIMPEZA LTDA, SERVI ÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 12/2019 - HUGO	000000000152/0	66	0,01-	3.887,70-

Débitos: 0,00 Créditos: 3.887,70- Saldo Atual: 3.887,70-

Total geral

Débitos: 89.157.366,52 Créditos: -89.157.366,52 Saldo Atual: 0,00