

Data	Partida	Complemento	Doc.	C.Custo	Débitos	Créditos	Saldo Atual	
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Conta: 1.01.01.01.00004		2346	FUNDO FIXO HUGO (CARTAO PRE PAGO)			Sd. Ant.:	2.000,00	
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**** Sem Movimento ****								
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Conta: 1.01.01.03.00033		2344	CEF 2221/0642 - HUGO			Sd. Ant.:	196,67	
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08/05/2020	730032	SERV. PRESTADOS DOC 0000000362019/6, 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	9.249.342,97		9.249.539,64	
18/05/2020	720286	TRANSF. ENTRE C/C INTS DOC 0, A LOCALCAO DE RECURSOS	0	66		9.249.000,00-	539,64	
18/05/2020	729909	VALOR REF. DOC 196515, TARIFA BANCARIA	196515	66		10,00-	529,64	
26/05/2020	729911	VALOR REF. DOC 0000, TARIFA BANCARIA	0000	66		42,00-	487,64	
26/05/2020	730066	SERV. PRESTADOS DOC 0000000362019/6, 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	4.358.759,87		4.359.247,51	
26/05/2020	730024	SERV. PRESTADOS DOC 0000036201901/6, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	0000036201901/	66	197.730,45		4.556.977,96	
27/05/2020	728960	TRANSF. ENTRE C/C INTS DOC 0, A LOCALCAO DE RECURSOS	0	66		4.555.921,62-	1.056,34	
27/05/2020	729913	VALOR REF. DOC 104559, TARIFA BANCARIA	104559	66		10,00-	1.046,34	
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Débitos: 13.805.833,29							Créditos: 13.804.983,62-	Saldo Atual: 1.046,34
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Conta: 1.01.01.03.00034		2347	ITAÚ 28638-2/6547 HUGO			Sd. Ant.:	10,02	
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04/05/2020	711916	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	353.793,28		353.803,30	
04/05/2020	711525	PGTO. DOC 000000000088/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, FORNECIMENTO DE ALIMENTAÇÃO 02/2020 - HUGO	000000000088/0	66		476.893,51-	123.090,21-	
04/05/2020	711921	PGTO. DOC 000000000112126, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000011212	66		5.040,23-	128.130,44-	
04/05/2020	711931	PGTO. DOC 000000000112126, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000011212	66		2.237,07-	130.367,51-	
04/05/2020	711591	PGTO. DOC 000000000276/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL EXPEDIENTE - HUGO	000000000276/0	66		4.748,00-	135.115,51-	
04/05/2020	711590	PGTO. DOC 000000000677/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAS DE LIMPEZA - HUGO	000000000677/0	66		6.005,60-	141.121,11-	
04/05/2020	711573	PGTO. DOC 000000004844/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004844/0	66		1.610,40-	142.731,51-	
04/05/2020	711575	PGTO. DOC 000000005971/01, PREMIO HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005971/0	66		1.343,36-	144.074,87-	
04/05/2020	711568	PGTO. DOC 000000006711/01, PREC						

		ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTO - HUGO	000000006711/0 66	4.992,00-	149.066,87-
04/05/2020	711565	PGTO. DOC 000000009263/01, NUTR A NUTRICAO AVANCADA LTDA, MEDIC AMENTO - HUGO	000000009263/0 66	11.052,00-	160.118,87-
04/05/2020	711572	PGTO. DOC 000000009714/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009714/0 66	1.876,64-	161.995,51-
04/05/2020	711576	PGTO. DOC 000000009715/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009715/0 66	884,40-	162.879,91-
04/05/2020	711578	PGTO. DOC 000000009716/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009716/0 66	239,21-	163.119,12-
04/05/2020	711519	PGTO. DOC 000000009874/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HU GO	000000009874/0 66	52,00-	163.171,12-
04/05/2020	711579	PGTO. DOC 000000037290/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037290/0 66	95,75-	163.266,87-
04/05/2020	711567	PGTO. DOC 000000044471/01, UBER MEDICA E HOSPITALAR LTDA, DIET A ENTERAL - HUGO	000000044471/0 66	7.111,80-	170.378,67-
04/05/2020	711596	PGTO. DOC 000000057628/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000057628/0 66	757,44-	171.136,11-
04/05/2020	711589	PGTO. DOC 000000057743/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000057743/0 66	81.555,35-	252.691,46-
04/05/2020	711597	PGTO. DOC 000000057744/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000057744/0 66	242,78-	252.934,24-
04/05/2020	711592	PGTO. DOC 000000057886/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000057886/0 66	4.326,00-	257.260,24-
04/05/2020	711594	PGTO. DOC 000000058199/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000058199/0 66	1.033,00-	258.293,24-
04/05/2020	711595	PGTO. DOC 000000058200/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000058200/0 66	1.033,00-	259.326,24-
04/05/2020	711569	PGTO. DOC 000000071332/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR - HUGO	000000071332/0 66	4.170,00-	263.496,24-
04/05/2020	711533	PGTO. DOC 000000134917/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO TANQUE DE GASES ME DICINAIS 03/2020 - HUGO	000000134917/0 66	721,18-	264.217,42-
04/05/2020	711532	PGTO. DOC 000000134918/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO DE CILINDO DE GASE S MEDICINAIS 03/2020 - HUGO	000000134918/0 66	2.318,41-	266.535,83-
04/05/2020	711566	PGTO. DOC 000000312985/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGÊN IO - HUGO	000000312985/0 66	8.963,00-	275.498,83-
04/05/2020	711577	PGTO. DOC 000000313241/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGÊN IO E NITROGÊNIO - HUGO	000000313241/0 66	755,38-	276.254,21-
04/05/2020	711571	PGTO. DOC 000000348498/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000348498/0 66	2.700,00-	278.954,21-
04/05/2020	711564	PGTO. DOC 000000348499/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000348499/0 66	18.900,00-	297.854,21-
04/05/2020	711563	PGTO. DOC 000000348502/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000348502/0 66	27.536,88-	325.391,09-
04/05/2020	711574	PGTO. DOC 000000446976/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000446976/0 66	1.578,00-	326.969,09-
04/05/2020	711562	PGTO. DOC 000000447164/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000447164/0 66	49.747,84-	376.716,93-
04/05/2020	711593	PGTO. DOC 000000447333/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000447333/0 66	4.019,25-	380.736,18-
04/05/2020	711570	PGTO. DOC 000000447656/01, MEDC			

04/05/2020	711517	OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000447656/0	66		2.716,00-	383.452,18-
04/05/2020	711852	PGTO. DOC 042020007001, IMPOSTO S, ISS RETIDO NF 561 JLAVIN - HUGO 04/2020	00004202000700	66		16.510,34-	399.962,52-
04/05/2020	711939	TRANSF. ENTRE C/C INTS DOC 4175, RESGATE APLICACAO	4175	66	400.000,00		37,48
04/05/2020	711906	VALOR REF. DOC 6547, TARIFFAS BANCARIAS	6547	66		30,33-	7,15
05/05/2020	712019	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	2,87		10,02
05/05/2020	711935	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	18.673,40		18.683,42
05/05/2020	711474	PGTO. DOC 00000000112126, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	0000000011212	66		7.498,50-	11.184,92
05/05/2020	712010	VALOR REF. TOP SERVICE SERVICOS E SISTEMAS S/A - 00000015320/01 - SERVICO DE LIMPEZA - HUGO	14740/15320	66		10.904,18-	280,74
05/05/2020	712014	VALOR REF. DOC 6547, TARIFFA BANCARIA	6547	66		15,90-	264,84
05/05/2020	712017	VALOR REF. DOC 6547, TARIFFA BANCARIA	6547	66		255,00-	9,84
06/05/2020	712761	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,18		10,02
06/05/2020	712768	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	14.946,62		14.956,64
06/05/2020	712776	PGTO. DOC 00000000112126, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	0000000011212	66		5.659,78-	9.296,86
06/05/2020	712770	PGTO. DOC 00000000112620, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	0000000011262	66		1.485,34-	7.811,52
06/05/2020	712774	PGTO. DOC 00000000112786, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2020 Períodos: - LIQUIDO RESCISÃO	0000000011278	66		3.882,97-	3.928,55
06/05/2020	712748	PGTO. DOC 00000000112787, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2020 Períodos: - LIQUIDO RESCISÃO	0000000011278	66		3.890,62-	37,93
06/05/2020	712759	VALOR REF. DOC 6547, TARIFFAS BANCARIAS	6547	66		28,08-	9,85
07/05/2020	713520	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,17		10,02
07/05/2020	713169	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	54.233,84		54.243,86
07/05/2020	713109	PGTO. DOC 00000000000989, ENCARGOS, FGTS CONFORME SEFIP - Competência: abr/2020- FGTS CONFORME SEFIP	0000000000098	66		183.569,76-	129.325,90-
07/05/2020	713172	PGTO. DOC 00000000112126, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	0000000011212	66		1.294,23-	130.620,13-
07/05/2020	713142	PGTO. DOC 00000000112204, ENCARGOS, GRRF - Competência: abr/2020 Per: 3	0000000011220	66		281,26-	130.901,39-
07/05/2020	713141	PGTO. DOC 00000000681/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAL DE LIMPEZA - HUGO	00000000681/0	66		5.204,70-	136.106,09-
07/05/2020	713143	PGTO. DOC 00000001035/01, VITAMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	00000001035/0	66		15.473,70-	151.579,79-
07/05/2020	713157	PGTO. DOC 00000007192/01, DL NUTRICAÇÃO CLINICA LTDA, MATERIAL HOSPITALAR - HUGO	00000007192/0	66		2.700,00-	154.279,79-
07/05/2020	713170	PGTO. DOC 00000008124/01, IMPERIAL COMERCIAL DE MED E PROHOSPITALAR - ME, MATERIAL HOSPITALAR - HUGO	00000008124/0	66		4.730,00-	159.009,79-
07/05/2020	713139	PGTO. DOC 00000016947/01, MGB PRODUTOS HOSPITALARES - DISTRIBUIDOR DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	00000016947/0	66		4.479,19-	163.488,98-
07/05/2020	713139	PGTO. DOC 00000021069/01, TOP SERVICE SERVICOS E SISTEMAS S/A					

		, SERVICIO DE LIMPEZA 03/2020 - HUGO	000000021069/0	66		393.246,86-	556.735,84-
07/05/2020	713174	PGTO. DOC 042020001, IMPOSTOS, ISS FORN. RTD SOLUÇÕES ABR 2020 - GOIANIA HUGO	00000004202000	66		17.855,76-	574.591,60-
07/05/2020	713125	PGTO. DOC 000000071373/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTO - HUGO	000000071373/0	66		4.767,15-	579.358,75-
07/05/2020	713160	PGTO. DOC 000000079838/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000079838/0	66		446,40-	579.805,15-
07/05/2020	713171	PGTO. DOC 000000086980/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, COLCHAO HOSPITALAR - HUGO	000000086980/0	66		900,00-	580.705,15-
07/05/2020	713147	PGTO. DOC 000000115983/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115983/0	66		348,00-	581.053,15-
07/05/2020	713146	PGTO. DOC 000000120988/01, DIAMED LATINO AMERICA S.A, MEDICAMENTO - HUGO	000000120988/0	66		1.136,00-	582.189,15-
07/05/2020	713145	PGTO. DOC 000000305173/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000305173/0	66		1.311,38-	583.500,53-
07/05/2020	713158	PGTO. DOC 000000313374/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGÊNIO, NITROGÊNIO E DIÓXIDO DE CARBONO - HUGO	000000313374/0	66		1.512,92-	585.013,45-
07/05/2020	713159	PGTO. DOC 000000313416/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGÊNIO E NITROGÊNIO - HUGO	000000313416/0	66		694,62-	585.708,07-
07/05/2020	713179	PGTO. DOC 0000041042020/1, IMPOSTOS, ISS FORN. SS SERV MANUT ABR 2020 - GOIANIA HUGO	0000041042020/	66		17.733,25-	603.441,32-
07/05/2020	713178	PGTO. DOC 0000042042020/1, IMPOSTOS, ISS FORN. TOP SERVICE ABR 2020 - GOIANIA HUGO	0000042042020/	66		25.507,98-	628.949,30-
07/05/2020	713100	TRANSF. ENTRE C/C INTS DOC 4175, TRANSFERENCIA PARA PAGAMENTO GUIA FGTS MES 04/2020	4175	66		3.528,01-	632.477,31-
07/05/2020	713515	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		12,63-	632.489,94-
07/05/2020	713526	VALOR REF. RECEBIMENTO DE JUROS PAGO	7209	66	40,00		632.449,94-
07/05/2020	712888	TRANSF. ENTRE C/C INTS DOC 9120, RESGATE APLICACAO	9120	66	490.000,00		142.449,94-
07/05/2020	713617	VALOR REF. REF A DEVOLUCAO DE SALARIO PAGO EM DUPLICIDADE PARA MARIA DA PAZ	9129	66	2.459,20		139.990,74-
07/05/2020	713079	TRANSF. ENTRE C/C INTS DOC 9925, RESGATE APLICACAO	9925	66	140.000,00		9,26
07/05/2020	713516	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,76		10,02
08/05/2020	714808	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	12.016,05		12.026,07
08/05/2020	716856	PGTO. DOC 000000000112126, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000011212	66		2.385,71-	9.640,36
08/05/2020	716724	DEV. SALÁRIO DOC 5447, REF A PAGT DE SALARIO DAYANE FEITOSA SOARES	5447	66		2.584,86-	7.055,50
08/05/2020	714805	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		23,23-	7.032,27
08/05/2020	719290	VALOR REF. PAGT EM DUPLICIDADE DAS FUNC DANIELLE VAZ LEO / CELINA ALVES DE OLIVEIRA	6547	66		4.563,24-	2.469,03
08/05/2020	713624	VALOR REF. REF A PAGT DE SALARIO FUNCIONARIA ADRIANA BATISTA	9045	66		2.459,20-	9,83
08/05/2020	714806	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,19		10,02
11/05/2020	715268	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	580.000,00		580.010,02
11/05/2020	716711	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		7.437,14-	572.572,88
11/05/2020	715287	PGTO. DOC 000000000090/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, FORNECIMENTO DE ALIMENTACAO 03/2020 - HUGO	000000000090/0	66		490.628,60-	81.944,28

11/05/2020	715273	PGTO. DOC 00000000113942, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2020 Períodos: - LIQUIDO RESCISÃO	0000000011394 66	1.732,19-	80.212,09
11/05/2020	715283	PGTO. DOC 000000001139/01, TRIADE HEALTH COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR, DEVOLUCAO 818,88 - HUGO	000000001139/0 66	4.631,53-	75.580,56
11/05/2020	715304	PGTO. DOC 000000006031/01, PREMIO HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000006031/0 66	21.369,90-	54.210,66
11/05/2020	715295	PGTO. DOC 000000007157/01, HOSPITAL LIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA, MATERIAL HOSPITALAR - HUGO	000000007157/0 66	512,50-	53.698,16
11/05/2020	715307	PGTO. DOC 000000008198/01, IMPERIAL COMERCIAL DE MED E PROHOSPITALAR - HUGO	000000008198/0 66	5.957,50-	47.740,66
11/05/2020	715310	PGTO. DOC 000000009728/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009728/0 66	106,74-	47.633,92
11/05/2020	715335	PGTO. DOC 000000009879/01, SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HUGO	000000009879/0 66	692,89-	46.941,03
11/05/2020	715332	PGTO. DOC 000000009882/01, SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HUGO	000000009882/0 66	732,00-	46.209,03
11/05/2020	715328	PGTO. DOC 000000015981/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015981/0 66	1.873,78-	44.335,25
11/05/2020	715330	PGTO. DOC 000000015982/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015982/0 66	1.447,24-	42.888,01
11/05/2020	715333	PGTO. DOC 000000015983/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015983/0 66	723,62-	42.164,39
11/05/2020	715326	PGTO. DOC 000000015984/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015984/0 66	4.044,64-	38.119,75
11/05/2020	715329	PGTO. DOC 000000015985/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015985/0 66	1.447,24-	36.672,51
11/05/2020	715334	PGTO. DOC 000000015986/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015986/0 66	723,62-	35.948,89
11/05/2020	715327	PGTO. DOC 000000015987/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015987/0 66	1.873,78-	34.075,11
11/05/2020	715288	PGTO. DOC 000000019672/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS DE JARDINAGEM 03/2020 - HUGO	000000019672/0 66	6.463,28-	27.611,83
11/05/2020	715305	PGTO. DOC 000000033193/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000033193/0 66	14.486,40-	13.125,43
11/05/2020	715309	PGTO. DOC 000000033201/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL DE LIMPEZA - HUGO	000000033201/0 66	259,70-	12.865,73
11/05/2020	715311	PGTO. DOC 000000037418/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000037418/0 66	69,00-	12.796,73
11/05/2020	715308	PGTO. DOC 000000086486/01, MACOM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR - HUGO	000000086486/0 66	3.450,00-	9.346,73
11/05/2020	715331	PGTO. DOC 000000087029/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR - HUGO	000000087029/0 66	900,00-	8.446,73
11/05/2020	715294	PGTO. DOC 000000121077/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000121077/0 66	760,00-	7.686,73
11/05/2020	715306	PGTO. DOC 000000313727/01, IBG INDUSTRIA BRASILEIRA DE GASES LIQUIDOS, GASES MEDICINAIS - OXIGENIO - HUGO	000000313727/0 66	10.243,64-	2.556,91-
11/05/2020	715787	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547 66	17,93-	2.574,84-

11/05/2020	716727	DEV. SALÁRIO DOC DOC, REF A DEV OLUCAO DE SALARIO PAGO INDEVIDA MENTE	DOC	66	2.584,86	10,02
12/05/2020	716767	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.225,19	1.235,21
12/05/2020	716774	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	1.222,89-	12,32
12/05/2020	716751	TRANSF. ENTRE C/C INTS DOC 4464 , RESGATE APLICACAO	4464	66	6.508.826,77	6.508.839,09
12/05/2020	716757	TRANSF. ENTRE C/C INTS DOC 4464 , RESGATE APLICACAO	4464	66	1.771.569,78	8.280.408,87
12/05/2020	716761	TRANSF. ENTRE C/C INTS DOC 4464 , RESGATE APLICACAO	4464	66	1.645.963,14	9.926.372,01
12/05/2020	716804	TRANSF. ENTRE C/C INTS DOC 4929 , APLICACAO CDB	4929	66	6.948.460,00-	2.977.912,01
12/05/2020	716809	TRANSF. ENTRE C/C INTS DOC 4929 , APLICACAO CDB	4929	66	2.977.900,00-	12,01
12/05/2020	716766	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	2,03-	9,98
12/05/2020	716769	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,04	10,02
13/05/2020	717588	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	288,20	298,22
13/05/2020	718081	PGTO. DOC 000000000114629, FOLH AS, LIQUIDO SALARIAL - Competên cia: mai/2020 Períodos: 4 - LI QUIDO SALARIAL	00000000011462	66	282,91-	15,31
13/05/2020	717573	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30-	10,01
13/05/2020	717576	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,01	10,02
14/05/2020	718075	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	9.924,86-	9.914,84-
14/05/2020	718037	PGTO. DOC 000000000002/01, FLOR ESTA CONSTRUCOES EIRELI, OBRAS DE ENGENHARIA CIVIL - HUGO	000000000002/0	66	61.608,75-	71.523,59-
14/05/2020	718202	PGTO. DOC 000000000103/01, BELA VISTA CHOCOLATES LTDA ME, KITS DE CHOCOLATES PARA O DIA DE EN FERMAGE MAI 2020 - HUGO GOIANIA	000000000103/0	66	5.962,50-	77.486,09-
14/05/2020	718083	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	3.445,62-	80.931,71-
14/05/2020	718038	PGTO. DOC 000000000679/01, ERLO N FERNANDES SOCIEDADE DE ADVOGA DOS, SERVICOS JURIDICOS 04/2020 - HUGO	000000000679/0	66	30.000,00-	110.931,71-
14/05/2020	718024	PGTO. DOC 000000001354/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	000000001354/0	66	619,20-	111.550,91-
14/05/2020	718055	PGTO. DOC 000000002643/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002643/0	66	6.922,72-	118.473,63-
14/05/2020	718061	PGTO. DOC 000000002644/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002644/0	66	525,02-	118.998,65-
14/05/2020	718063	PGTO. DOC 000000002645/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002645/0	66	525,02-	119.523,67-
14/05/2020	718059	PGTO. DOC 000000002649/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002649/0	66	1.050,04-	120.573,71-
14/05/2020	718058	PGTO. DOC 000000002651/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002651/0	66	4.479,19-	125.052,90-
14/05/2020	718054	PGTO. DOC 000000002652/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002652/0	66	8.203,98-	133.256,88-
14/05/2020	718062	PGTO. DOC 000000002653/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002653/0	66	525,02-	133.781,90-
14/05/2020	718057	PGTO. DOC 000000002654/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002654/0	66	5.922,72-	139.704,62-
14/05/2020	718056	PGTO. DOC 000000002655/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002655/0	66	6.922,72-	146.627,34-
14/05/2020	718016	PGTO. DOC 000000002951/01, A2 D ISTRIBUIDORA EIRELI ME, MATERIA				

14/05/2020	718019	L HOSPITALAR - HUGO PGTO. DOC 000000003904/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVICIO DE INTERNET 04/2 020 - HUGO	000000002951/0 66 000000003904/0 66	3.920,00-	150.547,34-
14/05/2020	718029	PGTO. DOC 000000004869/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL DE LIM PEZA - HUGO	000000004869/0 66	1.250,00-	151.797,34-
14/05/2020	718060	PGTO. DOC 000000005423/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR 03/2020 - HUG O	000000005423/0 66	87,00-	151.884,34-
14/05/2020	718021	PGTO. DOC 000000006135/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	000000006135/0 66	738,00-	152.622,34-
14/05/2020	718014	PGTO. DOC 000000008215/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008215/0 66	655,20-	153.277,54-
14/05/2020	718026	PGTO. DOC 000000008233/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008233/0 66	6.885,00-	160.162,54-
14/05/2020	718025	PGTO. DOC 000000020452/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020452/0 66	420,00-	160.582,54-
14/05/2020	718028	PGTO. DOC 000000020455/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020455/0 66	488,00-	161.070,54-
14/05/2020	718070	PGTO. DOC 000000024647/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000024647/0 66	136,00-	161.206,54-
14/05/2020	718065	PGTO. DOC 000000040378/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR - HUGO	000000040378/0 66	896,00-	162.102,54-
14/05/2020	718042	PGTO. DOC 000000042770/01, MAX CIRURGICA COMERCIO DE MATERIAIS HOSPITALARES LTDA, MATERIAL HO SPITALAR - HUGO	000000042770/0 66	82,50-	162.185,04-
14/05/2020	718017	PGTO. DOC 000000043349/01, VANG UARDA INOVAÇÃO SERVIÇOS E COMÉR CIO DE PRODUTOS HOSPITALARES LT DA, MATERIAL HOSPITALAR - HUGO	000000043349/0 66	870,00-	163.055,04-
14/05/2020	718015	PGTO. DOC 000000044638/01, UBER MEDICA E HOSPITALAR LTDA, DIET A ENTERAL - HUGO	000000044638/0 66	3.328,00-	166.383,04-
14/05/2020	718071	PGTO. DOC 000000059056/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000059056/0 66	4.076,40-	170.459,44-
14/05/2020	718069	PGTO. DOC 000000065695/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HUG O	000000065695/0 66	117,60-	170.577,04-
14/05/2020	718041	PGTO. DOC 000000078171/01, M.P. COMERCIO DE MATERIAIS HOSPITAL ARES LTDA, MATERIAL HOSPITALAR - HUGO	000000078171/0 66	13.264,08-	183.841,12-
14/05/2020	718018	PGTO. DOC 000000080494/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000080494/0 66	967,50-	184.808,62-
14/05/2020	718039	PGTO. DOC 000000087171/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087171/0 66	3.054,00-	187.862,62-
14/05/2020	718043	PGTO. DOC 000000090153/01, BIOL INE FIOS CIRURGICOS, MATERIAL H OSPITALAR - HUGO	000000090153/0 66	24.000,00-	211.862,62-
14/05/2020	718027	PGTO. DOC 000000313757/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGÊN O E NITROGÊNIO - HUGO	000000313757/0 66	827,04-	212.689,66-
14/05/2020	718020	PGTO. DOC 000000313798/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGÊN O E NITROGÊNIO - HUGO	000000313798/0 66	364,17-	213.053,83-
14/05/2020	718022	PGTO. DOC 000000313908/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - NITROGÊ NIO E OXIGÊNIO - HUGO	000000313908/0 66	903,76-	213.957,59-
14/05/2020	718023	PGTO. DOC 000000891812/01, HOSP	000000891812/0 66	644,06-	214.601,65-

		FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000891812/0	66		639,45-	215.241,10-
14/05/2020	718040	PGTO. DOC 000002273680/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000002273680/0	66		4.715,10-	219.956,20-
14/05/2020	718076	TRANSF. ENTRE C/C INTS DOC 4175 , RESGATE APLICACAO	4175	66	220.009,41		53,21
14/05/2020	718073	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		43,19-	10,02
15/05/2020	718225	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66		55.969,34-	55.959,32-
15/05/2020	718078	TRANSF. ENTRE C/C INTS DOC 4175 , RESGATE APLICACAO	4175	66	50.006,84		5.952,48-
15/05/2020	718222	VALOR REF. REF A DEVOLUCAO DE P AGT INDEVIDO	6547	66	5.962,50		10,02
18/05/2020	720285	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	9.249.000,00		9.249.010,02
18/05/2020	720290	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66		8.022.720,00-	1.226.290,02
18/05/2020	720244	PGTO. DOC 000000000011281, ENCA RGOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		75.691,75-	1.150.598,27
18/05/2020	720233	PGTO. DOC 000000000011282, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		18,64-	1.150.579,63
18/05/2020	720232	PGTO. DOC 000000000011283, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		22,52-	1.150.557,11
18/05/2020	720231	PGTO. DOC 000000000011284, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		82,49-	1.150.474,62
18/05/2020	720230	PGTO. DOC 000000000011285, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		90,00-	1.150.384,62
18/05/2020	720229	PGTO. DOC 000000000011286, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		97,50-	1.150.287,12
18/05/2020	720228	PGTO. DOC 000000000011287, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		157,50-	1.150.129,62
18/05/2020	720227	PGTO. DOC 000000000011288, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		174,75-	1.149.954,87
18/05/2020	720226	PGTO. DOC 000000000011289, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66		180,00-	1.149.774,87
18/05/2020	720225	PGTO. DOC 000000000011290, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		183,15-	1.149.591,72
18/05/2020	720224	PGTO. DOC 000000000011291, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		269,85-	1.149.321,87
18/05/2020	720223	PGTO. DOC 000000000011292, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		374,03-	1.148.947,84
18/05/2020	720222	PGTO. DOC 000000000011293, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		396,00-	1.148.551,84
18/05/2020	720221	PGTO. DOC 000000000011294, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		450,00-	1.148.101,84
18/05/2020	720220	PGTO. DOC 000000000011295, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		508,96-	1.147.592,88
18/05/2020	720219	PGTO. DOC 000000000011296, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		558,64-	1.147.034,24
18/05/2020	720217	PGTO. DOC 000000000011297, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		690,64-	1.146.343,60
18/05/2020	720216	PGTO. DOC 000000000011298, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		750,98-	1.145.592,62
18/05/2020	720215	PGTO. DOC 000000000011299, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001129	66		825,00-	1.144.767,62
18/05/2020	720213	PGTO. DOC 000000000011300, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130	66		944,61-	1.143.823,01
18/05/2020	720212	PGTO. DOC 000000000011301, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130	66		1.035,00-	1.142.788,01



18/05/2020	720211	PGTO. DOC 000000000011302, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	1.077,30-	1.141.710,71
18/05/2020	720210	PGTO. DOC 000000000011303, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	1.283,25-	1.140.427,46
18/05/2020	720209	PGTO. DOC 000000000011304, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	1.587,00-	1.138.840,46
18/05/2020	720208	PGTO. DOC 000000000011305, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	1.599,60-	1.137.240,86
18/05/2020	720207	PGTO. DOC 000000000011306, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	1.950,00-	1.135.290,86
18/05/2020	720206	PGTO. DOC 000000000011307, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	2.190,00-	1.133.100,86
18/05/2020	720205	PGTO. DOC 000000000011308, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	2.856,01-	1.130.244,85
18/05/2020	720204	PGTO. DOC 000000000011309, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001130 66	4.248,70-	1.125.996,15
18/05/2020	720203	PGTO. DOC 000000000011310, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001131 66	5.019,10-	1.120.977,05
18/05/2020	720202	PGTO. DOC 000000000011311, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001131 66	5.366,40-	1.115.610,65
18/05/2020	720199	PGTO. DOC 000000000011312, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001131 66	7.242,00-	1.108.368,65
18/05/2020	720195	PGTO. DOC 000000000011313, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001131 66	8.250,00-	1.100.118,65
18/05/2020	720194	PGTO. DOC 000000000011314, IMPO STOS, IR RETIDO REF. 04/2020 - HUGO	00000000001131 66	8.927,88-	1.091.190,77
18/05/2020	720188	PGTO. DOC 000000000011404, IMPO STOS, PCC REF. 04/2020 - HUGO	00000000001140 66	165.510,07-	925.680,70
18/05/2020	720200	PGTO. DOC 000000000011406, IMPO STOS, PIS RETIDO DAS COOPERATIV AS 04/2020 - HUGO	00000000001140 66	6.741,66-	918.939,04
18/05/2020	720218	PGTO. DOC 000000000011407, IMPO STOS, CSLL REF. 04/2020 - HUGO	00000000001140 66	558,64-	918.380,40
18/05/2020	720192	PGTO. DOC 000000000011408, IMPO STOS, COFINS REF. 04/2020 - HUG O	00000000001140 66	31.115,40-	887.265,00
18/05/2020	720245	PGTO. DOC 000000000011418, ENCA RGOS, IR AUTONOMOS 04/2020 - HU GO	00000000001141 66	1.604,56-	885.660,44
18/05/2020	720243	PGTO. DOC 000000000113589, ENCA RGOS, INSS A PAGAR - Competênci a: abr/2020- INSS A PAGAR	00000000011358 66	202.948,52-	682.711,92
18/05/2020	720268	PGTO. DOC 000000000119/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACAO ENXOVAL HOSPITALAR 03/2020 - HUGO	000000000119/0 66	342.272,06-	340.439,86
18/05/2020	720263	PGTO. DOC 000000000465/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2020 - HUGO	000000000465/0 66	30.000,00-	310.439,86
18/05/2020	720214	PGTO. DOC 722001, IMPOSTOS, INS S RETIDO 04/2020 - TOP SERVICE - HUGO	00000000072200 66	907,42-	309.532,44
18/05/2020	720189	PGTO. DOC 722002, IMPOSTOS, INS S RETIDO 04/2020 - TOP SERVICE - HUGO	00000000072200 66	55.210,15-	254.322,29
18/05/2020	720255	PGTO. DOC 000000001124/01, PA A RQUIVOS LTDA, GESTAO DOCUMENTAL GUARDA E CONSULTA DE ACERVO - HUGO	000000001124/0 66	5.665,76-	248.656,53
18/05/2020	720264	PGTO. DOC 000000002148/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMACAO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 04/2020 - HUGO	000000002148/0 66	3.640,00-	245.016,53
18/05/2020	720256	PGTO. DOC 000000002656/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002656/0 66	4.479,19-	240.537,34
18/05/2020	720259	PGTO. DOC 000000002657/01, HJE			

		MEDICAL LTDA, MATERIAL CIRURGICO			
		O - HUGO	000000002657/0	66	525,02-
18/05/2020	720282	PGTO. DOC 000000007551/01, ED M			240.012,32
		ED COMERCIAL LTDA, MATERIAL HOS			
		PITALAR - HUGO	000000007551/0	66	359,76-
18/05/2020	720279	PGTO. DOC 000000008025/01, ED M			239.652,56
		ED COMERCIAL LTDA, MATERIAL HOS			
		PITALAR - HUGO	000000008025/0	66	4.800,00-
18/05/2020	720278	PGTO. DOC 000000008240/01, IMPE			234.852,56
		RIAL COMERCIAL DE MED E PRO HOS			
		P. LTDA - ME, MATERIAL HOSPITAL			
		AR - HUGO	000000008240/0	66	5.280,00-
18/05/2020	720277	PGTO. DOC 000000008243/01, IMPE			229.572,56
		RIAL COMERCIAL DE MED E PRO HOS			
		P. LTDA - ME, MATERIAL HOSPITAL			
		AR, DEVOLUCAO 10750,00 - HUGO	000000008243/0	66	10.750,00-
18/05/2020	720254	PGTO. DOC 000000010180/01, VIDA			218.822,56
		GOIAS UTI MOVEL LTDA - ME, SER			
		VICO DE PRONTO SOCORRO MOVEL -			
		HUGO	000000010180/0	66	19.136,01-
18/05/2020	720270	PGTO. DOC 000000020428/01, ELLO			199.686,55
		DISTRIBUICAO LTDA - MATRIZ, MA			
		TERRIAL HOSPITALAR - HUGO	000000020428/0	66	4.137,00-
18/05/2020	720297	PGTO. DOC 000000046123/01, EDIT			195.549,55
		ORA RAIZES LTDA - EPP, PUBLICAC			
		AO DE EDITAL PARA CONTRATACAO D			
		E SERVICOS - HUGO	000000046123/0	66	816,13-
18/05/2020	720260	PGTO. DOC 000000055903/01, COPY			194.733,42
		SYSTEMS COPIADORAS SISTEMAS E S			
		ERVICOS, LOCACAO DE COPIADORAS			
		E IMPRESSORAS 03/04 A 04/05/202			
		0 - HUGO	000000055903/0	66	217,60-
18/05/2020	720258	PGTO. DOC 000000055935/01, COPY			194.515,82
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		ERVICOS, LOCACAO DE COPIADORAS			
		E IMPRESSORAS 03/04 A 04/05/202			
		0 - HUGO	000000055935/0	66	740,00-
18/05/2020	720253	PGTO. DOC 000000055936/01, COPY			193.775,82
		SYSTEMS COPIADORAS SISTEMAS E S			
		ERVICOS, LOCACAO DE COPIADORAS			
		E IMPRESSORAS 03/04 A 04/05/202			
		0 - HUGO	000000055936/0	66	28.973,75-
18/05/2020	720271	PGTO. DOC 000000116925/01, CIEN			164.802,07
		TIFICA MEDICA HOSPITALAR LTDA,			
		MEDICAMENTO - HUGO	000000116925/0	66	445,00-
18/05/2020	720197	PGTO. DOC 159160001, IMPOSTOS,			164.357,07
		INSS RETIDO 04/2020 - SS SERVIC			
		OS - HUGO	00000015916000	66	7.597,08-
18/05/2020	720190	PGTO. DOC 159160002, IMPOSTOS,			156.759,99
		INSS RETIDO 04/2020 - SS SERVIC			
		OS - HUGO	00000015916000	66	31.416,09-
18/05/2020	718377	PGTO. DOC 000000423314/01, SINT			125.343,90
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000423314/0	66	936,58-
18/05/2020	718473	PGTO. DOC 000000425770/01, SINT			124.407,32
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425770/0	66	648,11-
18/05/2020	718482	PGTO. DOC 000000425772/01, SINT			123.759,21
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425772/0	66	648,11-
18/05/2020	718484	PGTO. DOC 000000425806/01, SINT			123.111,10
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425806/0	66	517,03-
18/05/2020	718383	PGTO. DOC 000000425835/01, SINT			122.594,07
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425835/0	66	648,11-
18/05/2020	718386	PGTO. DOC 000000425838/01, SINT			121.945,96
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425838/0	66	648,11-
18/05/2020	718392	PGTO. DOC 000000425839/01, SINT			121.297,85
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425839/0	66	648,11-
18/05/2020	718387	PGTO. DOC 000000425844/01, SINT			120.649,74
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425844/0	66	648,11-
18/05/2020	718390	PGTO. DOC 000000425846/01, SINT			120.001,63
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425846/0	66	648,11-
18/05/2020	718391	PGTO. DOC 000000425848/01, SINT			119.353,52
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO - HUGO	000000425848/0	66	648,11-
18/05/2020	718393	PGTO. DOC 000000425850/01, SINT			118.705,41

18/05/2020	718477	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425852/01, SINT	000000425850/0 66	648,11-	118.057,30
18/05/2020	718469	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425859/01, SINT	000000425852/0 66	648,11-	117.409,19
18/05/2020	718555	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425885/01, SINT	000000425859/0 66	688,43-	116.720,76
18/05/2020	718570	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425886/01, SINT	000000425885/0 66	26,88-	116.693,88
18/05/2020	718572	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425887/01, SINT	000000425886/0 66	13,44-	116.680,44
18/05/2020	718567	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425888/01, SINT	000000425887/0 66	13,44-	116.667,00
18/05/2020	718571	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425889/01, SINT	000000425888/0 66	13,44-	116.653,56
18/05/2020	718557	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425891/01, SINT	000000425889/0 66	13,44-	116.640,12
18/05/2020	718560	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425939/01, SINT	000000425891/0 66	26,88-	116.613,24
18/05/2020	718569	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425941/01, SINT	000000425939/0 66	26,88-	116.586,36
18/05/2020	718564	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425978/01, SINT	000000425941/0 66	13,44-	116.572,92
18/05/2020	718573	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425981/01, SINT	000000425978/0 66	26,88-	116.546,04
18/05/2020	718565	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425982/01, SINT	000000425981/0 66	13,44-	116.532,60
18/05/2020	718563	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425985/01, SINT	000000425982/0 66	26,88-	116.505,72
18/05/2020	718553	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425989/01, SINT	000000425985/0 66	26,88-	116.478,84
18/05/2020	718552	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425991/01, SINT	000000425989/0 66	40,32-	116.438,52
18/05/2020	718423	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000425996/01, SINT	000000425991/0 66	40,32-	116.398,20
18/05/2020	718561	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426001/01, SINT	000000425996/0 66	40,32-	116.357,88
18/05/2020	718559	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426004/01, SINT	000000426001/0 66	26,88-	116.331,00
18/05/2020	718424	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426153/01, SINT	000000426004/0 66	26,88-	116.304,12
18/05/2020	718425	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426154/01, SINT	000000426153/0 66	40,32-	116.263,80
18/05/2020	718562	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426157/01, SINT	000000426154/0 66	13,44-	116.250,36
18/05/2020	718566	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426162/01, SINT	000000426157/0 66	26,88-	116.223,48
18/05/2020	718421	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426167/01, SINT	000000426162/0 66	13,44-	116.210,04
18/05/2020	718488	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426170/01, SINT	000000426167/0 66	71,52-	116.138,52
18/05/2020	718548	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426171/01, SINT	000000426170/0 66	54,59-	116.083,93
18/05/2020	718554	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426193/01, SINT	000000426171/0 66	209,36-	115.874,57

18/05/2020	718547	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426198/01, SINT	000000426193/0 66	35,76-	115.838,81
18/05/2020	718487	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426199/01, SINT	000000426198/0 66	229,10-	115.609,71
18/05/2020	718537	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426201/01, SINT	000000426199/0 66	129,80-	115.479,91
18/05/2020	718371	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426203/01, SINT	000000426201/0 66	703,14-	114.776,77
18/05/2020	718372	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426205/01, SINT	000000426203/0 66	3.778,15-	110.998,62
18/05/2020	718459	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426207/01, SINT	000000426205/0 66	1.296,22-	109.702,40
18/05/2020	718461	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426209/01, SINT	000000426207/0 66	1.296,22-	108.406,18
18/05/2020	718468	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426211/01, SINT	000000426209/0 66	1.296,22-	107.109,96
18/05/2020	718539	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426212/01, SINT	000000426211/0 66	715,31-	106.394,65
18/05/2020	718388	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426227/01, SINT	000000426212/0 66	648,11-	105.746,54
18/05/2020	718476	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426230/01, SINT	000000426227/0 66	648,11-	105.098,43
18/05/2020	718462	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426231/01, SINT	000000426230/0 66	648,11-	104.450,32
18/05/2020	718419	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426234/01, SINT	000000426231/0 66	1.111,73-	103.338,59
18/05/2020	718380	ESE COMERCIAL HOSPITALAR - HUGO PGTO. DOC 000000426238/01, SINT	000000426234/0 66	183,81-	103.154,78
18/05/2020	718412	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426241/01, SINT	000000426238/0 66	936,58-	102.218,20
18/05/2020	718486	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426243/01, SINT	000000426241/0 66	299,90-	101.918,30
18/05/2020	718545	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426248/01, SINT	000000426243/0 66	148,40-	101.769,90
18/05/2020	718463	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426251/01, SINT	000000426248/0 66	296,13-	101.473,77
18/05/2020	718470	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426287/01, SINT	000000426251/0 66	1.096,39-	100.377,38
18/05/2020	718417	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426289/01, SINT	000000426287/0 66	686,87-	99.690,51
18/05/2020	718485	ESE COMERCIAL HOSPITALAR - HUGO PGTO. DOC 000000426290/01, SINT	000000426289/0 66	275,48-	99.415,03
18/05/2020	718376	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426292/01, SINT	000000426290/0 66	183,81-	99.231,22
18/05/2020	718402	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426293/01, SINT	000000426292/0 66	1.096,39-	98.134,83
18/05/2020	718411	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426295/01, SINT	000000426293/0 66	367,62-	97.767,21
18/05/2020	718544	ESE COMERCIAL HOSPITALAR - HUGO PGTO. DOC 000000426296/01, SINT	000000426295/0 66	299,90-	97.467,31
18/05/2020	718538	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426297/01, SINT	000000426296/0 66	299,90-	97.167,41
18/05/2020	718415	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426308/01, SINT	000000426297/0 66	648,11-	96.519,30
		ESE COMERCIAL HOSPITALAR EIRELI			

18/05/2020	718379	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426308/0 66	296,13-	96.223,17
18/05/2020	718378	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426312/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426311/0 66	936,58-	95.286,59
18/05/2020	718460	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426312/0 66	936,58-	94.350,01
18/05/2020	718406	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426316/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426313/0 66	1.296,22-	93.053,79
18/05/2020	718399	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426318/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426316/0 66	326,00-	92.727,79
18/05/2020	718543	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426320/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426318/0 66	501,28-	92.226,51
18/05/2020	718542	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426324/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426320/0 66	299,90-	91.926,61
18/05/2020	718400	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426324/0 66	334,05-	91.592,56
18/05/2020	718410	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426326/0 66	484,76-	91.107,80
18/05/2020	718475	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426339/0 66	299,90-	90.807,90
18/05/2020	718464	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426341/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426340/0 66	648,11-	90.159,79
18/05/2020	718375	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426341/0 66	1.096,39-	89.063,40
18/05/2020	718536	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426342/0 66	1.163,90-	87.899,50
18/05/2020	718416	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426343/0 66	936,58-	86.962,92
18/05/2020	718418	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426344/0 66	288,71-	86.674,21
18/05/2020	718395	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426345/0 66	235,88-	86.438,33
18/05/2020	718541	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426346/0 66	603,83-	85.834,50
18/05/2020	718397	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426349/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426347/0 66	534,97-	85.299,53
18/05/2020	718382	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426349/0 66	534,97-	84.764,56
18/05/2020	718407	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426673/0 66	659,25-	84.105,31
18/05/2020	718401	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426674/0 66	315,59-	83.789,72
18/05/2020	718403	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426676/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426675/0 66	437,75-	83.351,97
18/05/2020	718471	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426677/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426676/0 66	367,62-	82.984,35
18/05/2020	718373	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426677/0 66	649,64-	82.334,71
18/05/2020	718385	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426703/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426701/0 66	1.296,22-	81.038,49
18/05/2020	718384	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426704/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426703/0 66	648,11-	80.390,38
18/05/2020	718398	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426707/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426704/0 66	648,11-	79.742,27
		, MATERIAL CIRURGICO - HUGO	000000426707/0 66	534,97-	79.207,30

18/05/2020	718409	PGTO. DOC 000000426710/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426710/0 66	299,90-	78.907,40
18/05/2020	718549	PGTO. DOC 000000426712/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426712/0 66	197,25-	78.710,15
18/05/2020	718404	PGTO. DOC 000000426715/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426715/0 66	326,00-	78.384,15
18/05/2020	718396	PGTO. DOC 000000426717/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426717/0 66	588,54-	77.795,61
18/05/2020	718546	PGTO. DOC 000000426720/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426720/0 66	296,13-	77.499,48
18/05/2020	718394	PGTO. DOC 000000426722/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426722/0 66	615,42-	76.884,06
18/05/2020	718405	PGTO. DOC 000000426725/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426725/0 66	326,00-	76.558,06
18/05/2020	718413	PGTO. DOC 000000426728/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426728/0 66	299,90-	76.258,16
18/05/2020	718465	PGTO. DOC 000000426730/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426730/0 66	1.054,91-	75.203,25
18/05/2020	718414	PGTO. DOC 000000426732/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426732/0 66	296,13-	74.907,12
18/05/2020	718408	PGTO. DOC 000000426738/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426738/0 66	315,59-	74.591,53
18/05/2020	718381	PGTO. DOC 000000426748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426748/0 66	686,96-	73.904,57
18/05/2020	718540	PGTO. DOC 000000426750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426750/0 66	576,12-	73.328,45
18/05/2020	718420	PGTO. DOC 000000426763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426763/0 66	167,82-	73.160,63
18/05/2020	718467	PGTO. DOC 000000426764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426764/0 66	731,94-	72.428,69
18/05/2020	718556	PGTO. DOC 000000426768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426768/0 66	26,88-	72.401,81
18/05/2020	718551	PGTO. DOC 000000426783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426783/0 66	154,38-	72.247,43
18/05/2020	718550	PGTO. DOC 000000426784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426784/0 66	196,68-	72.050,75
18/05/2020	718374	PGTO. DOC 000000426876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426876/0 66	1.296,22-	70.754,53
18/05/2020	718474	PGTO. DOC 000000426879/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426879/0 66	648,11-	70.106,42
18/05/2020	718535	PGTO. DOC 000000426880/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426880/0 66	1.296,22-	68.810,20
18/05/2020	718472	PGTO. DOC 000000426881/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426881/0 66	648,11-	68.162,09
18/05/2020	718481	PGTO. DOC 000000426883/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426883/0 66	648,11-	67.513,98
18/05/2020	718480	PGTO. DOC 000000426884/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426884/0 66	648,11-	66.865,87
18/05/2020	718478	PGTO. DOC 000000426886/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426886/0 66	648,11-	66.217,76
18/05/2020	718483	PGTO. DOC 000000426888/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426888/0 66	648,11-	65.569,65
18/05/2020	718479	PGTO. DOC 000000426895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426895/0 66	648,11-	64.921,54
18/05/2020	718389	PGTO. DOC 000000426898/01, SINT			

18/05/2020	718466	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426898/0	66		648,11-	64.273,43
18/05/2020	718489	PGTO. DOC 000000426905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426905/0	66		905,90-	63.367,53
18/05/2020	718558	PGTO. DOC 000000426923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426923/0	66		53,76-	63.313,77
18/05/2020	718568	PGTO. DOC 000000426925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426925/0	66		26,88-	63.286,89
18/05/2020	720196	PGTO. DOC 000000426927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426927/0	66		13,44-	63.273,45
18/05/2020	720191	PGTO. DOC 04202016001, IMPOSTOS , INSS RETIDO 04/2020 - MARTINS & PAIXAO - HUGO	00000420201600	66		7.900,20-	55.373,25
18/05/2020	720193	PGTO. DOC 04202016002, IMPOSTOS , INSS RETIDO 04/2020 - CIENTIF ICALAB - HUGO	00000420201600	66		31.157,14-	24.216,11
18/05/2020	720201	PGTO. DOC 04202016003, IMPOSTOS , INSS RETIDO 04/2020 - LAVEBRA S - HUGO	00000420201600	66		10.390,74-	13.825,37
18/05/2020	720198	PGTO. DOC 04202016004, IMPOSTOS , INSS RETIDO 04/2020 - 5 ESTRE LAS - HUGO	00000420201600	66		6.145,09-	7.680,28
18/05/2020	718422	PGTO. DOC 04202016005, IMPOSTOS , INSS RETIDO 04/2020 - RTD - H UGO	00000420201600	66		7.590,00-	90,28
18/05/2020	720284	PGTO. DOC 000004260009/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000004260009/0	66		53,76-	36,52
19/05/2020	722640	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		26,50-	10,02
19/05/2020	720316	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	206.425,66		206.435,68
19/05/2020	720313	PGTO. DOC 000000000062/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 03/2020 - HUGO	000000000062/0	66		9.200,00-	197.235,68
19/05/2020	720314	PGTO. DOC 000000000312/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS NEUROCIRURGIA 0 4/2020 - HUGO	000000000312/0	66		122.005,00-	75.230,68
19/05/2020	720315	PGTO. DOC 000000000313/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS EM NEUROCIRURGI A 04/2020 - HUGO	000000000313/0	66		51.617,50-	23.613,18
19/05/2020	720320	PGTO. DOC 000000000314/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, R EF COBERTURA DE LICENCA MEDICA 7 PLANTOES - HUGO	000000000314/0	66		22.993,25-	619,93
19/05/2020	722643	PGTO. DOC 000000046206/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PARA CONTRATACAO D E SERVICOS - HUGO	000000046206/0	66		600,00-	19,93
19/05/2020	722648	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		10,60-	9,33
21/05/2020	721999	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,69		10,02
21/05/2020	722654	TRANSF. ENTRE C/C INTS DOC 0, D EVOLUCAO DE PAGT INCORRETO 5 ES TRELAS	0	66	101,96		111,98
21/05/2020	722700	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	2.833.444,30		2.833.556,28
21/05/2020	722712	PGTO. DOC 000000000015/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS 04/2020 - HUGO	000000000015/0	66		136.821,12-	2.696.735,16
21/05/2020	722714	PGTO. DOC 000000000022/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS EM NUTROLOGIA 0 4/2020 - HUGO	000000000022/0	66		10.933,52-	2.685.801,64
21/05/2020	722712	PGTO. DOC 000000000025/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 04/2020 - HUGO	000000000025/0	66		23.400,00-	2.662.401,64
21/05/2020	722712	PGTO. DOC 000000000026/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV					

21/05/2020	722711	O 01/2020 - HUGO PGTO. DOC 000000000027/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV	000000000026/0 66	25.000,00-	2.637.401,64
21/05/2020	722710	O 02/2020 - HUGO PGTO. DOC 000000000028/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV	000000000027/0 66	25.000,00-	2.612.401,64
21/05/2020	722706	O 03/2020 - HUGO PGTO. DOC 000000000161/01, SS S SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICIO DE PORTARIA 04/2	000000000028/0 66	25.000,00-	2.587.401,64
21/05/2020	722698	020 - HUGO PGTO. DOC 000000000180/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA 04/2020 - HUGO	000000000161/0 66	54.111,93-	2.533.289,71
21/05/2020	722701	PGTO. DOC 000000000181/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CLINICA MEDI CA 04/2020 - HUGO	000000000180/0 66	326.072,44-	2.207.217,27
21/05/2020	722708	PGTO. DOC 000000000183/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS PEDIATRIA 04 /2020 - HUGO	000000000181/0 66	107.505,17-	2.099.712,10
21/05/2020	722702	PGTO. DOC 000000000184/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 04/2020 - HUGO	000000000183/0 66	26.324,92-	2.073.387,18
21/05/2020	722705	PGTO. DOC 000000000186/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS UTI 04/2020 - HUGO	000000000184/0 66	96.853,20-	1.976.533,98
21/05/2020	722738	PGTO. DOC 000000000186/01, 9APP SOLUCOES CRIATIVAS LTDA, SISTE MA DE GESTAO DE ESCALAS MEDICAS 04/2020 - HUGO	000000000186/0 66	64.756,50-	1.911.777,48
21/05/2020	722704	PGTO. DOC 000000000210/01, MART INS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 04/2020 - HUGO	000000000186/0 66	2.009,00-	1.909.768,48
21/05/2020	722695	PGTO. DOC 000000000236/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 04/2020 - HUGO	000000000210/0 66	65.907,17-	1.843.861,31
21/05/2020	722730	PGTO. DOC 000000000237/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS ORTOPE DIA 04/2020 -HUGO	000000000236/0 66	516.175,00-	1.327.686,31
21/05/2020	722707	PGTO. DOC 000000000301/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NEFROLOGIA 04/2020 - HUGO	000000000237/0 66	4.575,18-	1.323.111,13
21/05/2020	722723	PGTO. DOC 000000000303/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS DE ECOCARDIOGRAFIA - HUGO	000000000301/0 66	45.470,32-	1.277.640,81
21/05/2020	722699	PGTO. DOC 000000000566/01, ISM SERVICIO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR RADIOL OGIA 04/2020	000000000303/0 66	7.226,45-	1.270.414,36
21/05/2020	722697	PGTO. DOC 000000000568/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA CLINICA E PREDIAL 04/2020 - HU GO	000000000566/0 66	163.299,00-	1.107.115,36
21/05/2020	722732	PGTO. DOC 000000000653/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, EXAMES DE DOPPLER TRANSCRAN IANO 04/2020 - HUGO	000000000568/0 66	386.000,00-	721.115,36
21/05/2020	722720	PGTO. DOC 000000000656/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS DE NEUROLO GIA 04/2020 - HUGO	000000000653/0 66	3.941,70-	717.173,66
21/05/2020	722719	PGTO. DOC 000000000685/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR 03 /2020 - HUGO	000000000656/0 66	11.262,00-	705.911,66
			000000000685/0 66	15.000,00-	690.911,66



21/05/2020	722718	PGTO. DOC 000000000686/01, SAT - SOLUCOES EM SAUDE E ENSINO LTDA, GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR 04/2020 - HUGO	000000000686/0 66	15.000,00-	675.911,66
21/05/2020	722703	PGTO. DOC 000000000722/01, LAVEBRAS GESTAO DE TEXTEIS S.A, SERVICIO DE LAVANDERIA FUNCIONARIOS EXTRA 03/2020 GLOSA 2871,17 - HUGO	000000000722/0 66	71.139,26-	604.772,40
21/05/2020	722696	PGTO. DOC 000000000771/01, RTD SOLUCOES EM IMAGEM LTDA, SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 04/2020 - HUGO	000000000771/0 66	403.369,42-	201.402,98
21/05/2020	722739	PGTO. DOC 000000002266/01, NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME, EXAMES DE ELETROENCEFALOGRAMA 04/2020 - HUGO	000000002266/0 66	1.760,00-	199.642,98
21/05/2020	722747	PGTO. DOC 000000004348/01, RHINO EPIS, FERRAMENTAS E PRODUTOS INDUSTRIAIS LTDA - ME, MATERIAL DE LIMPEZA - HUGO	000000004348/0 66	532,40-	199.110,58
21/05/2020	722746	PGTO. DOC 000000004349/01, RHINO EPIS, FERRAMENTAS E PRODUTOS INDUSTRIAIS LTDA - ME, MATERIAL DE LIMPEZA - HUGO	000000004349/0 66	532,40-	198.578,18
21/05/2020	722740	PGTO. DOC 000000005995/01, PROTECTOR IND E COM DE PROD MEDICO HOSPITALARES LT, MATERIAL HOSPITALAR - HUGO	000000005995/0 66	1.462,80-	197.115,38
21/05/2020	722776	PGTO. DOC 000000007230/01, DL NUTRICAO CLINICA LTDA, DIETA ENTERAL - HUGO	000000007230/0 66	24.055,00-	173.060,38
21/05/2020	722786	PGTO. DOC 000000007758/01, ED MED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000007758/0 66	740,40-	172.319,98
21/05/2020	722724	PGTO. DOC 000000008577/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOCAÇÃO DE EQUIPAMENTO GERADOR REF 05/2020 - HUGO	000000008577/0 66	6.795,00-	165.524,98
21/05/2020	722728	PGTO. DOC 000000017112/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017112/0 66	4.922,72-	160.602,26
21/05/2020	722713	PGTO. DOC 000000020858/01, INCINERA TRATAMENTO DE RESIDUOS LTDA, COLETA, REMOCAO, INCENERACAO 04/2020 - HUGO	000000020858/0 66	24.212,39-	136.389,87
21/05/2020	722716	PGTO. DOC 000000022234/01, PLANAIS PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 04/2020 - HUGO	000000022234/0 66	16.883,61-	119.506,26
21/05/2020	722777	PGTO. DOC 000000080654/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000080654/0 66	11.460,00-	108.046,26
21/05/2020	722778	PGTO. DOC 000000080655/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000080655/0 66	11.460,00-	96.586,26
21/05/2020	722782	PGTO. DOC 000000117285/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000117285/0 66	1.553,88-	95.032,38
21/05/2020	722784	PGTO. DOC 000000117389/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL DE LIMPEZA - HUGO	000000117389/0 66	945,00-	94.087,38
21/05/2020	722790	PGTO. DOC 000000117390/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000117390/0 66	24,00-	94.063,38
21/05/2020	722781	PGTO. DOC 000000121158/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000121158/0 66	2.043,00-	92.020,38
21/05/2020	722659	PGTO. DOC 000000192028/01, KONIMAGEM COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000192028/0 66	59.958,40-	32.061,98
21/05/2020	722785	PGTO. DOC 000000314204/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000314204/0 66	873,38-	31.188,60
21/05/2020	722789	PGTO. DOC 000000314323/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO			

		O - HUGO		000000314323/0	66			235,98-	30.952,62
21/05/2020	722783	PGTO. DOC 000000314325/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E AR - HUGO		000000314325/0	66			1.471,80-	29.480,82
21/05/2020	722787	PGTO. DOC 000000314327/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO		000000314327/0	66			627,20-	28.853,62
21/05/2020	722779	PGTO. DOC 000000314407/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO		000000314407/0	66			11.095,96-	17.757,66
21/05/2020	722788	PGTO. DOC 000000314476/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO		000000314476/0	66			269,70-	17.487,96
21/05/2020	722780	PGTO. DOC 000000314478/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO		000000314478/0	66			10.670,52-	6.817,44
21/05/2020	722725	PGTO. DOC 000000887973/01, SCAN SOURCE BRASIL DISTRIBUIDORA DE TECNOLOGIAS LTDA, MATERIAL DE EXPEDIENTE - HUGO		000000887973/0	66			6.744,92-	72,52
21/05/2020	722653	VALOR REF. DOC 6547, TARIFA BANCARIA	6547		66			79,50-	6,98-
21/05/2020	722656	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO		66	17,00			10,02
25/05/2020	723544	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0		66	113.874,57			113.884,59
25/05/2020	723297	PGTO. DOC 000000000191/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS DE INFECTOLOGIA 04/2020 - HUGO		000000000191/0	66			24.315,69-	89.568,90
25/05/2020	723296	PGTO. DOC 000000002458/01, STAR SEGURANCA ELETRONICA LTDA - EPP, SISTEMA DE SEGURANCA ELETRONICO 04/2020 - HUGO		000000002458/0	66			67.600,00-	21.968,90
25/05/2020	723313	PGTO. DOC 000000009890/01, SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO		000000009890/0	66			89,00-	21.879,90
25/05/2020	723308	PGTO. DOC 000000009891/01, SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO		000000009891/0	66			548,50-	21.331,40
25/05/2020	723303	PGTO. DOC 000000009894/01, SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO		000000009894/0	66			1.140,00-	20.191,40
25/05/2020	723305	PGTO. DOC 000000014695/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 04/2020 - HUGO		000000014695/0	66			875,30-	19.316,10
25/05/2020	723300	PGTO. DOC 000000017123/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO		000000017123/0	66			3.922,72-	15.393,38
25/05/2020	723298	PGTO. DOC 000000017124/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO		000000017124/0	66			4.922,72-	10.470,66
25/05/2020	723310	PGTO. DOC 000000017125/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO		000000017125/0	66			525,02-	9.945,64
25/05/2020	723309	PGTO. DOC 000000017141/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO		000000017141/0	66			525,02-	9.420,62
25/05/2020	723311	PGTO. DOC 000000017142/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO		000000017142/0	66			525,02-	8.895,60
25/05/2020	723304	PGTO. DOC 000000037725/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO		000000037725/0	66			1.017,00-	7.878,60

25/05/2020	723299	PGTO. DOC 000000071655/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTO - HUGO	000000071655/0	66		4.824,00-	3.054,60
25/05/2020	723312	PGTO. DOC 000000080985/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000080985/0	66		105,84-	2.948,76
25/05/2020	723301	PGTO. DOC 000000087107/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087107/0	66		1.595,00-	1.353,76
25/05/2020	723307	PGTO. DOC 000000314688/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000314688/0	66		576,63-	777,13
25/05/2020	723306	PGTO. DOC 000000314750/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000314750/0	66		741,86-	35,27
25/05/2020	723541	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		26,50-	8,77
25/05/2020	723542	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	1,25		10,02
26/05/2020	724080	TRANSF. ENTRE C/C INTS DOC 0, D EVOLUCAO DE NF PAGA INCORRETAMENTE POR HUGO	0	66	61.608,75		61.618,77
26/05/2020	724085	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		61.608,75-	10,02
27/05/2020	728964	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		4.555.921,62-	4.555.911,60-
27/05/2020	728959	TRANSF. ENTRE C/C INTS DOC 0, ALOCACAO DE RECURSOS	0	66	4.555.921,62		10,02
28/05/2020	726272	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.091.179,21		1.091.189,23
28/05/2020	724707	VALOR REF. DOC 0, PAGAMENTO DE FATOR 04/2020 ENTRE HUGO E SEDE	0	66		751.818,74-	339.370,49
28/05/2020	724685	PGTO. DOC 00000000802/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICOS DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADORAS 04/2020 - HUGO	00000000802/0	66		12.689,60-	326.680,89
28/05/2020	724689	PGTO. DOC 000000013184/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000013184/0	66		1.202,04-	325.478,85
28/05/2020	724692	PGTO. DOC 000000033407/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000033407/0	66		313,50-	325.165,35
28/05/2020	724687	PGTO. DOC 000000081273/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000081273/0	66		2.112,00-	323.053,35
28/05/2020	724691	PGTO. DOC 000000315144/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000315144/0	66		765,54-	322.287,81
28/05/2020	724690	PGTO. DOC 000000315146/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000315146/0	66		775,57-	321.512,24
28/05/2020	724688	PGTO. DOC 000000315194/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO, OXIDO NITROSO E AR - HUGO	000000315194/0	66		1.638,60-	319.873,64
28/05/2020	724686	PGTO. DOC 000000315196/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO	000000315196/0	66		6.401,73-	313.471,91
28/05/2020	725139	PGTO. DOC 000000431787/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000431787/0	66		235,88-	313.236,03
28/05/2020	725135	PGTO. DOC 000000431790/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000431790/0	66		370,66-	312.865,37
28/05/2020	725132	PGTO. DOC 000000431792/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000431792/0	66		919,34-	311.946,03
28/05/2020	725141	PGTO. DOC 000000431793/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000431793/0	66		183,81-	311.762,22
28/05/2020	725136	PGTO. DOC 000000431794/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000431794/0	66		299,90-	311.462,32

28/05/2020	725127	PGTO. DOC 000000431796/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431796/0 66	1.312,30-	310.150,02
28/05/2020	725134	PGTO. DOC 000000431797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431797/0 66	648,11-	309.501,91
28/05/2020	725144	PGTO. DOC 000000431798/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431798/0 66	53,76-	309.448,15
28/05/2020	724779	PGTO. DOC 000000431799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431799/0 66	13,44-	309.434,71
28/05/2020	725162	PGTO. DOC 000000431800/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431800/0 66	13,44-	309.421,27
28/05/2020	725154	PGTO. DOC 000000431801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431801/0 66	26,88-	309.394,39
28/05/2020	725147	PGTO. DOC 000000431802/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431802/0 66	40,32-	309.354,07
28/05/2020	725156	PGTO. DOC 000000431803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431803/0 66	13,44-	309.340,63
28/05/2020	724780	PGTO. DOC 000000431805/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431805/0 66	13,44-	309.327,19
28/05/2020	725153	PGTO. DOC 000000431806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431806/0 66	26,88-	309.300,31
28/05/2020	725145	PGTO. DOC 000000431807/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431807/0 66	40,32-	309.259,99
28/05/2020	725133	PGTO. DOC 000000431808/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431808/0 66	648,11-	308.611,88
28/05/2020	725152	PGTO. DOC 000000431809/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431809/0 66	26,88-	308.585,00
28/05/2020	725146	PGTO. DOC 000000431810/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431810/0 66	40,32-	308.544,68
28/05/2020	725148	PGTO. DOC 000000431811/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431811/0 66	40,32-	308.504,36
28/05/2020	725160	PGTO. DOC 000000431813/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431813/0 66	13,44-	308.490,92
28/05/2020	725149	PGTO. DOC 000000431815/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431815/0 66	26,88-	308.464,04
28/05/2020	725155	PGTO. DOC 000000431818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431818/0 66	26,88-	308.437,16
28/05/2020	725140	PGTO. DOC 000000431820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431820/0 66	211,04-	308.226,12
28/05/2020	725415	PGTO. DOC 000000431821/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431821/0 66	40,32-	308.185,80
28/05/2020	725412	PGTO. DOC 000000431822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431822/0 66	80,64-	308.105,16
28/05/2020	725418	PGTO. DOC 000000431824/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431824/0 66	26,88-	308.078,28
28/05/2020	725417	PGTO. DOC 000000431825/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431825/0 66	26,88-	308.051,40
28/05/2020	725386	PGTO. DOC 000000431826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431826/0 66	731,94-	307.319,46
28/05/2020	725398	PGTO. DOC 000000431829/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431829/0 66	336,45-	306.983,01
28/05/2020	725414	PGTO. DOC 000000431830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431830/0 66	54,59-	306.928,42
28/05/2020	725411	PGTO. DOC 000000431832/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431832/0 66	84,96-	306.843,46
28/05/2020	725410	PGTO. DOC 000000431839/01, SINT			

28/05/2020	725406	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431839/01, SINT	000000431839/0 66	102,92-	306.740,54
28/05/2020	725404	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431843/01, SINT	000000431841/0 66	180,58-	306.559,96
28/05/2020	725416	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431845/01, SINT	000000431843/0 66	197,60-	306.362,36
28/05/2020	725413	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431847/01, SINT	000000431845/0 66	35,76-	306.326,60
28/05/2020	725409	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431849/01, SINT	000000431847/0 66	55,42-	306.271,18
28/05/2020	725394	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431850/01, SINT	000000431849/0 66	102,92-	306.168,26
28/05/2020	725381	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431915/01, SINT	000000431850/0 66	525,02-	305.643,24
28/05/2020	725391	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431916/01, SINT	000000431915/0 66	3.778,15-	301.865,09
28/05/2020	725397	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431917/01, SINT	000000431916/0 66	640,12-	301.224,97
28/05/2020	725393	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431919/01, SINT	000000431917/0 66	342,10-	300.882,87
28/05/2020	725399	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431921/01, SINT	000000431919/0 66	613,24-	300.269,63
28/05/2020	725401	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431924/01, SINT	000000431921/0 66	304,78-	299.964,85
28/05/2020	725408	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431927/01, SINT	000000431924/0 66	288,71-	299.676,14
28/05/2020	725383	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431930/01, SINT	000000431927/0 66	156,45-	299.519,69
28/05/2020	725388	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431935/01, SINT	000000431930/0 66	1.096,39-	298.423,30
28/05/2020	725396	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431937/01, SINT	000000431935/0 66	686,87-	297.736,43
28/05/2020	725407	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431940/01, SINT	000000431937/0 66	355,54-	297.380,89
28/05/2020	725390	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431941/01, SINT	000000431940/0 66	176,11-	297.204,78
28/05/2020	725389	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431943/01, SINT	000000431941/0 66	648,11-	296.556,67
28/05/2020	725405	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431947/01, SINT	000000431943/0 66	673,52-	295.883,15
28/05/2020	725385	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431949/01, SINT	000000431947/0 66	197,25-	295.685,90
28/05/2020	725395	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431950/01, SINT	000000431949/0 66	764,34-	294.921,56
28/05/2020	725392	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431951/01, SINT	000000431950/0 66	363,59-	294.557,97
28/05/2020	725387	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431953/01, SINT	000000431951/0 66	628,15-	293.929,82
28/05/2020	725382	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431962/01, SINT	000000431953/0 66	701,23-	293.228,59
28/05/2020	725400	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431963/01, SINT	000000431962/0 66	1.096,39-	292.132,20
28/05/2020	725403	ESE COMERCIAL HOSPITALAR EIRELI	000000431963/0 66	296,13-	291.836,07

28/05/2020	725384	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000431964/0 66	275,48-	291.560,59
28/05/2020	725402	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431969/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000431965/0 66	936,58-	290.624,01
28/05/2020	725480	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000431969/0 66	275,48-	290.348,53
28/05/2020	725469	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432269/0 66	183,81-	290.164,72
28/05/2020	725470	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432270/0 66	648,11-	289.516,61
28/05/2020	725474	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432271/0 66	648,11-	288.868,50
28/05/2020	725462	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432272/0 66	648,11-	288.220,39
28/05/2020	725479	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432273/0 66	1.054,91-	287.165,48
28/05/2020	725483	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432274/0 66	288,71-	286.876,77
28/05/2020	725484	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432275/0 66	40,32-	286.836,45
28/05/2020	725489	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432276/0 66	40,32-	286.796,13
28/05/2020	724764	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432277/0 66	13,44-	286.782,69
28/05/2020	724777	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432307/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432278/0 66	648,11-	286.134,58
28/05/2020	724776	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432308/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432307/0 66	13,44-	286.121,14
28/05/2020	724752	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432310/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432308/0 66	118,06-	286.003,08
28/05/2020	724765	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432310/0 66	1.163,90-	284.839,18
28/05/2020	724760	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432314/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432313/0 66	648,11-	284.191,07
28/05/2020	724766	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432314/0 66	777,78-	283.413,29
28/05/2020	725295	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432322/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432315/0 66	648,11-	282.765,18
28/05/2020	725324	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432323/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432322/0 66	1.163,90-	281.601,28
28/05/2020	725322	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432327/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432323/0 66	648,11-	280.953,17
28/05/2020	725320	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432327/0 66	648,11-	280.305,06
28/05/2020	725338	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432329/0 66	648,11-	279.656,95
28/05/2020	725336	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432341/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432339/0 66	275,48-	279.381,47
28/05/2020	725312	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432341/0 66	288,71-	279.092,76
28/05/2020	725296	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432343/0 66	764,34-	278.328,42
28/05/2020	725335	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432345/0 66	1.163,90-	277.164,52
		, MATERIAL CIRURGICO - HUGO	000000432347/0 66	296,13-	276.868,39

28/05/2020	725304	PGTO. DOC 000000432348/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432348/0 66	936,58-	275.931,81
28/05/2020	725309	PGTO. DOC 000000432351/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432351/0 66	936,58-	274.995,23
28/05/2020	725300	PGTO. DOC 000000432352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432352/0 66	1.060,47-	273.934,76
28/05/2020	725332	PGTO. DOC 000000432354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432354/0 66	367,62-	273.567,14
28/05/2020	725342	PGTO. DOC 000000432355/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432355/0 66	148,40-	273.418,74
28/05/2020	725299	PGTO. DOC 000000432358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432358/0 66	1.096,39-	272.322,35
28/05/2020	725340	PGTO. DOC 000000432360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432360/0 66	183,81-	272.138,54
28/05/2020	725326	PGTO. DOC 000000432362/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432362/0 66	648,11-	271.490,43
28/05/2020	725314	PGTO. DOC 000000432363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432363/0 66	661,55-	270.828,88
28/05/2020	725308	PGTO. DOC 000000432364/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432364/0 66	936,58-	269.892,30
28/05/2020	725317	PGTO. DOC 000000432365/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432365/0 66	648,11-	269.244,19
28/05/2020	725305	PGTO. DOC 000000432366/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432366/0 66	936,58-	268.307,61
28/05/2020	725334	PGTO. DOC 000000432367/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432367/0 66	299,90-	268.007,71
28/05/2020	725297	PGTO. DOC 000000432369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432369/0 66	1.120,00-	266.887,71
28/05/2020	725303	PGTO. DOC 000000432370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432370/0 66	989,15-	265.898,56
28/05/2020	725307	PGTO. DOC 000000432371/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432371/0 66	936,58-	264.961,98
28/05/2020	725298	PGTO. DOC 000000432373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432373/0 66	1.096,39-	263.865,59
28/05/2020	725323	PGTO. DOC 000000432374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432374/0 66	648,11-	263.217,48
28/05/2020	725319	PGTO. DOC 000000432375/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432375/0 66	648,11-	262.569,37
28/05/2020	725328	PGTO. DOC 000000432381/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432381/0 66	648,11-	261.921,26
28/05/2020	725337	PGTO. DOC 000000432384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432384/0 66	288,71-	261.632,55
28/05/2020	725321	PGTO. DOC 000000432387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432387/0 66	648,11-	260.984,44
28/05/2020	725306	PGTO. DOC 000000432388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432388/0 66	936,58-	260.047,86
28/05/2020	725330	PGTO. DOC 000000432413/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432413/0 66	437,11-	259.610,75
28/05/2020	725327	PGTO. DOC 000000432415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432415/0 66	648,11-	258.962,64
28/05/2020	725341	PGTO. DOC 000000432416/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432416/0 66	176,11-	258.786,53
28/05/2020	725294	PGTO. DOC 000000432418/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432418/0 66	1.163,90-	257.622,63
28/05/2020	725292	PGTO. DOC 000000432419/01, SINT			

28/05/2020	725313	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432420/01, SINT	000000432419/0 66	1.312,30-	256.310,33
28/05/2020	725302	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432421/01, SINT	000000432420/0 66	764,34-	255.545,99
28/05/2020	725339	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432448/01, SINT	000000432421/0 66	1.054,91-	254.491,08
28/05/2020	725331	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432450/01, SINT	000000432448/0 66	233,36-	254.257,72
28/05/2020	725325	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432452/01, SINT	000000432450/0 66	423,88-	253.833,84
28/05/2020	725329	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432454/01, SINT	000000432452/0 66	648,11-	253.185,73
28/05/2020	725333	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432457/01, SINT	000000432454/0 66	614,71-	252.571,02
28/05/2020	725311	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432461/01, SINT	000000432457/0 66	326,00-	252.245,02
28/05/2020	725310	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432463/01, SINT	000000432461/0 66	777,78-	251.467,24
28/05/2020	725293	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432466/01, SINT	000000432463/0 66	836,26-	250.630,98
28/05/2020	725316	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432469/01, SINT	000000432466/0 66	1.296,22-	249.334,76
28/05/2020	725315	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432471/01, SINT	000000432469/0 66	648,11-	248.686,65
28/05/2020	725301	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432474/01, SINT	000000432471/0 66	648,11-	248.038,54
28/05/2020	725318	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432495/01, SINT	000000432474/0 66	1.054,91-	246.983,63
28/05/2020	724841	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432496/01, SINT	000000432495/0 66	648,11-	246.335,52
28/05/2020	724859	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432498/01, SINT	000000432496/0 66	1.096,39-	245.239,13
28/05/2020	724833	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432499/01, SINT	000000432498/0 66	588,54-	244.650,59
28/05/2020	724861	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432500/01, SINT	000000432499/0 66	3.778,15-	240.872,44
28/05/2020	724860	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432501/01, SINT	000000432500/0 66	474,09-	240.398,35
28/05/2020	724837	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432503/01, SINT	000000432501/0 66	510,59-	239.887,76
28/05/2020	724869	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432504/01, SINT	000000432503/0 66	1.266,82-	238.620,94
28/05/2020	724862	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432505/01, SINT	000000432504/0 66	288,92-	238.332,02
28/05/2020	724846	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432506/01, SINT	000000432505/0 66	354,49-	237.977,53
28/05/2020	724873	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432521/01, SINT	000000432506/0 66	936,58-	237.040,95
28/05/2020	724856	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432526/01, SINT	000000432521/0 66	204,06-	236.836,89
28/05/2020	724853	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432529/01, SINT	000000432526/0 66	614,71-	236.222,18
28/05/2020	724852	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432531/01, SINT	000000432529/0 66	648,11-	235.574,07
		ESE COMERCIAL HOSPITALAR EIRELI			



28/05/2020	724836	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432531/0 66	648,11-	234.925,96
28/05/2020	724849	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432533/0 66	1.296,22-	233.629,74
28/05/2020	724838	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432535/0 66	905,90-	232.723,84
28/05/2020	724854	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432562/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432536/0 66	1.163,90-	231.559,94
28/05/2020	724851	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432563/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432562/0 66	648,11-	230.911,83
28/05/2020	724874	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432565/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432563/0 66	648,11-	230.263,72
28/05/2020	724839	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432566/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432565/0 66	183,81-	230.079,91
28/05/2020	724855	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432567/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432566/0 66	1.163,90-	228.916,01
28/05/2020	724848	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432567/0 66	648,11-	228.267,90
28/05/2020	724844	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432570/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432569/0 66	936,58-	227.331,32
28/05/2020	724866	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432571/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432570/0 66	1.096,39-	226.234,93
28/05/2020	724864	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432571/0 66	299,90-	225.935,03
28/05/2020	724871	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432572/0 66	326,00-	225.609,03
28/05/2020	724845	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432579/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432578/0 66	288,71-	225.320,32
28/05/2020	724847	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432580/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432579/0 66	1.096,39-	224.223,93
28/05/2020	724870	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432580/0 66	936,58-	223.287,35
28/05/2020	724868	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432583/0 66	288,71-	222.998,64
28/05/2020	724876	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432586/0 66	296,13-	222.702,51
28/05/2020	724875	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432587/0 66	83,13-	222.619,38
28/05/2020	724857	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432588/0 66	183,81-	222.435,57
28/05/2020	724858	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432590/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432589/0 66	614,71-	221.820,86
28/05/2020	724863	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432590/0 66	588,61-	221.232,25
28/05/2020	724865	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432591/0 66	326,78-	220.905,47
28/05/2020	724867	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432592/0 66	315,80-	220.589,67
28/05/2020	724834	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432948/0 66	296,13-	220.293,54
28/05/2020	724843	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432949/0 66	2.327,80-	217.965,74
28/05/2020	724835	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432951/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432950/0 66	1.096,39-	216.869,35
		, MATERIAL CIRURGICO - HUGO	000000432951/0 66	1.455,54-	215.413,81

28/05/2020	724842	PGTO. DOC 000000432955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432955/0 66	1.096,39-	214.317,42
28/05/2020	724840	PGTO. DOC 000000432956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432956/0 66	1.163,90-	213.153,52
28/05/2020	724877	PGTO. DOC 000000432957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432957/0 66	80,64-	213.072,88
28/05/2020	724850	PGTO. DOC 000000432958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432958/0 66	731,94-	212.340,94
28/05/2020	724880	PGTO. DOC 000000432959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432959/0 66	30,68-	212.310,26
28/05/2020	724879	PGTO. DOC 000000432961/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432961/0 66	35,76-	212.274,50
28/05/2020	724878	PGTO. DOC 000000432962/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432962/0 66	53,76-	212.220,74
28/05/2020	724872	PGTO. DOC 000000432963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432963/0 66	276,20-	211.944,54
28/05/2020	724832	PGTO. DOC 000000432964/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000432964/0 66	3.778,15-	208.166,39
28/05/2020	725142	PGTO. DOC 000000433081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433081/0 66	183,81-	207.982,58
28/05/2020	725138	PGTO. DOC 000000433082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433082/0 66	275,48-	207.707,10
28/05/2020	725150	PGTO. DOC 000000433084/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433084/0 66	26,88-	207.680,22
28/05/2020	725131	PGTO. DOC 000000433085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433085/0 66	1.050,04-	206.630,18
28/05/2020	725157	PGTO. DOC 000000433087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433087/0 66	13,44-	206.616,74
28/05/2020	725159	PGTO. DOC 000000433088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433088/0 66	13,44-	206.603,30
28/05/2020	725161	PGTO. DOC 000000433092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433092/0 66	13,44-	206.589,86
28/05/2020	725632	PGTO. DOC 000000433094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433094/0 66	13,44-	206.576,42
28/05/2020	725614	PGTO. DOC 000000433256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433256/0 66	648,11-	205.928,31
28/05/2020	725611	PGTO. DOC 000000433264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433264/0 66	648,11-	205.280,20
28/05/2020	725620	PGTO. DOC 000000433265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433265/0 66	296,13-	204.984,07
28/05/2020	725615	PGTO. DOC 000000433266/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433266/0 66	648,11-	204.335,96
28/05/2020	725613	PGTO. DOC 000000433269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433269/0 66	648,11-	203.687,85
28/05/2020	725610	PGTO. DOC 000000433271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433271/0 66	648,11-	203.039,74
28/05/2020	725137	PGTO. DOC 000000433273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433273/0 66	299,90-	202.739,84
28/05/2020	725130	PGTO. DOC 000000433274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433274/0 66	1.054,91-	201.684,93
28/05/2020	725129	PGTO. DOC 000000433277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433277/0 66	1.163,90-	200.521,03
28/05/2020	725128	PGTO. DOC 000000433280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000433280/0 66	1.163,90-	199.357,13
28/05/2020	725151	PGTO. DOC 000000433283/01, SINT			

28/05/2020	725143	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000433286/01, SINT	000000433283/0 66	26,88-	199.330,25
28/05/2020	725158	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000433288/01, SINT	000000433286/0 66	53,76-	199.276,49
28/05/2020	725017	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434151/01, SINT	000000433288/0 66	13,44-	199.263,05
28/05/2020	725038	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434152/01, SINT	000000434151/0 66	422,08-	198.840,97
28/05/2020	725036	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434153/01, SINT	000000434152/0 66	13,44-	198.827,53
28/05/2020	725002	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434154/01, SINT	000000434153/0 66	13,44-	198.814,09
28/05/2020	725033	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434155/01, SINT	000000434154/0 66	3.668,48-	195.145,61
28/05/2020	725019	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434156/01, SINT	000000434155/0 66	68,86-	195.076,75
28/05/2020	725014	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434157/01, SINT	000000434156/0 66	334,05-	194.742,70
28/05/2020	725013	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434158/01, SINT	000000434157/0 66	648,11-	194.094,59
28/05/2020	725022	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434159/01, SINT	000000434158/0 66	648,11-	193.446,48
28/05/2020	725024	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434160/01, SINT	000000434159/0 66	313,34-	193.133,14
28/05/2020	725029	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434162/01, SINT	000000434160/0 66	296,13-	192.837,01
28/05/2020	725011	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434163/01, SINT	000000434162/0 66	183,81-	192.653,20
28/05/2020	725016	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434164/01, SINT	000000434163/0 66	764,34-	191.888,86
28/05/2020	725018	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434165/01, SINT	000000434164/0 66	614,71-	191.274,15
28/05/2020	725027	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434166/01, SINT	000000434165/0 66	389,65-	190.884,50
28/05/2020	725028	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434167/01, SINT	000000434166/0 66	197,25-	190.687,25
28/05/2020	725031	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434168/01, SINT	000000434167/0 66	197,25-	190.490,00
28/05/2020	725003	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434169/01, SINT	000000434168/0 66	156,45-	190.333,55
28/05/2020	725006	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434170/01, SINT	000000434169/0 66	1.096,39-	189.237,16
28/05/2020	725025	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434171/01, SINT	000000434170/0 66	1.096,39-	188.140,77
28/05/2020	725010	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434178/01, SINT	000000434171/0 66	296,13-	187.844,64
28/05/2020	725030	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434180/01, SINT	000000434178/0 66	764,34-	187.080,30
28/05/2020	725032	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434181/01, SINT	000000434180/0 66	176,11-	186.904,19
28/05/2020	725026	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434182/01, SINT	000000434181/0 66	148,40-	186.755,79
28/05/2020	725015	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434183/01, SINT	000000434182/0 66	288,71-	186.467,08
		ESE COMERCIAL HOSPITALAR EIRELI			

28/05/2020	725007	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434183/0 66	614,71-	185.852,37
28/05/2020	725035	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434184/0 66	1.096,39-	184.755,98
28/05/2020	725034	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434185/0 66	26,88-	184.729,10
28/05/2020	725037	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434186/0 66	40,32-	184.688,78
28/05/2020	725009	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434188/0 66	13,44-	184.675,34
28/05/2020	725558	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434190/0 66	989,15-	183.686,19
28/05/2020	725008	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434199/0 66	154,38-	183.531,81
28/05/2020	725021	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434200/0 66	1.047,90-	182.483,91
28/05/2020	725005	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434204/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434202/0 66	326,00-	182.157,91
28/05/2020	725004	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434204/0 66	1.096,39-	181.061,52
28/05/2020	725020	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434205/0 66	1.096,39-	179.965,13
28/05/2020	725023	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434207/0 66	326,00-	179.639,13
28/05/2020	725012	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434208/0 66	299,90-	179.339,23
28/05/2020	725088	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434210/0 66	705,00-	178.634,23
28/05/2020	725072	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434211/0 66	296,13-	178.338,10
28/05/2020	725070	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434213/0 66	989,15-	177.348,95
28/05/2020	725068	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434214/0 66	1.096,39-	176.252,56
28/05/2020	725069	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434224/0 66	1.296,22-	174.956,34
28/05/2020	725085	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434225/0 66	1.296,22-	173.660,12
28/05/2020	725082	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434227/0 66	525,02-	173.135,10
28/05/2020	725073	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434228/0 66	615,42-	172.519,68
28/05/2020	725080	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434229/0 66	661,55-	171.858,13
28/05/2020	725074	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434231/0 66	648,11-	171.210,02
28/05/2020	725075	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434232/0 66	648,11-	170.561,91
28/05/2020	725078	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434233/0 66	648,11-	169.913,80
28/05/2020	725079	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434234/0 66	648,11-	169.265,69
28/05/2020	725083	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434235/0 66	648,11-	168.617,58
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434236/0 66	561,66-	168.055,92

28/05/2020	725084	PGTO. DOC 000000434237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434237/0 66	561,66-	167.494,26
28/05/2020	725077	PGTO. DOC 000000434238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434238/0 66	648,11-	166.846,15
28/05/2020	725089	PGTO. DOC 000000434242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434242/0 66	296,13-	166.550,02
28/05/2020	725090	PGTO. DOC 000000434243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434243/0 66	288,71-	166.261,31
28/05/2020	725066	PGTO. DOC 000000434244/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434244/0 66	3.180,27-	163.081,04
28/05/2020	725065	PGTO. DOC 000000434245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434245/0 66	3.778,15-	159.302,89
28/05/2020	725086	PGTO. DOC 000000434247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434247/0 66	299,90-	159.002,99
28/05/2020	725071	PGTO. DOC 000000434250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434250/0 66	1.096,39-	157.906,60
28/05/2020	725616	PGTO. DOC 000000434251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434251/0 66	614,71-	157.291,89
28/05/2020	725087	PGTO. DOC 000000434252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434252/0 66	296,13-	156.995,76
28/05/2020	725081	PGTO. DOC 000000434253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434253/0 66	648,11-	156.347,65
28/05/2020	725076	PGTO. DOC 000000434256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434256/0 66	648,11-	155.699,54
28/05/2020	725067	PGTO. DOC 000000434257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434257/0 66	2.813,23-	152.886,31
28/05/2020	725562	PGTO. DOC 000000434291/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434291/0 66	26,88-	152.859,43
28/05/2020	725631	PGTO. DOC 000000434293/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434293/0 66	26,88-	152.832,55
28/05/2020	725633	PGTO. DOC 000000434294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434294/0 66	13,44-	152.819,11
28/05/2020	725606	PGTO. DOC 000000434296/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434296/0 66	936,58-	151.882,53
28/05/2020	724944	PGTO. DOC 000000434396/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434396/0 66	296,13-	151.586,40
28/05/2020	724940	PGTO. DOC 000000434397/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434397/0 66	561,66-	151.024,74
28/05/2020	724928	PGTO. DOC 000000434399/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434399/0 66	1.096,39-	149.928,35
28/05/2020	724929	PGTO. DOC 000000434400/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434400/0 66	989,15-	148.939,20
28/05/2020	724943	PGTO. DOC 000000434402/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434402/0 66	391,63-	148.547,57
28/05/2020	724935	PGTO. DOC 000000434403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434403/0 66	648,11-	147.899,46
28/05/2020	724759	PGTO. DOC 000000434405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434405/0 66	777,78-	147.121,68
28/05/2020	724930	PGTO. DOC 000000434406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434406/0 66	936,58-	146.185,10
28/05/2020	724923	PGTO. DOC 000000434407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434407/0 66	3.778,15-	142.406,95
28/05/2020	724755	PGTO. DOC 000000434419/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000434419/0 66	1.096,39-	141.310,56
28/05/2020	725216	PGTO. DOC 000000434420/01, SINT			

28/05/2020	724772	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434420/01, SINT	000000434420/0 66	326,00-	140.984,56
28/05/2020	725201	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434422/01, SINT	000000434421/0 66	315,59-	140.668,97
28/05/2020	725207	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434423/01, SINT	000000434422/0 66	1.607,25-	139.061,72
28/05/2020	724762	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434424/01, SINT	000000434423/0 66	648,11-	138.413,61
28/05/2020	724769	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434426/01, SINT	000000434424/0 66	648,11-	137.765,50
28/05/2020	724750	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434427/01, SINT	000000434426/0 66	648,11-	137.117,39
28/05/2020	724767	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434428/01, SINT	000000434427/0 66	1.209,77-	135.907,62
28/05/2020	724771	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434429/01, SINT	000000434428/0 66	648,11-	135.259,51
28/05/2020	724775	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434430/01, SINT	000000434429/0 66	334,05-	134.925,46
28/05/2020	724774	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434431/01, SINT	000000434430/0 66	231,53-	134.693,93
28/05/2020	724758	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434432/01, SINT	000000434431/0 66	235,88-	134.458,05
28/05/2020	725213	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434439/01, SINT	000000434432/0 66	845,36-	133.612,69
28/05/2020	725208	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434440/01, SINT	000000434439/0 66	648,11-	132.964,58
28/05/2020	725205	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434441/01, SINT	000000434440/0 66	648,11-	132.316,47
28/05/2020	725204	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434444/01, SINT	000000434441/0 66	936,58-	131.379,89
28/05/2020	724941	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434445/01, SINT	000000434444/0 66	936,58-	130.443,31
28/05/2020	724924	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434446/01, SINT	000000434445/0 66	551,47-	129.891,84
28/05/2020	724958	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434448/01, SINT	000000434446/0 66	2.513,33-	127.378,51
28/05/2020	724947	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434449/01, SINT	000000434448/0 66	57,56-	127.320,95
28/05/2020	724946	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434450/01, SINT	000000434449/0 66	236,24-	127.084,71
28/05/2020	724934	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434725/01, SINT	000000434450/0 66	270,87-	126.813,84
28/05/2020	724953	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434727/01, SINT	000000434725/0 66	661,55-	126.152,29
28/05/2020	724949	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434728/01, SINT	000000434727/0 66	148,40-	126.003,89
28/05/2020	724951	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434731/01, SINT	000000434728/0 66	183,81-	125.820,08
28/05/2020	724942	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434735/01, SINT	000000434731/0 66	176,11-	125.643,97
28/05/2020	724936	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434741/01, SINT	000000434735/0 66	510,59-	125.133,38
28/05/2020	725224	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434743/01, SINT	000000434741/0 66	648,11-	124.485,27

28/05/2020	724964	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434744/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434743/0 66	39,00-	124.446,27
28/05/2020	724962	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434744/0 66	13,00-	124.433,27
28/05/2020	724963	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434747/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434746/0 66	39,00-	124.394,27
28/05/2020	724959	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434747/0 66	28,78-	124.365,49
28/05/2020	724957	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434752/0 66	55,42-	124.310,07
28/05/2020	724948	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434756/0 66	71,52-	124.238,55
28/05/2020	724961	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434758/0 66	231,84-	124.006,71
28/05/2020	725215	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434775/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434761/0 66	52,00-	123.954,71
28/05/2020	724956	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434779/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434775/0 66	604,30-	123.350,41
28/05/2020	724763	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434804/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434779/0 66	80,64-	123.269,77
28/05/2020	724926	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434814/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434804/0 66	648,11-	122.621,66
28/05/2020	724939	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434816/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434814/0 66	1.296,22-	121.325,44
28/05/2020	724937	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434817/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434816/0 66	648,11-	120.677,33
28/05/2020	724778	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434817/0 66	648,11-	120.029,22
28/05/2020	724747	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434818/0 66	13,44-	120.015,78
28/05/2020	725482	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434820/0 66	3.778,15-	116.237,63
28/05/2020	725490	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434963/0 66	40,32-	116.197,31
28/05/2020	725485	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434977/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434965/0 66	13,44-	116.183,87
28/05/2020	725622	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434977/0 66	40,32-	116.143,55
28/05/2020	725481	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434983/0 66	232,72-	115.910,83
28/05/2020	724770	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434997/0 66	53,76-	115.857,07
28/05/2020	724748	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435080/0 66	648,11-	115.208,96
28/05/2020	724754	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435081/0 66	1.363,42-	113.845,54
28/05/2020	724756	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435082/0 66	1.096,39-	112.749,15
28/05/2020	724751	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435085/0 66	1.096,39-	111.652,76
28/05/2020	724753	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435086/0 66	1.163,90-	110.488,86
28/05/2020	724757	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435087/0 66	1.163,90-	109.324,96
		, MATERIAL CIRURGICO - HUGO	000000435088/0 66	936,58-	108.388,38

28/05/2020	724773	PGTO. DOC 000000435089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435089/0 66	235,88-	108.152,50
28/05/2020	724749	PGTO. DOC 000000435091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435091/0 66	1.296,22-	106.856,28
28/05/2020	724768	PGTO. DOC 000000435092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435092/0 66	648,11-	106.208,17
28/05/2020	724950	PGTO. DOC 000000435094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435094/0 66	183,81-	106.024,36
28/05/2020	724761	PGTO. DOC 000000435100/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435100/0 66	731,94-	105.292,42
28/05/2020	725627	PGTO. DOC 000000435232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435232/0 66	40,32-	105.252,10
28/05/2020	725601	PGTO. DOC 000000435234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435234/0 66	3.778,15-	101.473,95
28/05/2020	725629	PGTO. DOC 000000435236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435236/0 66	40,32-	101.433,63
28/05/2020	725628	PGTO. DOC 000000435237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435237/0 66	40,32-	101.393,31
28/05/2020	725529	PGTO. DOC 000000435240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435240/0 66	2.241,70-	99.151,61
28/05/2020	725634	PGTO. DOC 000000435241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435241/0 66	13,44-	99.138,17
28/05/2020	725550	PGTO. DOC 000000435243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435243/0 66	308,76-	98.829,41
28/05/2020	725623	PGTO. DOC 000000435281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435281/0 66	197,25-	98.632,16
28/05/2020	725549	PGTO. DOC 000000435282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435282/0 66	315,59-	98.316,57
28/05/2020	725609	PGTO. DOC 000000435284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435284/0 66	764,34-	97.552,23
28/05/2020	725608	PGTO. DOC 000000435286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435286/0 66	936,58-	96.615,65
28/05/2020	725530	PGTO. DOC 000000435287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435287/0 66	1.296,22-	95.319,43
28/05/2020	725626	PGTO. DOC 000000435288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435288/0 66	148,40-	95.171,03
28/05/2020	725621	PGTO. DOC 000000435289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435289/0 66	235,88-	94.935,15
28/05/2020	725551	PGTO. DOC 000000435291/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435291/0 66	299,90-	94.635,25
28/05/2020	725603	PGTO. DOC 000000435292/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435292/0 66	1.120,00-	93.515,25
28/05/2020	725607	PGTO. DOC 000000435294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435294/0 66	936,58-	92.578,67
28/05/2020	725619	PGTO. DOC 000000435297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435297/0 66	315,59-	92.263,08
28/05/2020	725461	PGTO. DOC 000000435352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435352/0 66	1.096,39-	91.166,69
28/05/2020	725605	PGTO. DOC 000000435356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435356/0 66	1.010,56-	90.156,13
28/05/2020	725624	PGTO. DOC 000000435358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435358/0 66	183,81-	89.972,32
28/05/2020	725617	PGTO. DOC 000000435363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435363/0 66	534,97-	89.437,35
28/05/2020	725556	PGTO. DOC 000000435408/01, SINT			



28/05/2020	725534	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435408/01, SINT	000000435408/0 66	183,81-	89.253,54
28/05/2020	724932	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435412/01, SINT	000000435410/0 66	936,58-	88.316,96
28/05/2020	724931	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435414/01, SINT	000000435412/0 66	936,58-	87.380,38
28/05/2020	725535	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435415/01, SINT	000000435414/0 66	936,58-	86.443,80
28/05/2020	724938	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435417/01, SINT	000000435415/0 66	936,58-	85.507,22
28/05/2020	725564	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435418/01, SINT	000000435417/0 66	648,11-	84.859,11
28/05/2020	724960	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435419/01, SINT	000000435418/0 66	13,44-	84.845,67
28/05/2020	725538	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435503/01, SINT	000000435419/0 66	53,76-	84.791,91
28/05/2020	725533	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435505/01, SINT	000000435503/0 66	715,55-	84.076,36
28/05/2020	724933	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435507/01, SINT	000000435505/0 66	1.096,39-	82.979,97
28/05/2020	725548	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435510/01, SINT	000000435507/0 66	764,34-	82.215,63
28/05/2020	725536	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435512/01, SINT	000000435510/0 66	350,15-	81.865,48
28/05/2020	724925	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435514/01, SINT	000000435512/0 66	936,58-	80.928,90
28/05/2020	725545	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435516/01, SINT	000000435514/0 66	1.944,33-	78.984,57
28/05/2020	724955	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435533/01, SINT	000000435516/0 66	648,11-	78.336,46
28/05/2020	724954	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435536/01, SINT	000000435533/0 66	136,24-	78.200,22
28/05/2020	725547	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435538/01, SINT	000000435536/0 66	146,64-	78.053,58
28/05/2020	724945	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435541/01, SINT	000000435538/0 66	588,54-	77.465,04
28/05/2020	725539	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435542/01, SINT	000000435541/0 66	288,71-	77.176,33
28/05/2020	725537	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435544/01, SINT	000000435542/0 66	686,87-	76.489,46
28/05/2020	724952	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435546/01, SINT	000000435544/0 66	764,34-	75.725,12
28/05/2020	724927	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435548/01, SINT	000000435546/0 66	148,40-	75.576,72
28/05/2020	725531	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435550/01, SINT	000000435548/0 66	1.163,90-	74.412,82
28/05/2020	725544	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435551/01, SINT	000000435550/0 66	1.163,90-	73.248,92
28/05/2020	725225	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435603/01, SINT	000000435551/0 66	648,11-	72.600,81
28/05/2020	725233	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435605/01, SINT	000000435603/0 66	29,94-	72.570,87
28/05/2020	725222	ESE COMERCIAL HOSPITALAR EIRELI	000000435605/0 66	13,44-	72.557,43

28/05/2020	725228	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435607/0 66	53,76-	72.503,67
28/05/2020	725229	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435608/0 66	26,88-	72.476,79
28/05/2020	725235	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435644/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435609/0 66	26,88-	72.449,91
28/05/2020	725230	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435646/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435644/0 66	13,44-	72.436,47
28/05/2020	725223	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435647/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435646/0 66	26,88-	72.409,59
28/05/2020	725200	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435647/0 66	51,10-	72.358,49
28/05/2020	725206	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435648/0 66	3.778,15-	68.580,34
28/05/2020	725211	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435650/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435649/0 66	648,11-	67.932,23
28/05/2020	725217	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435651/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435650/0 66	648,11-	67.284,12
28/05/2020	725218	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435652/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435651/0 66	302,36-	66.981,76
28/05/2020	725219	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435653/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435652/0 66	235,88-	66.745,88
28/05/2020	725220	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435654/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435653/0 66	235,88-	66.510,00
28/05/2020	725203	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435667/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435654/0 66	210,69-	66.299,31
28/05/2020	725209	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435668/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435667/0 66	1.163,90-	65.135,41
28/05/2020	725214	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435668/0 66	648,11-	64.487,30
28/05/2020	725212	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435670/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435669/0 66	648,11-	63.839,19
28/05/2020	725210	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435671/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435670/0 66	648,11-	63.191,08
28/05/2020	725202	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435671/0 66	648,11-	62.542,97
28/05/2020	725231	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435672/0 66	1.244,79-	61.298,18
28/05/2020	725232	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435740/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435736/0 66	26,88-	61.271,30
28/05/2020	725227	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435740/0 66	13,44-	61.257,86
28/05/2020	725236	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435742/0 66	26,88-	61.230,98
28/05/2020	725234	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435745/0 66	13,44-	61.217,54
28/05/2020	725226	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435752/0 66	13,44-	61.204,10
28/05/2020	725221	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435755/0 66	26,88-	61.177,22
28/05/2020	725472	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436016/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435757/0 66	197,60-	60.979,62
28/05/2020	725561	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000436016/0 66	648,11-	60.331,51
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436020/0 66	000000436020/0 66	35,76-	60.295,75

28/05/2020	725557	PGTO. DOC 000000436022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436022/0 66	180,58-	60.115,17
28/05/2020	725467	PGTO. DOC 000000436025/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436025/0 66	845,80-	59.269,37
28/05/2020	725532	PGTO. DOC 000000436043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436043/0 66	1.163,90-	58.105,47
28/05/2020	725542	PGTO. DOC 000000436044/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436044/0 66	648,11-	57.457,36
28/05/2020	725541	PGTO. DOC 000000436049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436049/0 66	648,11-	56.809,25
28/05/2020	725543	PGTO. DOC 000000436051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436051/0 66	648,11-	56.161,14
28/05/2020	725563	PGTO. DOC 000000436052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436052/0 66	26,88-	56.134,26
28/05/2020	725560	PGTO. DOC 000000436053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436053/0 66	40,32-	56.093,94
28/05/2020	725555	PGTO. DOC 000000436054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436054/0 66	221,18-	55.872,76
28/05/2020	725559	PGTO. DOC 000000436055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436055/0 66	154,38-	55.718,38
28/05/2020	725540	PGTO. DOC 000000436057/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436057/0 66	661,55-	55.056,83
28/05/2020	725546	PGTO. DOC 000000436065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436065/0 66	648,11-	54.408,72
28/05/2020	725458	PGTO. DOC 000000436066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436066/0 66	1.296,22-	53.112,50
28/05/2020	725468	PGTO. DOC 000000436067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436067/0 66	764,34-	52.348,16
28/05/2020	725478	PGTO. DOC 000000436069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436069/0 66	296,13-	52.052,03
28/05/2020	725466	PGTO. DOC 000000436070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436070/0 66	877,46-	51.174,57
28/05/2020	725625	PGTO. DOC 000000436102/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436102/0 66	183,81-	50.990,76
28/05/2020	725464	PGTO. DOC 000000436103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436103/0 66	936,58-	50.054,18
28/05/2020	725457	PGTO. DOC 000000436104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436104/0 66	1.797,21-	48.256,97
28/05/2020	725460	PGTO. DOC 000000436105/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436105/0 66	1.096,39-	47.160,58
28/05/2020	725554	PGTO. DOC 000000436106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436106/0 66	275,48-	46.885,10
28/05/2020	725553	PGTO. DOC 000000436108/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436108/0 66	288,92-	46.596,18
28/05/2020	725552	PGTO. DOC 000000436130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436130/0 66	299,90-	46.296,28
28/05/2020	725476	PGTO. DOC 000000436168/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436168/0 66	427,78-	45.868,50
28/05/2020	725618	PGTO. DOC 000000436171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436171/0 66	367,62-	45.500,88
28/05/2020	725604	PGTO. DOC 000000436174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436174/0 66	1.096,39-	44.404,49
28/05/2020	725612	PGTO. DOC 000000436177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436177/0 66	648,11-	43.756,38
28/05/2020	725473	PGTO. DOC 000000436179/01, SINT			

28/05/2020	725471	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436181/01, SINT	000000436179/0	66		648,11-	43.108,27
28/05/2020	725487	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436184/01, SINT	000000436181/0	66		648,11-	42.460,16
28/05/2020	725486	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436185/01, SINT	000000436184/0	66		26,00-	42.434,16
28/05/2020	725488	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436187/01, SINT	000000436185/0	66		26,88-	42.407,28
28/05/2020	725477	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436193/01, SINT	000000436187/0	66		13,44-	42.393,84
28/05/2020	725459	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436194/01, SINT	000000436193/0	66		299,90-	42.093,94
28/05/2020	725463	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436196/01, SINT	000000436194/0	66		1.096,39-	40.997,55
28/05/2020	725465	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436197/01, SINT	000000436196/0	66		989,15-	40.008,40
28/05/2020	725475	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436198/01, SINT	000000436197/0	66		936,58-	39.071,82
28/05/2020	725630	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436239/01, SINT	000000436198/0	66		472,52-	38.599,30
28/05/2020	725602	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436241/01, SINT	000000436239/0	66		40,32-	38.558,98
28/05/2020	724684	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000002284575/01, REDE MOB CONSORCIO, VALE TRANSPORTE 05/20 PGTO 29/05/2020 - HU GO	000000436241/0	66		1.163,90-	37.395,08
28/05/2020	726260	VALOR REF. DOC 6547, TARIFA BAN CARIA	000002284575/0	66		37.399,40-	4,32-
28/05/2020	726270	VALOR REF. DOC RENDIMENTO, REND IMENTO	6547	66		5,30-	9,62-
29/05/2020	728905	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	RENDIMENTO	66	19,64		10,02
29/05/2020	728915	TRANSF. ENTRE C/C INTS DOC 0, R EF A PAGT DE JUROS S/ FORNECEDO RES HUGO	0	66	1.166.112,12		1.166.122,14
29/05/2020	726239	PGTO. DOC 000000000025/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA 04/2020 - HUGO	0	66	2.414,93		1.168.537,07
29/05/2020	726243	PGTO. DOC 000000000064/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 04/2020 - HUGO	000000000025/0	66		427.205,20-	741.331,87
29/05/2020	726211	PGTO. DOC 00000001095/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000000064/0	66		8.941,48-	732.390,39
29/05/2020	726248	PGTO. DOC 000000002659/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	00000001095/0	66		200,72-	732.189,67
29/05/2020	726197	PGTO. DOC 000000002782/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000002659/0	66		3.422,72-	728.766,95
29/05/2020	726251	PGTO. DOC 000000003778/01, MACO M INSTRUMENTAL CIRURGICO, TROCA DE ROLAMENTOS, CARENAGEM DA TU RBINA, PALHETAS SUBST - HUGO	000000002782/0	66		34.932,65-	693.834,30
29/05/2020	726250	PGTO. DOC 000000003779/01, MACO M INSTRUMENTAL CIRURGICO, SUBST ITUICAO ROLAMENTOS E PALHETAS - HUGO	000000003778/0	66		2.643,30-	691.191,00
29/05/2020	726207	PGTO. DOC 000000006409/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000003779/0	66		2.662,00-	688.529,00
29/05/2020	726240	PGTO. DOC 000000009796/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 11/03/202 0 30/04/2020 - HUGO	000000006409/0	66		785,40-	687.743,60
			000000009796/0	66		95.988,20-	591.755,40

29/05/2020	726238	PGTO. DOC 000000009797/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 11/03/202 0 A 30/04/2020 - HUGO	000000009797/0 66	525.039,09-	66.716,31
29/05/2020	726256	PGTO. DOC 000000015993/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015993/0 66	1.085,43-	65.630,88
29/05/2020	726254	PGTO. DOC 000000015994/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015994/0 66	1.085,43-	64.545,45
29/05/2020	726252	PGTO. DOC 000000015995/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015995/0 66	2.170,86-	62.374,59
29/05/2020	726249	PGTO. DOC 000000015996/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015996/0 66	3.023,94-	59.350,65
29/05/2020	726255	PGTO. DOC 000000015997/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015997/0 66	1.085,43-	58.265,22
29/05/2020	726257	PGTO. DOC 000000015998/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015998/0 66	723,62-	57.541,60
29/05/2020	726258	PGTO. DOC 000000015999/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015999/0 66	180,00-	57.361,60
29/05/2020	726253	PGTO. DOC 000000016000/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016000/0 66	1.510,16-	55.851,44
29/05/2020	726246	PGTO. DOC 000000017149/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017149/0 66	4.422,72-	51.428,72
29/05/2020	726245	PGTO. DOC 000000017173/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017173/0 66	5.922,72-	45.506,00
29/05/2020	726201	PGTO. DOC 000000017226/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017226/0 66	3.922,72-	41.583,28
29/05/2020	726210	PGTO. DOC 000000017227/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017227/0 66	525,02-	41.058,26
29/05/2020	726209	PGTO. DOC 000000017228/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017228/0 66	525,02-	40.533,24
29/05/2020	726200	PGTO. DOC 000000017234/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017234/0 66	4.479,19-	36.054,05
29/05/2020	726202	PGTO. DOC 000000029974/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL - HUGO	000000029974/0 66	3.705,00-	32.349,05
29/05/2020	726204	PGTO. DOC 000000041023/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTOS - HUGO	000000041023/0 66	2.560,00-	29.789,05
29/05/2020	726244	PGTO. DOC 000000086546/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR - HUGO	000000086546/0 66	6.641,96-	23.147,09
29/05/2020	726203	PGTO. DOC 000000087131/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087131/0 66	3.572,80-	19.574,29
29/05/2020	726206	PGTO. DOC 000000117965/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000117965/0 66	1.728,00-	17.846,29
29/05/2020	726199	PGTO. DOC 000000121376/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000121376/0 66	5.844,00-	12.002,29
29/05/2020	726208	PGTO. DOC 000000135545/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO TANQUE GASES MEDIC INAIS 04/2020 - HUGO	000000135545/0 66	711,70-	11.290,59

29/05/2020	726205	PGTO. DOC 000000135546/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO CILINDROS 04/2020 - HUGO	000000135546/0	66	2.287,89-	9.002,70
29/05/2020	726198	PGTO. DOC 000000315234/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENIO - HUGO	000000315234/0	66	8.963,00-	39,70
29/05/2020	728892	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	53,00-	13,30-
29/05/2020	728907	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	23,32	10,02

Débitos: 31.552.748,32 Créditos: 31.552.748,32- Saldo Atual: 10,02

Conta: 1.01.01.05.00037 2368 APL. CEF 2221/0642 - HUGO Sd. Ant.: 23,34

29/05/2020	730019	VALOR REF. DOC IRRF, IRRF	IRRF	66	0,05-	23,29
29/05/2020	730012	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,05	23,34

Débitos: 0,05 Créditos: 0,05- Saldo Atual: 23,34

Conta: 1.01.01.05.00048 2421 APL. 40041-201/6547 HUGO -PROVISAO FLH Sd. Ant.: 1.643.785,00

12/05/2020	716762	TRANSF. ENTRE C/C INTS DOC 4464, RESGATE APLICACAO	4464	66	1.645.963,14-	2.178,14-
29/05/2020	729810	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	2.178,14	0,00

Débitos: 2.178,14 Créditos: 1.645.963,14- Saldo Atual: 0,00

Conta: 1.01.01.05.00049 2422 APL.40538-201/6547 HUGO PROJETO CEBAS Sd. Ant.: 1.769.723,76

12/05/2020	716758	TRANSF. ENTRE C/C INTS DOC 4464, RESGATE APLICACAO	4464	66	1.771.569,78-	1.846,02-
29/05/2020	729788	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	1.846,02	0,00

Débitos: 1.846,02 Créditos: 1.771.569,78- Saldo Atual: 0,00

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

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

Conta: 1.01.01.05.00052 2428 APL.ITAU 28638-2/6547 TRUST DI - HUGO Sd. Ant.: 8.108.355,92

04/05/2020	711853	TRANSF. ENTRE C/C INTS DOC 4175, RESGATE APLICACAO	4175	66	400.000,00-	7.708.355,92
07/05/2020	712889	TRANSF. ENTRE C/C INTS DOC 9120, RESGATE APLICACAO	9120	66	490.000,00-	7.218.355,92
07/05/2020	713080	TRANSF. ENTRE C/C INTS DOC 9925, RESGATE APLICACAO	9925	66	140.000,00-	7.078.355,92
11/05/2020	715269	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	580.000,00-	6.498.355,92
12/05/2020	716752	TRANSF. ENTRE C/C INTS DOC 4464, RESGATE APLICACAO	4464	66	6.508.826,77-	10.470,85-
29/05/2020	729722	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	10.470,85	0,00

Débitos: 10.470,85 Créditos: 8.118.826,77- Saldo Atual: 0,00

Conta: 1.01.01.05.00053 2430 APL.ITAU 28638-2/6547 AUT MAIS - HUGO Sd. Ant.: 456.779,56

04/05/2020	711917	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	353.793,28-	102.986,28
05/05/2020	712020	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	18.673,40-	84.312,88
06/05/2020	712762	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	14.946,62-	69.366,26
07/05/2020	713521	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	54.233,84-	15.132,42
08/05/2020	714809	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	12.016,05-	3.116,37
11/05/2020	716710	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66	7.437,14	10.553,51
12/05/2020	716768	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.225,19-	9.328,32
13/05/2020	717589	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	288,20-	9.040,12
14/05/2020	718074	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66	9.924,86	18.964,98

15/05/2020	718224	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	55.969,34	74.934,32
18/05/2020	720289	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	8.022.720,00	8.097.654,32
19/05/2020	722641	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	206.425,66-	7.891.228,66
21/05/2020	722655	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	2.833.444,30-	5.057.784,36
25/05/2020	723545	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	113.874,57-	4.943.909,79
26/05/2020	724084	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	61.608,75	5.005.518,54
27/05/2020	728963	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66	4.555.921,62	9.561.440,16
28/05/2020	726273	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.091.179,21-	8.470.260,95
29/05/2020	728906	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.166.112,12-	7.304.148,83
29/05/2020	728966	VALOR REF. DOC IOF, IOF	IOF	66	5,41-	7.304.143,42
29/05/2020	728970	VALOR REF. DOC IRRF, IRRF	IRRF	66	1,14-	7.304.142,28
29/05/2020	728985	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	6,55	7.304.148,83

Débitos: 12.713.588,26 Créditos: 5.866.218,99- Saldo Atual: 7.304.148,83

Conta: 1.01.01.05.00056 2448 APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO Sd. Ant.: 0,00

12/05/2020	716808	TRANSF. ENTRE C/C INTS DOC 4929 , APLICACAO CDB	4929	66	2.977.900,00	2.977.900,00
29/05/2020	729846	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4.416,94	2.982.316,94

Débitos: 2.982.316,94 Créditos: 0,00 Saldo Atual: 2.982.316,94

Conta: 1.01.01.05.00057 2449 APL. ITAU 28638-2/6547/ CDB-DI - HUGO Sd. Ant.: 0,00

12/05/2020	716803	TRANSF. ENTRE C/C INTS DOC 4929 , APLICACAO CDB	4929	66	6.948.460,00	6.948.460,00
14/05/2020	718077	TRANSF. ENTRE C/C INTS DOC 4175 , RESGATE APLICACAO	4175	66	220.009,41-	6.728.450,59
15/05/2020	718079	TRANSF. ENTRE C/C INTS DOC 4175 , RESGATE APLICACAO	4175	66	50.006,84-	6.678.443,75
29/05/2020	729842	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	9.824,15	6.688.267,90

Débitos: 6.958.284,15 Créditos: 270.016,25- Saldo Atual: 6.688.267,90

Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 50.101,96

21/05/2020	722002	TRANSF. ENTRE C/C INTS DOC 0, D EVOLUCAO DE PAGT INCORRETO 5 ES TRELAS	0	66	101,96-	50.000,00
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Débitos: 0,00 Créditos: 101,96- Saldo Atual: 50.000,00

Conta: 1.01.02.05.00003 1742 ADIANTAMENTO A FUNCIONARIOS/EMPRESTIMOS Sd. Ant.: 9.607,00

07/05/2020	713618	VALOR REF. REF A DEVOLUCAO DE S ALARIO PAGO EM DUPLICIDADE PARA MARIA DA PAZ	9129	66	2.459,20-	7.147,80
11/05/2020	716728	DEV. SALÁRIO DOC DOC, REF A DEV OLUCAO DE SALARIO PAGO INDEVIDA MENTE	DOC	66	2.584,86-	4.562,94

Débitos: 0,00 Créditos: 5.044,06- Saldo Atual: 4.562,94

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

31/05/2020	735440	VALOR REF. FECHAMENTO 05/2020 C ONTRATO 36/2019 - HUGO	FECHAMENTO	66	16.205.925,73-	16.205.925,73-
31/05/2020	735433	VALOR REF. RECONHECIMENTO RECEI TA MES 05/2020 CONTRATO DE GEST ÃO 36/2019 - HUGO	RECEITA	66	16.205.925,73	0,00

Débitos: 16.205.925,73 Créditos: 16.205.925,73- Saldo Atual: 0,00

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

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

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

Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO		Sd. Ant.:		1.611.225,02
05/05/2020	719111	VALOR REF. NF. 000000087131 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087131	66	3.572,80	1.614.797,82
06/05/2020	713027	VALOR REF. NF. 000000040378 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - MATERIAL HOSPITALAR - HUGO	000000040378	66	82,50	1.614.880,32
07/05/2020	719311	VALOR REF. NF. 000000037931 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000037931	66	2.177,04	1.617.057,36
08/05/2020	718791	VALOR REF. NF. 000000001095 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001095	66	200,72	1.617.258,08
08/05/2020	717552	VALOR REF. NF. 000000004079 - B DP - BRASIL DISTRIBUIDORA DE PR ODUTOS OPME EIRELI - MATERIAL H OSPITALAR - HUGO	000000004079	66	2.049,50	1.619.307,58
08/05/2020	719295	VALOR REF. NF. 000000006409 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000006409	66	785,40	1.620.092,98
08/05/2020	719307	VALOR REF. NF. 000000008346 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000008346	66	29.383,00	1.649.475,98
08/05/2020	719301	VALOR REF. NF. 000000029025 - M EDLINN HOSPITALAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000029025	66	2.900,00	1.652.375,98
09/05/2020	720567	VALOR REF. NF. 000000062303 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000062303	66	4.268,20	1.656.644,18
11/05/2020	720653	VALOR REF. NF. 000000013286 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000013286	66	18.506,61	1.675.150,79
11/05/2020	720549	VALOR REF. NF. 000000121267 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000121267	66	7.686,64	1.682.837,43
12/05/2020	720647	VALOR REF. NF. 000000009785 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009785	66	14.673,92	1.697.511,35
12/05/2020	720603	VALOR REF. NF. 000000010411 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000010411	66	15.020,40	1.712.531,75
12/05/2020	720947	VALOR REF. NF. 000000020673 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000020673	66	44.760,00	1.757.291,75
12/05/2020	720443	VALOR REF. NF. 000000062360 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000062360	66	4.018,00	1.761.309,75
12/05/2020	720553	VALOR REF. NF. 000000078367 - V IVA PRODUTOS HOSPITALARES EIREL I - MATERIAL HOSPITALAR - HUGO	000000078367	66	507,80	1.761.817,55
12/05/2020	720645	VALOR REF. NF. 000000082121 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000082121	66	8.110,11	1.769.927,66
12/05/2020	716878	VALOR REF. NF. 000000087171 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087171	66	24.000,00	1.793.927,66
12/05/2020	720716	VALOR REF. NF. 000000087186 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087186	66	7.695,16	1.801.622,82
12/05/2020	720563	VALOR REF. NF. 000000306993 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000306993	66	766,00	1.802.388,82
12/05/2020	720889	VALOR REF. NF. 000000307052 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000307052	66	3.030,00	1.805.418,82
12/05/2020	720565	VALOR REF. NF. 000000450707 - M				



		EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000450707	66	194,62	1.805.613,44
12/05/2020	720635	VALOR REF. NF. 000000893079 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000893079	66	1.211,12	1.806.824,56
12/05/2020	720465	VALOR REF. NF. 000002068673 - C M HOSPITALAR S.A - MATERIAL HOS PITALAR - HUGO	000002068673	66	17.728,00	1.824.552,56
13/05/2020	721136	VALOR REF. NF. 000000001100 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001100	66	3.898,50	1.828.451,06
13/05/2020	726035	VALOR REF. NF. 000000006476 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000006476	66	2.443,19	1.830.894,25
13/05/2020	720977	VALOR REF. NF. 000000014077 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	000000014077	66	332,80	1.831.227,05
13/05/2020	716868	VALOR REF. NF. 000000042770 - M AX CIRURGICA COMERCIO DE MATERI AIS HOSPITALARES LTDA - MATERIA L HOSPITALAR - HUGO	000000042770	66	870,00	1.832.097,05
13/05/2020	716872	VALOR REF. NF. 000000078171 - M .P. COMERCIO DE MATERIAIS HOSPI TALARES LTDA - MATERIAL HOSPITA LAR - HUGO	000000078171	66	967,50	1.833.064,55
13/05/2020	716863	VALOR REF. NF. 000000090153 - B IOLINE FIOS CIRURGICOS - MATERI AL HOSPITALAR - HUGO	000000090153	66	827,04	1.833.891,59
13/05/2020	721134	VALOR REF. NF. 000000118972 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000118972	66	90.925,55	1.924.817,14
13/05/2020	721121	VALOR REF. NF. 000000348875 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR - HU GO	000000348875	66	16.200,00	1.941.017,14
14/05/2020	720953	VALOR REF. NF. 000000010410 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000010410	66	10.552,08	1.951.569,22
14/05/2020	721213	VALOR REF. NF. 000000013324 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000013324	66	1.680,00	1.953.249,22
14/05/2020	721179	VALOR REF. NF. 000000307367 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000307367	66	220,12	1.953.469,34
14/05/2020	721157	VALOR REF. NF. 000000893315 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000893315	66	2.928,00	1.956.397,34
14/05/2020	720983	VALOR REF. NF. 000001294932 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR - HU GO	000001294932	66	5.536,91	1.961.934,25
15/05/2020	720975	VALOR REF. NF. 000000001724 - A LTAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000001724	66	860,00	1.962.794,25
15/05/2020	721003	VALOR REF. NF. 000000010610 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO	000000010610	66	1.776,00	1.964.570,25
15/05/2020	720893	VALOR REF. NF. 000000087233 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087233	66	25.398,00	1.989.968,25
15/05/2020	721755	VALOR REF. NF. 000000119327 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000119327	66	197,00	1.990.165,25
16/05/2020	721140	VALOR REF. NF. 000000067695 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000067695	66	26.728,65	2.016.893,90
16/05/2020	721154	VALOR REF. NF. 000000067875 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000067875	66	921,07	2.017.814,97
16/05/2020	721259	VALOR REF. NF. 000000082552 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000082552	66	2.883,44	2.020.698,41

16/05/2020	721263	VALOR REF. NF. 000000082554 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000082554	66	136,00	2.020.834,41
16/05/2020	721144	VALOR REF. NF. 000000538746 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR - HU GO	000000538746	66	8.410,00	2.029.244,41
18/05/2020	720979	VALOR REF. NF. 000000072448 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000072448	66	7.788,00	2.037.032,41
18/05/2020	720901	VALOR REF. NF. 000000077601 - S UTUPAR IMPORT SERVICE MATERIAL MÉDICO HOSPITALAR LTDA - MATERI AL HOSPITALAR - HUGO	000000077601	66	1.080,00	2.038.112,41
18/05/2020	721207	VALOR REF. NF. 000001216012 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001216012	66	2.709,00	2.040.821,41
18/05/2020	721197	VALOR REF. NF. 000001216013 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001216013	66	83,20	2.040.904,61
19/05/2020	721269	VALOR REF. NF. 000000031179 - H ELIANTO FARMACEUTICA LTDA - MAT ERIAL HOSPITALAR - HUGO	000000031179	66	900,00	2.041.804,61
19/05/2020	721765	VALOR REF. NF. 000000038263 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000038263	66	1.773,78	2.043.578,39
19/05/2020	721138	VALOR REF. NF. 000000064909 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000064909	66	9.610,36	2.053.188,75
19/05/2020	721265	VALOR REF. NF. 000000065004 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000065004	66	1.229,37	2.054.418,12
19/05/2020	720919	VALOR REF. NF. 000000087241 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087241	66	33.966,00	2.088.384,12
20/05/2020	721787	VALOR REF. NF. 000000307658 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000307658	66	961,45	2.089.345,57
20/05/2020	723208	VALOR REF. NF. 000001216011 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001216011	66	10.215,81	2.099.561,38
21/05/2020	723212	VALOR REF. NF. 000000001117 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001117	66	110,00	2.099.671,38
21/05/2020	723218	VALOR REF. NF. 000000001267 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000001267	66	2.522,80	2.102.194,18
21/05/2020	724141	VALOR REF. NF. 000000038086 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000038086	66	2.795,14	2.104.989,32
21/05/2020	723222	VALOR REF. NF. 000000038311 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000038311	66	252,00	2.105.241,32
21/05/2020	724125	VALOR REF. NF. 000000333362 - P OLAR FIX INDUSTRIA E COMERCIO D E PROD HOSPITALARES LTDA - MATE RIAL HOSPITALAR - HUGO	000000333362	66	4.992,00	2.110.233,32
21/05/2020	724135	VALOR REF. NF. 000000333384 - P OLAR FIX INDUSTRIA E COMERCIO D E PROD HOSPITALARES LTDA - MATE RIAL HOSPITALAR - HUGO	000000333384	66	13.908,00	2.124.141,32
22/05/2020	724176	VALOR REF. NF. 000000007677 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MATERIAL H OSPITALAR - HUGO	000000007677	66	4.929,20	2.129.070,52
22/05/2020	724167	VALOR REF. NF. 000000009813 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009813	66	2.955,24	2.132.025,76
22/05/2020	724169	VALOR REF. NF. 000000017688 - G ABISA MEDICAL INTERNATIONAL S.A - MATERIAL HOSPITALAR - HUGO	000000017688	66	21.927,50	2.153.953,26

22/05/2020	723203	VALOR REF. NF. 000000021519 - V OLGEN HOSPITALAR LTDA - ME - MA TERIAL HOSPITALAR - HUGO	000000021519	66	9.408,00	2.163.361,26
22/05/2020	724342	VALOR REF. NF. 000000087253 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087253	66	52.020,00	2.215.381,26
25/05/2020	724151	VALOR REF. NF. 000000038459 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000038459	66	128,00	2.215.509,26
25/05/2020	724344	VALOR REF. NF. 000000087262 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087262	66	56.610,00	2.272.119,26
27/05/2020	726041	VALOR REF. NF. 000000087276 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087276	66	46.206,00	2.318.325,26
29/05/2020	726917	VALOR REF. NF. 000000006800 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000006800	66	159,20	2.318.484,46
29/05/2020	726919	VALOR REF. NF. 000000120687 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000120687	66	7.559,90	2.326.044,36
29/05/2020	726898	VALOR REF. NF. 000000334098 - P OLAR FIX INDUSTRIA E COMERCIO D E PROD HOSPITALARES LTDA - MATE RIAL HOSPITALAR - HUGO	000000334098	66	831,00	2.326.875,36
29/05/2020	726878	VALOR REF. NF. 000002814270 - P ROCIFAR DISTRIBUIDORA LTDA - MA TERIAL HOSPITALAR - HUGO	000002814270	66	4.430,90	2.331.306,26
31/05/2020	734714	CONSUMO ESTOQUE COMP MATERIAIS QUIMICOS 05/2020	CONSUMO	66		18.615,18-
31/05/2020	734705	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		391.362,68-

Débitos: 720.081,24 Créditos: 409.977,86- Saldo Atual: 1.921.328,40

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 50.820,20

04/05/2020	718811	VALOR REF. NF. 000000029974 - N UTRI & QUALI COMERCIAL LTDA - M E - DIETA ENTERAL - HUGO	000000029974	66	3.705,00	54.525,20
04/05/2020	719323	VALOR REF. NF. 000000348827 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - DIETA ENTERAL - HUGO	000000348827	66	16.200,00	70.725,20
05/05/2020	719192	VALOR REF. NF. 000000002211 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL - HUGO	000000002211	66	2.320,80	73.046,00
05/05/2020	718785	VALOR REF. NF. 000000002782 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002782	66	34.932,65	107.978,65
05/05/2020	719309	VALOR REF. NF. 000000004645 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004645	66	12.823,60	120.802,25
06/05/2020	717752	VALOR REF. NF. 000000007230 - D L NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL - HUGO	000000007230	66	24.055,00	144.857,25
06/05/2020	720911	VALOR REF. NF. 000000007231 - D L NUTRICAÇÃO CLINICA LTDA - 1- DI ETA ENTERAL - HUGO (R\$1824,00) 2- MATERIAL HOSPITALAR - HUGO (R\$1036,20)	000000007231	66	2.860,20	147.717,45
06/05/2020	720453	VALOR REF. NF. 000000037930 - D MI MATERIAL MEDICO HOSPITALAR L TDA - DIETA ENTERAL - HUGO	000000037930	66	256,50	147.973,95
07/05/2020	720607	VALOR REF. NF. 000000007234 - D L NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL - HUGO	000000007234	66	2.064,60	150.038,55
12/05/2020	720728	VALOR REF. NF. 000000004687 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004687	66	1.217,30	151.255,85
31/05/2020	734715	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		78.341,70-

Débitos: 100.435,65 Créditos: 78.341,70- Saldo Atual: 72.914,15

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 17.958,60

12/05/2020	720661	VALOR REF. NF. 000000078370 - V IVA PRODUTOS HOSPITALARES EIREL I - DIETA PARENTERAL - HUGO	000000078370	66	1.789,85	19.748,45
14/05/2020	721024	VALOR REF. NF. 000000018406 - C				

		ASULA/VASCONCELOS IND.FARM.COM.					
18/05/2020	721203	VALOR REF. NF. 000000045209 - V	000000018406	66	433,50		20.181,95
		IA NUT NUTRICA O CLINICA E PRODU					
		TOS HOSP. - DIETA PARENTERAL -					
		HUGO	000000045209	66	10.064,60		30.246,55
18/05/2020	721761	VALOR REF. NF. 000000045327 - V					
		IA NUT NUTRICA O CLINICA E PRODU					
		TOS HOSP. - DIETA PARENTERAL -					
		HUGO	000000045327	66	1.499,40		31.745,95
31/05/2020	734708	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		4.293,24-	27.452,71

Débitos: 13.787,35 Créditos: 4.293,24- Saldo Atual: 27.452,71

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

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

Conta: 1.01.04.03.00006 2361 EST. MATERIAL ODONTOLOGICO C/RESTRICAO Sd. Ant.: 4.914,65

31/05/2020	734716	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		239,96-	4.674,69
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Débitos: 0,00 Créditos: 239,96- Saldo Atual: 4.674,69

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

06/05/2020	718993	VALOR REF. NF. 000000121376 - D					
		IAMED LATINO AMERICA S.A - MATE					
		RIAL DE LABORATORIO - HUGO	000000121376	66	5.844,00		7.529,32
08/05/2020	717536	VALOR REF. NF. 000000121481 - D					
		IAMED LATINO AMERICA S.A - MATE					
		RIAL DE LABORATORIO - HUGO	000000121481	66	183,00		7.712,32
13/05/2020	720929	VALOR REF. NF. 000000014028 - G					
		LEIDSON RODRIGUES RANULFO EIREL					
		I - EPP - MATERIAL LABORATORIO					
		- HUGO	000000014028	66	1.832,00		9.544,32
15/05/2020	721142	VALOR REF. NF. 000000121847 - D					
		IAMED LATINO AMERICA S.A - MATE					
		RIAL DE LABORATORIO - HUGO	000000121847	66	6.360,00		15.904,32
31/05/2020	734709	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		14.769,44-	1.134,88

Débitos: 14.219,00 Créditos: 14.769,44- Saldo Atual: 1.134,88

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 870.225,75

04/05/2020	717528	VALOR REF. NF. 000000117965 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTOS - HUGO	000000117965	66	1.728,00		871.953,75
07/05/2020	719299	VALOR REF. NF. 000000062169 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000062169	66	75.179,53		947.133,28
08/05/2020	719313	VALOR REF. NF. 000000020651 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MEDICAMENTOS - HUGO	000000020651	66	1.624,00		948.757,28
08/05/2020	719297	VALOR REF. NF. 000000062276 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000062276	66	33.688,48		982.445,76
08/05/2020	719317	VALOR REF. NF. 000000081928 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
		ALAR EIRELI - MEDICAMENTOS - HU					
		GO	000000081928	66	3.879,54		986.325,30
08/05/2020	719305	VALOR REF. NF. 000000121208 - D					
		ISTRIB BRASIL COML PROD MED HOS					
		P LTDA - MEDICAMENTOS - HUGO	000000121208	66	922,20		987.247,50
08/05/2020	719319	VALOR REF. NF. 000000450594 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000450594	66	42.182,00		1.029.429,50
08/05/2020	719321	VALOR REF. NF. 000000450595 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000450595	66	2.707,40		1.032.136,90
09/05/2020	719335	VALOR REF. NF. 00000007327 - P					
		RECISION COMERCIAL DIST DE PROD					
		HOSPITALARES LTDA - MEDICAMENT					
		O - HUGO	00000007327	66	16.614,01		1.048.750,91
09/05/2020	719315	VALOR REF. NF. 000000031415 - O					
		NCOTECH HOSPITALAR COMERCIO DE					
		MEDICAMENTOS LTDA - MEDICAMENTO					
		S - HUGO	000000031415	66	1.912,86		1.050.663,77
09/05/2020	719293	VALOR REF. NF. 000000062301 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000062301	66	68.016,20		1.118.679,97
09/05/2020	719303	VALOR REF. NF. 000000386148 - U					
		NIAO QUIMICA FARMACEUTICA NACIO					

11/05/2020	720519	NAL S/A - MEDICAMENTOS - HUGO VALOR REF. NF. 000000013265 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S - HUGO	000000386148	66	5.595,04	1.124.275,01
11/05/2020	720541	VALOR REF. NF. 000000213212 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS - HUGO	000000013265	66	1.558,00	1.125.833,01
11/05/2020	720491	VALOR REF. NF. 000000307012 - R M HOSPITALAR LTDA - MEDICAMENTO S - HUGO	000000213212	66	3.240,43	1.129.073,44
12/05/2020	720547	VALOR REF. NF. 000000113115 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS - HUGO	000000307012	66	4.146,28	1.133.219,72
12/05/2020	720714	VALOR REF. NF. 000000118880 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000113115	66	80.893,05	1.214.112,77
12/05/2020	720435	VALOR REF. NF. 000000331459 - C M HOSPITALAR S.A - MEDICAMENTOS - HUGO	000000118880	66	20.224,56	1.234.337,33
12/05/2020	720619	VALOR REF. NF. 000000893078 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS - HUGO	000000331459	66	5.734,31	1.240.071,64
12/05/2020	720659	VALOR REF. NF. 000000893084 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS - HUGO	000000893078	66	1.202,40	1.241.274,04
13/05/2020	726031	VALOR REF. NF. 000000006477 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTOS - HUGO	000000893084	66	4.601,35	1.245.875,39
13/05/2020	721130	VALOR REF. NF. 000000118960 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000006477	66	721,80	1.246.597,19
14/05/2020	720981	VALOR REF. NF. 000000007665 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MEDICAMENT OS - HUGO	000000118960	66	42.420,11	1.289.017,30
14/05/2020	721032	VALOR REF. NF. 000000008456 - E D MED COMERCIAL LTDA - MEDICAME NTOS - HUGO	000000007665	66	4.105,70	1.293.123,00
14/05/2020	720951	VALOR REF. NF. 000000021801 - O MNI HOSPITALAR LTDA ME - MEDICA MENTOS - HUGO	000000008456	66	893,30	1.294.016,30
14/05/2020	720987	VALOR REF. NF. 000001294906 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS - HUGO	000000021801	66	14.941,20	1.308.957,50
15/05/2020	721753	VALOR REF. NF. 000000119250 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000001294906	66	5.429,20	1.314.386,70
15/05/2020	721167	VALOR REF. NF. 000000934653 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS - HUGO	000000119250	66	30,00	1.314.416,70
16/05/2020	720925	VALOR REF. NF. 000000041023 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS - HUGO	000000934653	66	6.504,00	1.320.920,70
16/05/2020	721757	VALOR REF. NF. 000000062936 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000041023	66	2.560,00	1.323.480,70
16/05/2020	721276	VALOR REF. NF. 000000082553 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000062936	66	163,65	1.323.644,35
16/05/2020	721280	VALOR REF. NF. 000000082555 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000082553	66	263,34	1.323.907,69
16/05/2020	721284	VALOR REF. NF. 000000082556 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000082555	66	40,50	1.323.948,19
16/05/2020	721223	VALOR REF. NF. 000000935773 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS - HUGO	000000082556	66	465,30	1.324.413,49
17/05/2020	721278	VALOR REF. NF. 000000931786 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS (DEVOLUCAO DE VE NDA R\$10,80) - HUGO	000000935773	66	7.410,90	1.331.824,39
18/05/2020	720895	VALOR REF. NF. 000000000049 - C RISTAL DISTRIBUIDORA DE MEDICAM ENTOS LTDA - MEDICAMENTOS - HUG O	000000931786	66	29.253,83	1.361.078,22
18/05/2020	721177	VALOR REF. NF. 000000072040 - V ERBENNA FARMACIA DE MANIPULAÇÃO	000000000049	66	44.047,00	1.405.125,22

18/05/2020	721030	LTDA-EPP - MEDICAMENTOS - HUGO	000000072040	66	4.281,72	1.409.406,94
		VALOR REF. NF. 000000080541 - S				
		ULMEDIC COMERCIO DE MEDECAMENTO				
		S EIRELI - MEDICAMENTOS - HUGO	000000080541	66	9.450,00	1.418.856,94
18/05/2020	721274	VALOR REF. NF. 000000113561 - A				
		NBIOTON IMPORTADORA LTDA - MEDI				
		CAMENTOS - HUGO	000000113561	66	7.000,00	1.425.856,94
18/05/2020	721751	VALOR REF. NF. 000001297055 - C				
		OMERCIAL CIRURGICA RIOCLARENSE				
		LTDA - MEDICAMENTOS - HUGO	000001297055	66	14.625,00	1.440.481,94
19/05/2020	721791	VALOR REF. NF. 000000063088 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTOS - HUGO	000000063088	66	23.700,00	1.464.181,94
19/05/2020	721175	VALOR REF. NF. 000001296561 - C				
		OMERCIAL CIRURGICA RIOCLARENSE				
		LTDA - MEDICAMENTOS - HUGO	000001296561	66	1.507,20	1.465.689,14
19/05/2020	721759	VALOR REF. NF. 000001297540 - C				
		OMERCIAL CIRURGICA RIOCLARENSE				
		LTDA - MEDICAMENTOS - HUGO	000001297540	66	1.117,50	1.466.806,64
21/05/2020	723235	VALOR REF. NF. 000000063419 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTOS - HUGO	000000063419	66	19.883,34	1.486.689,98
21/05/2020	723233	VALOR REF. NF. 000000119913 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MEDICAMENTOS - HUGO	000000119913	66	4.318,00	1.491.007,98
22/05/2020	724338	VALOR REF. NF. 000000063709 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTOS - HUGO	000000063709	66	35.530,00	1.526.537,98
23/05/2020	724340	VALOR REF. NF. 000000388567 - U				
		NIAO QUIMICA FARMACEUTICA NACIO				
		NAL S/A - MEDICAMENTOS - HUGO	000000388567	66	7.750,00	1.534.287,98
25/05/2020	724346	VALOR REF. NF. 000000025503 - B				
		D DISTRIBUIDORA DE MEDICAMENTOS				
		E MATERIAL HOSP LTDA - MEDICAM				
		ENTOS - HUGO	000000025503	66	11.214,00	1.545.501,98
25/05/2020	724348	VALOR REF. NF. 000000120157 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MEDICAMENTOS - HUGO	000000120157	66	65,00	1.545.566,98
26/05/2020	726047	VALOR REF. NF. 000000451911 - M				
		EDCOMERCE COML. MED. PROD. HOSP				
		. LTDA - MEDICAMENTOS - HUGO	000000451911	66	6.970,00	1.552.536,98
29/05/2020	726912	VALOR REF. NF. 000000120549 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MEDICAMENTOS - HUGO	000000120549	66	2.851,20	1.555.388,18
29/05/2020	726888	VALOR REF. NF. 000001300866 - C				
		OMERCIAL CIRURGICA RIOCLARENSE				
		LTDA - MEDICAMENTOS - HUGO	000001300866	66	6.000,00	1.561.388,18
31/05/2020	734704	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		888.961,69-
						672.426,49

Débitos: 691.162,43 Créditos: 888.961,69- Saldo Atual: 672.426,49

Conta: 1.01.04.03.00010 2468 EST.DOACOES MEDICAMENTO HUGO SES Sd. Ant.: 0,00

12/05/2020	734271	VALOR REF. DOACOES SECRETARIA D				
		E SAUDE DO ESTADO DE GOIAS	DOACOES MEDICA	66	655,93	655,93
31/05/2020	734277	CONSUMO ESTOQUE COMP DOACOES CO				
		MP 05/2020	CONSUMO DOACOE	66		362,16-
						293,77

Débitos: 655,93 Créditos: 362,16- Saldo Atual: 293,77

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 55.744,43

06/05/2020	717314	VALOR REF. NF. 000000004348 - R				
		HINO EPIS, FERRAMENTAS E PRODUT				
		OS INDUSTRIAIS LTDA - ME - MATE				
		RIAL DE LIMPEZA - HUGO	000000004348	66	532,40	56.276,83
06/05/2020	717316	VALOR REF. NF. 000000004349 - R				
		HINO EPIS, FERRAMENTAS E PRODUT				
		OS INDUSTRIAIS LTDA - ME - MATE				
		RIAL DE LIMPEZA - HUGO	000000004349	66	532,40	56.809,23
18/05/2020	721236	VALOR REF. NF. 000000000739 - L				
		WM INDUSTRIA E COM. DE PLASTICO				
		S LTDA - MATERIAL DE LIMPEZA -				
		HUGO	000000000739	66	4.280,00	61.089,23
20/05/2020	723231	VALOR REF. NF. 000000004958 - P				
		RIME COMERCIO DE PRODUTOS HOSPI				
		TALARES LTDA - ME - MATERIAL DE				
		LIMPEZA - HUGO	000000004958	66	354,00	61.443,23
31/05/2020	734710	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		8.091,44-
						53.351,79

Débitos: 5.698,80 Créditos: 8.091,44- Saldo Atual: 53.351,79

08/05/2020	717360	VALOR REF. NF. 000000009890 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE - HUGO	000000009890	66	89,00	69.873,23
08/05/2020	717362	VALOR REF. NF. 000000009891 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE - HUGO	000000009891	66	548,50	70.421,73
08/05/2020	717512	VALOR REF. NF. 000000009894 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE - HUGO	000000009894	66	1.140,00	71.561,73
11/05/2020	717246	VALOR REF. NF. 000000887973 - S CANSOURCE BRASIL DISTRIBUIDORA DE TECNOLOGIAS LTDA - MATERIAL DE EXPEDIENTE - HUGO	000000887973	66	6.744,92	78.306,65
18/05/2020	721116	VALOR REF. NF. 000000087188 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL EXP EDIENTE - HUGO	000000087188	66	9.453,95	87.760,60
20/05/2020	721797	VALOR REF. NF. 000000005691 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAL DE EXPEDIENTE - HUGO	000000005691	66	12.551,79	100.312,39
20/05/2020	721191	VALOR REF. NF. 000000009915 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE - HUGO	000000009915	66	923,54	101.235,93
20/05/2020	721763	VALOR REF. NF. 000000020626 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE - HUGO	000000020626	66	2.829,05	104.064,98
25/05/2020	724114	VALOR REF. NF. 000000009898 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE - HUGO	000000009898	66	190,00	104.254,98
26/05/2020	724123	VALOR REF. NF. 000000009930 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE - HUGO	000000009930	66	663,00	104.917,98
28/05/2020	727567	VALOR REF. NF. 000000000689 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL EXPEDIENTE ETIQU ETA AUTO ADESIVA - HUGO	000000000689	66	1.424,00	106.341,98
29/05/2020	727680	VALOR REF. NF. 000000009923 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE 05/2020 - HUGO	000000009923	66	780,00	107.121,98
29/05/2020	727668	VALOR REF. NF. 000000890845 - S CANSOURCE BRASIL DISTRIBUIDORA DE TECNOLOGIAS LTDA - MATERIAL DE EXPEDIENTE 05/2020 - HUGO	000000890845	66	13.235,89	120.357,87
31/05/2020	734706	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		31.332,49-
Débitos: 50.573,64 Créditos: 31.332,49- Saldo Atual: 89.025,38						

31/05/2020	734717	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		211,59-
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Débitos: 0,00 Créditos: 211,59- Saldo Atual: 5.218,47

18/05/2020	721185	VALOR REF. NF. 000000016745 - A TACADAO DAS EMBALAGENS - EPI - HUGO	000000016745	66	2.535,50	15.526,88
18/05/2020	721183	VALOR REF. NF. 000000049112 - E MBALAGENS TAVARES SILVA E SILVA - EPI - HUGO	000000049112	66	339,00	15.865,88
19/05/2020	721783	VALOR REF. NF. 000000043632 - V ANGUARDA INOVAÇÃO SERVIÇOS E CO MÉRCIO DE PRODUTOS HOSPITALARES LTDA - EQUIPAMENTO DE PROTEÇÃO INDIVIDUAL - HUGO	000000043632	66	16.224,00	32.089,88
31/05/2020	734712	CONSUMO ESTOQUE COMP 05/2020	CONSUMO	66		18.981,16-

Débitos: 19.098,50 Créditos: 18.981,16- Saldo Atual: 13.108,72

19/05/2020	721219	VALOR REF. NF. 000000087225 - V				
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		ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - COPOS DESCAR TAVEIS - HUGO					
19/05/2020	734066	000000087225	66	2.293,50		5.559,68	
31/05/2020	734711	VALOR REF. NF 162738 - REFRESCO S BANDEIRANTES IND. COM. LTDA DOACAO	66	20.400,00		25.959,68	
31/05/2020	734713	CONSUMO ESTOQUE COMP 05/2020 CONSUMO	66		756,40-	25.203,28	
		20	66		17.816,00-	7.387,28	

Débitos: 22.693,50 Créditos: 18.572,40- Saldo Atual: 7.387,28

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 42.719,19

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

Conta: 1.01.04.04.00012 2469 EST.DOACOES EPI HUGO SES Sd. Ant.: 0,00

12/05/2020	734272	VALOR REF. DOACOES EPI - SECRETARIA DE SAUDE DO ESTADO DE GOIAS					
		S DOACOES EPI	66	253.360,67		253.360,67	
31/05/2020	734278	CONSUMO ESTOQUE COMP DOACOES CO MP 05/2020	66		221.806,46-	31.554,21	

Débitos: 253.360,67 Créditos: 221.806,46- Saldo Atual: 31.554,21

Conta: 1.01.04.04.00013 2470 EST.DOACOES MATERIAL MEDICO HUGO SES Sd. Ant.: 0,00

11/05/2020	734273	VALOR REF. DOACOES - SECRETARIA DE SAUDE DO ESTADO DE GOIAS	DOACOES	66	53.564,42	53.564,42	
31/05/2020	734279	CONSUMO ESTOQUE COMP DOACOES CO MP 05/2020	DOACOES	66		791,54-	52.772,88

Débitos: 53.564,42 Créditos: 791,54- Saldo Atual: 52.772,88

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

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

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

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

Conta: 1.03.01.01.00001 2343 HUGO-CTR N° 36/2019-SES/GO Sd. Ant.: 646.564.116,40

31/05/2020	778957	VL REF PARCELAS DO RECURSO DO CONTRATO HUGO COMP 05/2020	052020	66	15.036.374,80-	631.527.741,60	
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Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 631.527.741,60

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

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

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

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

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

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

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

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

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 1.890.566,99-

04/05/2020	711524	PGTO. DOC 00000000088/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, FORNECIMENTO DE ALIMENTACAO 02/2020 - HUGO	00000000088/0	66	476.893,51	1.413.673,48-	
04/05/2020	711582	PGTO. DOC 000000000276/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL EXPEDIENTE - HUGO	000000000276/0	66	4.748,00	1.408.925,48-	
04/05/2020	711581	PGTO. DOC 000000000677/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAS DE LIMPEZA - HUGO	000000000677/0	66	6.005,60	1.402.919,88-	
04/05/2020	711555	PGTO. DOC 000000004844/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004844/0	66	1.610,40	1.401.309,48-	



04/05/2020	711557	PGTO. DOC 000000005971/01, PREM IUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005971/0	66	1.343,36	1.399.966,12-
04/05/2020	711550	PGTO. DOC 000000006711/01, PREC ISON COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTO - HUGO	000000006711/0	66	4.992,00	1.394.974,12-
04/05/2020	711547	PGTO. DOC 000000009263/01, NUTR A NUTRICA0 AVANCADA LTDA, MEDIC AMENTO - HUGO	000000009263/0	66	11.052,00	1.383.922,12-
04/05/2020	711554	PGTO. DOC 000000009714/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009714/0	66	1.876,64	1.382.045,48-
04/05/2020	711558	PGTO. DOC 000000009715/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009715/0	66	884,40	1.381.161,08-
04/05/2020	711560	PGTO. DOC 000000009716/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009716/0	66	239,21	1.380.921,87-
04/05/2020	711518	PGTO. DOC 000000009874/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HU GO	000000009874/0	66	52,00	1.380.869,87-
04/05/2020	715279	VALOR REF. NF. 000000015993 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015993	66	1.085,43-	1.381.955,30-
04/05/2020	715277	VALOR REF. NF. 000000015994 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015994	66	1.085,43-	1.383.040,73-
04/05/2020	715275	VALOR REF. NF. 000000015995 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015995	66	2.170,86-	1.385.211,59-
04/05/2020	715271	VALOR REF. NF. 000000015996 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015996	66	3.023,94-	1.388.235,53-
04/05/2020	715267	VALOR REF. NF. 000000015997 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015997	66	1.085,43-	1.389.320,96-
04/05/2020	715191	VALOR REF. NF. 000000015998 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015998	66	723,62-	1.390.044,58-
04/05/2020	714930	VALOR REF. NF. 000000015999 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015999	66	180,00-	1.390.224,58-
04/05/2020	714691	VALOR REF. NF. 000000016000 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016000	66	1.510,16-	1.391.734,74-
04/05/2020	718812	VALOR REF. NF. 000000029974 - N UTRI & QUALI COMERCIAL LTDA - M E - DIETA ENTERAL - HUGO	000000029974	66	3.705,00-	1.395.439,74-
04/05/2020	711561	PGTO. DOC 000000037290/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037290/0	66	95,75	1.395.343,99-
04/05/2020	711549	PGTO. DOC 000000044471/01, UBER MEDICA E HOSPITALAR LTDA, DIET A ENTERAL - HUGO	000000044471/0	66	7.111,80	1.388.232,19-
04/05/2020	711587	PGTO. DOC 000000057628/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000057628/0	66	757,44	1.387.474,75-
04/05/2020	711580	PGTO. DOC 000000057743/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000057743/0	66	81.555,35	1.305.919,40-
04/05/2020	711588	PGTO. DOC 000000057744/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000057744/0	66	242,78	1.305.676,62-
04/05/2020	711583	PGTO. DOC 000000057886/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000057886/0	66	4.326,00	1.301.350,62-
04/05/2020	711586	PGTO. DOC 000000058199/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000058199/0	66	1.033,00	1.300.317,62-
04/05/2020	711585	PGTO. DOC 000000058200/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000058200/0	66	1.033,00	1.299.284,62-
04/05/2020	711551	PGTO. DOC 000000071332/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR - HUGO	000000071332/0	66	4.170,00	1.295.114,62-
04/05/2020	717529	VALOR REF. NF. 000000117965 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000117965	66	1.728,00-	1.296.842,62-
04/05/2020	711548	PGTO. DOC 000000312985/01, IBG				

		INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO	000000312985/0	66	8.963,00	1.287.879,62-
04/05/2020	711559	PGTO. DOC 000000313241/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000313241/0	66	755,38	1.287.124,24-
04/05/2020	713111	VALOR REF. NF. 000000315144 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000315144	66	765,54-	1.287.889,78-
04/05/2020	713097	VALOR REF. NF. 000000315146 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000315146	66	775,57-	1.288.665,35-
04/05/2020	713091	VALOR REF. NF. 000000315194 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXIGENIO, OXIDO NITROSO E AR - HUGO	000000315194	66	1.638,60-	1.290.303,95-
04/05/2020	713131	VALOR REF. NF. 000000315196 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXIGENIO - HUGO	000000315196	66	6.401,73-	1.296.705,68-
04/05/2020	713151	VALOR REF. NF. 000000315234 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXIGENIO - HUGO	000000315234	66	8.963,00-	1.305.668,68-
04/05/2020	711553	PGTO. DOC 000000348498/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000348498/0	66	2.700,00	1.302.968,68-
04/05/2020	711546	PGTO. DOC 000000348499/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000348499/0	66	18.900,00	1.284.068,68-
04/05/2020	711545	PGTO. DOC 000000348502/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000348502/0	66	27.536,88	1.256.531,80-
04/05/2020	719324	VALOR REF. NF. 000000348827 - MEDCOMERCE COM. MED. PROD. HOSP. LTDA - DIETA ENTERAL - HUGO	000000348827	66	16.200,00-	1.272.731,80-
04/05/2020	715585	VALOR REF. NF. 000000425839 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425839	66	648,11-	1.273.379,91-
04/05/2020	715589	VALOR REF. NF. 000000425850 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425850	66	648,11-	1.274.028,02-
04/05/2020	714190	VALOR REF. NF. 000000425886 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425886	66	13,44-	1.274.041,46-
04/05/2020	714186	VALOR REF. NF. 000000425887 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425887	66	13,44-	1.274.054,90-
04/05/2020	714194	VALOR REF. NF. 000000425939 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425939	66	26,88-	1.274.081,78-
04/05/2020	714192	VALOR REF. NF. 000000425941 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425941	66	13,44-	1.274.095,22-
04/05/2020	714198	VALOR REF. NF. 000000425978 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425978	66	26,88-	1.274.122,10-
04/05/2020	714204	VALOR REF. NF. 000000425989 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425989	66	40,32-	1.274.162,42-
04/05/2020	714200	VALOR REF. NF. 000000426157 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426157	66	26,88-	1.274.189,30-
04/05/2020	714177	VALOR REF. NF. 000000426171 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426171	66	209,36-	1.274.398,66-
04/05/2020	714202	VALOR REF. NF. 000000426193 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426193	66	35,76-	1.274.434,42-
04/05/2020	715597	VALOR REF. NF. 000000426203 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426203	66	3.778,15-	1.278.212,57-
04/05/2020	714188	VALOR REF. NF. 000000426248 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426248	66	296,13-	1.278.508,70-
04/05/2020	714208	VALOR REF. NF. 000000426290 - INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426290	66	183,81-	1.278.692,51-

04/05/2020	714179	VALOR REF. NF. 000000426296 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426296	66		299,90-	1.278.992,41-
04/05/2020	715576	VALOR REF. NF. 000000426316 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426316	66		326,00-	1.279.318,41-
04/05/2020	715578	VALOR REF. NF. 000000426318 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426318	66		501,28-	1.279.819,69-
04/05/2020	714184	VALOR REF. NF. 000000426320 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426320	66		299,90-	1.280.119,59-
04/05/2020	715582	VALOR REF. NF. 000000426346 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426346	66		603,83-	1.280.723,42-
04/05/2020	715565	VALOR REF. NF. 000000426710 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426710	66		299,90-	1.281.023,32-
04/05/2020	714171	VALOR REF. NF. 000000426712 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426712	66		197,25-	1.281.220,57-
04/05/2020	715567	VALOR REF. NF. 000000426728 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426728	66		299,90-	1.281.520,47-
04/05/2020	715572	VALOR REF. NF. 000000426738 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426738	66		315,59-	1.281.836,06-
04/05/2020	714206	VALOR REF. NF. 000000426783 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426783	66		154,38-	1.281.990,44-
04/05/2020	714169	VALOR REF. NF. 000000426784 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426784	66		196,68-	1.282.187,12-
04/05/2020	715595	VALOR REF. NF. 000000426898 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426898	66		648,11-	1.282.835,23-
04/05/2020	710859	VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 000000428992, 1, Cli/For: 003996 / SINTESE COMERCIAL HOSPITALAR EIRELI VAL OR ERRADO DA NOTA	000000428992	66	648,11		1.282.187,12-
04/05/2020	715387	VALOR REF. NF. 000000435603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435603	66		29,94-	1.282.217,06-
04/05/2020	715313	VALOR REF. NF. 000000435605 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435605	66		13,44-	1.282.230,50-
04/05/2020	715337	VALOR REF. NF. 000000435607 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435607	66		53,76-	1.282.284,26-
04/05/2020	715385	VALOR REF. NF. 000000435608 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435608	66		26,88-	1.282.311,14-
04/05/2020	715383	VALOR REF. NF. 000000435609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435609	66		26,88-	1.282.338,02-
04/05/2020	715345	VALOR REF. NF. 000000435644 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435644	66		13,44-	1.282.351,46-
04/05/2020	715347	VALOR REF. NF. 000000435646 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435646	66		26,88-	1.282.378,34-
04/05/2020	715381	VALOR REF. NF. 000000435647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435647	66		51,10-	1.282.429,44-
04/05/2020	715395	VALOR REF. NF. 000000435648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435648	66		3.778,15-	1.286.207,59-
04/05/2020	715379	VALOR REF. NF. 000000435649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435649	66		648,11-	1.286.855,70-
04/05/2020	715343	VALOR REF. NF. 000000435650 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435650	66		648,11-	1.287.503,81-
04/05/2020	715375	VALOR REF. NF. 000000435651 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435651	66		302,36-	1.287.806,17-
04/05/2020	715371	VALOR REF. NF. 000000435652 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435652	66		235,88-	1.288.042,05-
04/05/2020	715369	VALOR REF. NF. 000000435653 - S INTESE COMERCIAL HOSPITALAR EIR					

04/05/2020	715393	ELI - MATERIAL CIRURGICO - HUGO	000000435653	66		235,88-	1.288.277,93-
		VALOR REF. NF. 000000435654 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715367	ELI - MATERIAL CIRURGICO - HUGO	000000435654	66		210,69-	1.288.488,62-
		VALOR REF. NF. 000000435667 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715339	ELI - MATERIAL CIRURGICO - HUGO	000000435667	66		1.163,90-	1.289.652,52-
		VALOR REF. NF. 000000435668 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715291	ELI - MATERIAL CIRURGICO - HUGO	000000435668	66		648,11-	1.290.300,63-
		VALOR REF. NF. 000000435669 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715391	ELI - MATERIAL CIRURGICO - HUGO	000000435669	66		648,11-	1.290.948,74-
		VALOR REF. NF. 000000435670 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715389	ELI - MATERIAL CIRURGICO - HUGO	000000435670	66		648,11-	1.291.596,85-
		VALOR REF. NF. 000000435671 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715341	ELI - MATERIAL CIRURGICO - HUGO	000000435671	66		648,11-	1.292.244,96-
		VALOR REF. NF. 000000435672 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715361	ELI - MATERIAL CIRURGICO - HUGO	000000435672	66		1.244,79-	1.293.489,75-
		VALOR REF. NF. 000000435736 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715365	ELI - MATERIAL CIRURGICO - HUGO	000000435736	66		26,88-	1.293.516,63-
		VALOR REF. NF. 000000435740 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715359	ELI - MATERIAL CIRURGICO - HUGO	000000435740	66		13,44-	1.293.530,07-
		VALOR REF. NF. 000000435742 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715349	ELI - MATERIAL CIRURGICO - HUGO	000000435742	66		26,88-	1.293.556,95-
		VALOR REF. NF. 000000435745 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715353	ELI - MATERIAL CIRURGICO - HUGO	000000435745	66		13,44-	1.293.570,39-
		VALOR REF. NF. 000000435752 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715355	ELI - MATERIAL CIRURGICO - HUGO	000000435752	66		13,44-	1.293.583,83-
		VALOR REF. NF. 000000435755 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	715357	ELI - MATERIAL CIRURGICO - HUGO	000000435755	66		26,88-	1.293.610,71-
		VALOR REF. NF. 000000435757 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/05/2020	711556	ELI - MATERIAL CIRURGICO - HUGO	000000435757	66		197,60-	1.293.808,31-
		PGTO. DOC 000000446976/01, MEDC					
		OMERCE COML. MED. PROD. HOSP. L					
		TDA, MEDICAMENTO - HUGO					
04/05/2020	711544	PGTO. DOC 000000447164/01, MEDC	000000446976/0	66	1.578,00		1.292.230,31-
		OMERCE COML. MED. PROD. HOSP. L					
		TDA, MEDICAMENTO - HUGO					
04/05/2020	711584	PGTO. DOC 000000447333/01, MEDC	000000447164/0	66	49.747,84		1.242.482,47-
		OMERCE COML. MED. PROD. HOSP. L					
		TDA, MEDICAMENTO - HUGO					
04/05/2020	711552	PGTO. DOC 000000447656/01, MEDC	000000447333/0	66	4.019,25		1.238.463,22-
		OMERCE COML. MED. PROD. HOSP. L					
		TDA, MEDICAMENTO - HUGO					
05/05/2020	719193	VALOR REF. NF. 000000002211 - I	000000447656/0	66	2.716,00		1.235.747,22-
		NNOVAR PRODUTOS HOSPITALARES LT					
		DA EPP - DIETA ENTERAL - HUGO					
05/05/2020	718786	VALOR REF. NF. 000000002782 - I	000000002211	66		2.320,80-	1.238.068,02-
		BEX COMERCIAL DE ALIMENTOS LTDA					
		- DIETA ENTERAL - HUGO					
05/05/2020	719310	VALOR REF. NF. 000000004645 - N	000000002782	66		34.932,65-	1.273.000,67-
		UTRIÇÃO E VIDA DIETAS ENTERAIS					
		LTDA ME - DIETA ENTERAL - HUGO					
05/05/2020	713980	VALOR REF. NF. 000000017149 - M	000000004645	66		12.823,60-	1.285.824,27-
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO -					
		HUGO					
05/05/2020	719112	VALOR REF. NF. 000000087131 - V	000000017149	66		4.422,72-	1.290.246,99-
		ITTA IND. E COMERCIO DE PROD. H					
		OSP. EIRELI - ME - MATERIAL HOS					
		PITALAR - HUGO					
05/05/2020	715703	VALOR REF. NF. 000000423314 - S	000000087131	66		3.572,80-	1.293.819,79-
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
05/05/2020	715561	VALOR REF. NF. 000000425835 - S	000000423314	66		936,58-	1.294.756,37-
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
05/05/2020	714149	VALOR REF. NF. 000000425885 - S	000000425835	66		648,11-	1.295.404,48-
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO					
			000000425885	66		26,88-	1.295.431,36-

05/05/2020	714155	VALOR REF. NF. 000000425888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425888	66	13,44-	1.295.444,80-
05/05/2020	714145	VALOR REF. NF. 000000426004 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426004	66	26,88-	1.295.471,68-
05/05/2020	715653	VALOR REF. NF. 000000426153 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426153	66	40,32-	1.295.512,00-
05/05/2020	715649	VALOR REF. NF. 000000426154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426154	66	13,44-	1.295.525,44-
05/05/2020	715513	VALOR REF. NF. 000000426167 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426167	66	71,52-	1.295.596,96-
05/05/2020	715605	VALOR REF. NF. 000000426205 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426205	66	1.296,22-	1.296.893,18-
05/05/2020	715607	VALOR REF. NF. 000000426227 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426227	66	648,11-	1.297.541,29-
05/05/2020	715611	VALOR REF. NF. 000000426238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426238	66	936,58-	1.298.477,87-
05/05/2020	715557	VALOR REF. NF. 000000426292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426292	66	1.096,39-	1.299.574,26-
05/05/2020	715547	VALOR REF. NF. 000000426293 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426293	66	367,62-	1.299.941,88-
05/05/2020	715695	VALOR REF. NF. 000000426308 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426308	66	296,13-	1.300.238,01-
05/05/2020	715677	VALOR REF. NF. 000000426311 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426311	66	936,58-	1.301.174,59-
05/05/2020	715683	VALOR REF. NF. 000000426312 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426312	66	936,58-	1.302.111,17-
05/05/2020	715551	VALOR REF. NF. 000000426326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426326	66	484,76-	1.302.595,93-
05/05/2020	715599	VALOR REF. NF. 000000426339 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426339	66	299,90-	1.302.895,83-
05/05/2020	715603	VALOR REF. NF. 000000426342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426342	66	1.163,90-	1.304.059,73-
05/05/2020	715645	VALOR REF. NF. 000000426344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426344	66	288,71-	1.304.348,44-
05/05/2020	715643	VALOR REF. NF. 000000426345 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426345	66	235,88-	1.304.584,32-
05/05/2020	715685	VALOR REF. NF. 000000426349 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426349	66	534,97-	1.305.119,29-
05/05/2020	715559	VALOR REF. NF. 000000426673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426673	66	659,25-	1.305.778,54-
05/05/2020	715503	VALOR REF. NF. 000000426674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426674	66	315,59-	1.306.094,13-
05/05/2020	715691	VALOR REF. NF. 000000426675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426675	66	437,75-	1.306.531,88-
05/05/2020	715509	VALOR REF. NF. 000000426676 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426676	66	367,62-	1.306.899,50-
05/05/2020	715655	VALOR REF. NF. 000000426701 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426701	66	1.296,22-	1.308.195,72-
05/05/2020	715681	VALOR REF. NF. 000000426703 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426703	66	648,11-	1.308.843,83-
05/05/2020	715689	VALOR REF. NF. 000000426704 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426704	66	648,11-	1.309.491,94-
05/05/2020	715701	VALOR REF. NF. 000000426707 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426707	66	534,97-	1.310.026,91-
05/05/2020	715639	VALOR REF. NF. 000000426722 - S				

05/05/2020	715601	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426722	66	615,42-	1.310.642,33-
		VALOR REF. NF. 000000426748 - S				
05/05/2020	715609	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426748	66	686,96-	1.311.329,29-
		VALOR REF. NF. 000000426876 - S				
05/05/2020	717714	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426876	66	1.296,22-	1.312.625,51-
		VALOR REF. NF. 000000435352 - S				
05/05/2020	715110	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435352	66	1.096,39-	1.313.721,90-
		VALOR REF. NF. 000000435356 - S				
05/05/2020	715118	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435356	66	1.010,56-	1.314.732,46-
		VALOR REF. NF. 000000435358 - S				
05/05/2020	715138	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435358	66	183,81-	1.314.916,27-
		VALOR REF. NF. 000000435363 - S				
05/05/2020	715618	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435363	66	534,97-	1.315.451,24-
		VALOR REF. NF. 000004260009 - S				
06/05/2020	717315	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000004260009	66	53,76-	1.315.505,00-
		VALOR REF. NF. 000000004348 - R				
06/05/2020	717317	HINO EPIS, FERRAMENTAS E PRODUT OS INDUSTRIAIS LTDA - ME - MATE RIAL DE LIMPEZA - HUGO	000000004348	66	532,40-	1.316.037,40-
		VALOR REF. NF. 000000004349 - R				
06/05/2020	717753	HINO EPIS, FERRAMENTAS E PRODUT OS INDUSTRIAIS LTDA - ME - MATE RIAL DE LIMPEZA - HUGO	000000004349	66	532,40-	1.316.569,80-
		VALOR REF. NF. 000000007230 - D				
06/05/2020	720912	L NUTRICA O CLINICA LTDA - DIETA ENTERAL - HUGO	000000007230	66	24.055,00-	1.340.624,80-
		VALOR REF. NF. 000000007231 - D				
06/05/2020	720454	L NUTRICA O CLINICA LTDA - 1- DI ETA ENTERAL - HUGO (R\$1824,00) 2- MATERIAL HOSPITALAR - HUGO (R\$1036,20)	000000007231	66	2.860,20-	1.343.485,00-
		VALOR REF. NF. 000000037930 - D				
06/05/2020	713028	MI MATERIAL MEDICO HOSPITALAR L TDA - DIETA ENTERAL- HUGO	000000037930	66	256,50-	1.343.741,50-
		VALOR REF. NF. 000000040378 - W				
06/05/2020	718994	ORLD SEG PRODUTOS PARA SEGURANC A LTDA - MATERIAL HOSPITALAR - HUGO	000000040378	66	82,50-	1.343.824,00-
		VALOR REF. NF. 000000121376 - D				
06/05/2020	714855	IAMED LATINO AMERICA S.A - MATE RIAL DE LABORATORIO - HUGO	000000121376	66	5.844,00-	1.349.668,00-
		VALOR REF. NF. 000000425770 - S				
06/05/2020	714791	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425770	66	648,11-	1.350.316,11-
		VALOR REF. NF. 000000425772 - S				
06/05/2020	714793	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425772	66	648,11-	1.350.964,22-
		VALOR REF. NF. 000000425806 - S				
06/05/2020	715479	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425806	66	517,03-	1.351.481,25-
		VALOR REF. NF. 000000425838 - S				
06/05/2020	715487	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425838	66	648,11-	1.352.129,36-
		VALOR REF. NF. 000000425844 - S				
06/05/2020	715489	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425844	66	648,11-	1.352.777,47-
		VALOR REF. NF. 000000425846 - S				
06/05/2020	715491	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425846	66	648,11-	1.353.425,58-
		VALOR REF. NF. 000000425848 - S				
06/05/2020	714775	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425848	66	648,11-	1.354.073,69-
		VALOR REF. NF. 000000425852 - S				
06/05/2020	714747	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425852	66	648,11-	1.354.721,80-
		VALOR REF. NF. 000000425859 - S				
06/05/2020	714230	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425859	66	688,43-	1.355.410,23-
		VALOR REF. NF. 000000425889 - S				
06/05/2020	714087	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/202	000000425889	66	13,44-	1.355.423,67-
		VALOR REF. NF. 000000425891 - S				

		0 - HUGO	000000425891	66	26,88-	1.355.450,55-
06/05/2020	714216	VALOR REF. NF. 000000425981 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425981	66	13,44-	1.355.463,99-
06/05/2020	714240	VALOR REF. NF. 000000425982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425982	66	26,88-	1.355.490,87-
06/05/2020	714218	VALOR REF. NF. 000000425985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425985	66	26,88-	1.355.517,75-
06/05/2020	714141	VALOR REF. NF. 000000425991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425991	66	40,32-	1.355.558,07-
06/05/2020	715497	VALOR REF. NF. 000000425996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425996	66	40,32-	1.355.598,39-
06/05/2020	714224	VALOR REF. NF. 000000426001 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426001	66	26,88-	1.355.625,27-
06/05/2020	714129	VALOR REF. NF. 000000426162 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426162	66	13,44-	1.355.638,71-
06/05/2020	714799	VALOR REF. NF. 000000426170 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426170	66	54,59-	1.355.693,30-
06/05/2020	714222	VALOR REF. NF. 000000426198 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426198	66	229,10-	1.355.922,40-
06/05/2020	714797	VALOR REF. NF. 000000426199 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426199	66	129,80-	1.356.052,20-
06/05/2020	714161	VALOR REF. NF. 000000426201 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426201	66	703,14-	1.356.755,34-
06/05/2020	714697	VALOR REF. NF. 000000426207 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426207	66	1.296,22-	1.358.051,56-
06/05/2020	714695	VALOR REF. NF. 000000426209 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426209	66	1.296,22-	1.359.347,78-
06/05/2020	714745	VALOR REF. NF. 000000426211 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426211	66	715,31-	1.360.063,09-
06/05/2020	714163	VALOR REF. NF. 000000426212 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426212	66	648,11-	1.360.711,20-
06/05/2020	714771	VALOR REF. NF. 000000426230 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426230	66	648,11-	1.361.359,31-
06/05/2020	714699	VALOR REF. NF. 000000426231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426231	66	1.111,73-	1.362.471,04-
06/05/2020	715470	VALOR REF. NF. 000000426234 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426234	66	183,81-	1.362.654,85-
06/05/2020	715443	VALOR REF. NF. 000000426241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426241	66	299,90-	1.362.954,75-
06/05/2020	714795	VALOR REF. NF. 000000426243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426243	66	148,40-	1.363.103,15-
06/05/2020	714777	VALOR REF. NF. 000000426251 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426251	66	1.096,39-	1.364.199,54-
06/05/2020	714749	VALOR REF. NF. 000000426287 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426287	66	686,87-	1.364.886,41-
06/05/2020	715449	VALOR REF. NF. 000000426289 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426289	66	275,48-	1.365.161,89-
06/05/2020	715463	VALOR REF. NF. 000000426295 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426295	66	299,90-	1.365.461,79-
06/05/2020	714165	VALOR REF. NF. 000000426297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426297	66	648,11-	1.366.109,90-
06/05/2020	714693	VALOR REF. NF. 000000426313 - S INTESE COMERCIAL HOSPITALAR EIR				

06/05/2020	714159	ELI - MATERIAL CIRURGICO - HUGO	000000426313	66	1.296,22-	1.367.406,12-
		VALOR REF. NF. 000000426324 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714779	ELI - MATERIAL CIRURGICO - HUGO	000000426324	66	334,05-	1.367.740,17-
		VALOR REF. NF. 000000426340 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714703	ELI - MATERIAL CIRURGICO - HUGO	000000426340	66	648,11-	1.368.388,28-
		VALOR REF. NF. 000000426341 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714220	ELI - MATERIAL CIRURGICO - HUGO	000000426341	66	1.096,39-	1.369.484,67-
		VALOR REF. NF. 000000426343 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714210	ELI - MATERIAL CIRURGICO - HUGO	000000426343	66	936,58-	1.370.421,25-
		VALOR REF. NF. 000000426347 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714751	ELI - MATERIAL CIRURGICO - HUGO	000000426347	66	534,97-	1.370.956,22-
		VALOR REF. NF. 000000426677 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	715473	ELI - MATERIAL CIRURGICO - HUGO	000000426677	66	649,64-	1.371.605,86-
		VALOR REF. NF. 000000426715 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	715475	ELI - MATERIAL CIRURGICO - HUGO	000000426715	66	326,00-	1.371.931,86-
		VALOR REF. NF. 000000426717 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714167	ELI - MATERIAL CIRURGICO - HUGO	000000426717	66	588,54-	1.372.520,40-
		VALOR REF. NF. 000000426720 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	715499	ELI - MATERIAL CIRURGICO - HUGO	000000426720	66	296,13-	1.372.816,53-
		VALOR REF. NF. 000000426725 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714707	ELI - MATERIAL CIRURGICO - HUGO	000000426725	66	326,00-	1.373.142,53-
		VALOR REF. NF. 000000426730 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	715501	ELI - MATERIAL CIRURGICO - HUGO	000000426730	66	1.054,91-	1.374.197,44-
		VALOR REF. NF. 000000426732 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714157	ELI - MATERIAL CIRURGICO - HUGO	000000426732	66	296,13-	1.374.493,57-
		VALOR REF. NF. 000000426750 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	715505	ELI - MATERIAL CIRURGICO - HUGO	000000426750	66	576,12-	1.375.069,69-
		VALOR REF. NF. 000000426763 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714743	ELI - MATERIAL CIRURGICO - HUGO	000000426763	66	167,82-	1.375.237,51-
		VALOR REF. NF. 000000426764 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714238	ELI - MATERIAL CIRURGICO - HUGO	000000426764	66	731,94-	1.375.969,45-
		VALOR REF. NF. 000000426768 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714769	ELI - MATERIAL CIRURGICO - HUGO	000000426768	66	26,88-	1.375.996,33-
		VALOR REF. NF. 000000426879 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714226	ELI - MATERIAL CIRURGICO - HUGO	000000426879	66	648,11-	1.376.644,44-
		VALOR REF. NF. 000000426880 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714781	ELI - MATERIAL CIRURGICO - HUGO	000000426880	66	1.296,22-	1.377.940,66-
		VALOR REF. NF. 000000426881 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714783	ELI - MATERIAL CIRURGICO - HUGO	000000426881	66	648,11-	1.378.588,77-
		VALOR REF. NF. 000000426883 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714787	ELI - MATERIAL CIRURGICO - HUGO	000000426883	66	648,11-	1.379.236,88-
		VALOR REF. NF. 000000426884 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714789	ELI - MATERIAL CIRURGICO - HUGO	000000426884	66	648,11-	1.379.884,99-
		VALOR REF. NF. 000000426886 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714767	ELI - MATERIAL CIRURGICO - HUGO	000000426886	66	648,11-	1.380.533,10-
		VALOR REF. NF. 000000426888 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714765	ELI - MATERIAL CIRURGICO - HUGO	000000426888	66	648,11-	1.381.181,21-
		VALOR REF. NF. 000000426895 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	717797	ELI - MATERIAL CIRURGICO - HUGO	000000426895	66	648,11-	1.381.829,32-
		VALOR REF. NF. 000000426905 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714801	ELI - MATERIAL CIRURGICO - HUGO	000000426905	66	905,90-	1.382.735,22-
		VALOR REF. NF. 000000426923 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/05/2020	714234	ELI - MATERIAL CIRURGICO - HUGO	000000426923	66	53,76-	1.382.788,98-
		VALOR REF. NF. 000000426925 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000426925	66	26,88-	1.382.815,86-



06/05/2020	714125	VALOR REF. NF. 000000426927 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426927	66		13,44-	1.382.829,30-
07/05/2020	713134	PGTO. DOC 00000000681/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAL DE LIMPEZA - HUGO	00000000681/0	66	5.204,70		1.377.624,60-
07/05/2020	713133	PGTO. DOC 00000001035/01, VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	00000001035/0	66	15.473,70		1.362.150,90-
07/05/2020	713135	PGTO. DOC 000000007192/01, DL NUTRICA O CLINICA LTDA, MATERIAL HOSPITALAR - HUGO	000000007192/0	66	2.700,00		1.359.450,90-
07/05/2020	720608	VALOR REF. NF. 000000007234 - D L NUTRICA O CLINICA LTDA - DIETA ENTERAL - HUGO	000000007234	66		2.064,60-	1.361.515,50-
07/05/2020	713152	PGTO. DOC 000000008124/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000008124/0	66	15.480,00		1.346.035,50-
07/05/2020	713166	PGTO. DOC 000000016947/01, MGB PRODUTOS HOSPITALARES - DISTRIBU IDOR DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016947/0	66	4.479,19		1.341.556,31-
07/05/2020	719312	VALOR REF. NF. 000000037931 - D MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000037931	66		2.177,04-	1.343.733,35-
07/05/2020	719300	VALOR REF. NF. 000000062169 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS - HUGO	000000062169	66		75.179,53-	1.418.912,88-
07/05/2020	713124	PGTO. DOC 000000071373/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTO - HUGO	000000071373/0	66	4.767,15		1.414.145,73-
07/05/2020	713155	PGTO. DOC 000000079838/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000079838/0	66	446,40		1.413.699,33-
07/05/2020	713167	PGTO. DOC 000000086980/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, COLCHAO HOSPITALAR - HUGO	000000086980/0	66	900,00		1.412.799,33-
07/05/2020	713138	PGTO. DOC 000000115983/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000115983/0	66	348,00		1.412.451,33-
07/05/2020	713137	PGTO. DOC 000000120988/01, DIAMED LATINO AMERICA S.A, MEDICAMENTO - HUGO	000000120988/0	66	1.136,00		1.411.315,33-
07/05/2020	713136	PGTO. DOC 000000305173/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000305173/0	66	1.311,38		1.410.003,95-
07/05/2020	713153	PGTO. DOC 000000313374/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO, NITROGENIO E DIOXIDO DE CARBONO - HUGO	000000313374/0	66	1.512,92		1.408.491,03-
07/05/2020	713154	PGTO. DOC 000000313416/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000313416/0	66	694,62		1.407.796,41-
08/05/2020	718792	VALOR REF. NF. 000000001095 - VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR - HUGO	000000001095	66		200,72-	1.407.997,13-
08/05/2020	717553	VALOR REF. NF. 000000004079 - BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI - MATERIAL HOSPITALAR - HUGO	000000004079	66		2.049,50-	1.410.046,63-
08/05/2020	719296	VALOR REF. NF. 000000006409 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000006409	66		785,40-	1.410.832,03-
08/05/2020	719308	VALOR REF. NF. 000000008346 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000008346	66		29.383,00-	1.440.215,03-
08/05/2020	717361	VALOR REF. NF. 000000009890 - SUPRIMAI S SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIENTE - HUGO	000000009890	66		89,00-	1.440.304,03-
08/05/2020	717363	VALOR REF. NF. 000000009891 - SUPRIMAI S SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIENTE - HUGO	000000009891	66			

	ICA LTDA - MATERIAL DE EXPEDIEN							
	TE - HUGO	000000009891	66			548,50-	1.440.852,53-	
08/05/2020	717513 VALOR REF. NF. 000000009894 - S							
	UPRIMAIS SUPRIMENTOS P INFORMAT							
	ICA LTDA - MATERIAL DE EXPEDIEN							
	TE - HUGO	000000009894	66			1.140,00-	1.441.992,53-	
08/05/2020	718681 VALOR REF. NF. 000000017173 - M							
	GB PRODUTOS HOSPITALARES - DIST							
	RIB DE MED GUIMARAES E BRITO LT							
	DA - EPP - MATERIAL CIRURGICO -							
	HUGO	000000017173	66			5.922,72-	1.447.915,25-	
08/05/2020	718763 VALOR REF. NF. 000000017226 - M							
	GB PRODUTOS HOSPITALARES - DIST							
	RIB DE MED GUIMARAES E BRITO LT							
	DA - EPP - MATERIAL CIRURGICO -							
	HUGO	000000017226	66			3.922,72-	1.451.837,97-	
08/05/2020	718765 VALOR REF. NF. 000000017227 - M							
	GB PRODUTOS HOSPITALARES - DIST							
	RIB DE MED GUIMARAES E BRITO LT							
	DA - EPP - MATERIAL CIRURGICO -							
	HUGO	000000017227	66			525,02-	1.452.362,99-	
08/05/2020	718761 VALOR REF. NF. 000000017228 - M							
	GB PRODUTOS HOSPITALARES - DIST							
	RIB DE MED GUIMARAES E BRITO LT							
	DA - EPP - MATERIAL CIRURGICO -							
	HUGO	000000017228	66			525,02-	1.452.888,01-	
08/05/2020	718767 VALOR REF. NF. 000000017234 - M							
	GB PRODUTOS HOSPITALARES - DIST							
	RIB DE MED GUIMARAES E BRITO LT							
	DA - EPP - MATERIAL CIRURGICO -							
	HUGO	000000017234	66			4.479,19-	1.457.367,20-	
08/05/2020	719314 VALOR REF. NF. 000000020651 - E							
	LLO DISTRIBUICAO LTDA - MATRIZ							
	- MEDICAMENTOS - HUGO	000000020651	66			1.624,00-	1.458.991,20-	
08/05/2020	719302 VALOR REF. NF. 000000029025 - M							
	EDLINN HOSPITALAR EIRELI - MATE							
	RIAL HOSPITALAR - HUGO	000000029025	66			2.900,00-	1.461.891,20-	
08/05/2020	719298 VALOR REF. NF. 000000062276 - M							
	EDCOM COM. DE MEDICAMENTOS HOSP							
	. LTDA - MEDICAMENTOS - HUGO	000000062276	66			33.688,48-	1.495.579,68-	
08/05/2020	719318 VALOR REF. NF. 000000081928 - S							
	UPERMEDICA DISTRIBUIDORA HOSPIT							
	ALAR EIRELI - MEDICAMENTOS - HU							
	GO	000000081928	66			3.879,54-	1.499.459,22-	
08/05/2020	719306 VALOR REF. NF. 000000121208 - D							
	ISTRIB BRASIL COML PROD MED HOS							
	P LTDA - MEDICAMENTOS - HUGO	000000121208	66			922,20-	1.500.381,42-	
08/05/2020	717537 VALOR REF. NF. 000000121481 - D							
	IAMED LATINO AMERICA S.A - MATE							
	RIAL DE LABORATORIO - HUGO	000000121481	66			183,00-	1.500.564,42-	
08/05/2020	717255 VALOR REF. NF. 000000436025 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436025	66			845,80-	1.501.410,22-	
08/05/2020	717643 VALOR REF. NF. 000000436066 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436066	66			1.296,22-	1.502.706,44-	
08/05/2020	717645 VALOR REF. NF. 000000436067 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436067	66			764,34-	1.503.470,78-	
08/05/2020	717647 VALOR REF. NF. 000000436069 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436069	66			296,13-	1.503.766,91-	
08/05/2020	717251 VALOR REF. NF. 000000436070 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436070	66			877,46-	1.504.644,37-	
08/05/2020	718648 VALOR REF. NF. 000000436102 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436102	66			183,81-	1.504.828,18-	
08/05/2020	717649 VALOR REF. NF. 000000436103 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436103	66			936,58-	1.505.764,76-	
08/05/2020	717253 VALOR REF. NF. 000000436104 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436104	66			1.797,21-	1.507.561,97-	
08/05/2020	717639 VALOR REF. NF. 000000436105 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436105	66			1.096,39-	1.508.658,36-	
08/05/2020	717635 VALOR REF. NF. 000000436168 - S							
	INTESE COMERCIAL HOSPITALAR EIR							
	ELI - MATERIAL CIRURGICO - HUGO	000000436168	66			427,78-	1.509.086,14-	
08/05/2020	718656 VALOR REF. NF. 000000436171 - S							
	INTESE COMERCIAL HOSPITALAR EIR							

08/05/2020	718667	ELI - MATERIAL CIRURGICO - HUGO	000000436171	66	367,62-	1.509.453,76-
		VALOR REF. NF. 000000436174 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	718663	ELI - MATERIAL CIRURGICO - HUGO	000000436174	66	1.096,39-	1.510.550,15-
		VALOR REF. NF. 000000436177 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717631	ELI - MATERIAL CIRURGICO - HUGO	000000436177	66	648,11-	1.511.198,26-
		VALOR REF. NF. 000000436179 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717264	ELI - MATERIAL CIRURGICO - HUGO	000000436179	66	648,11-	1.511.846,37-
		VALOR REF. NF. 000000436181 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717629	ELI - MATERIAL CIRURGICO - HUGO	000000436181	66	648,11-	1.512.494,48-
		VALOR REF. NF. 000000436184 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717278	ELI - MATERIAL CIRURGICO - HUGO	000000436184	66	26,00-	1.512.520,48-
		VALOR REF. NF. 000000436185 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717292	ELI - MATERIAL CIRURGICO - HUGO	000000436185	66	26,88-	1.512.547,36-
		VALOR REF. NF. 000000436187 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717304	ELI - MATERIAL CIRURGICO - HUGO	000000436187	66	13,44-	1.512.560,80-
		VALOR REF. NF. 000000436193 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717591	ELI - MATERIAL CIRURGICO - HUGO	000000436193	66	299,90-	1.512.860,70-
		VALOR REF. NF. 000000436194 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717596	ELI - MATERIAL CIRURGICO - HUGO	000000436194	66	1.096,39-	1.513.957,09-
		VALOR REF. NF. 000000436196 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	717641	ELI - MATERIAL CIRURGICO - HUGO	000000436196	66	989,15-	1.514.946,24-
		VALOR REF. NF. 000000436198 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	718677	ELI - MATERIAL CIRURGICO - HUGO	000000436198	66	472,52-	1.515.418,76-
		VALOR REF. NF. 000000436239 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	718673	ELI - MATERIAL CIRURGICO - HUGO	000000436239	66	40,32-	1.515.459,08-
		VALOR REF. NF. 000000436241 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	719706	ELI - MATERIAL CIRURGICO - HUGO	000000436241	66	1.163,90-	1.516.622,98-
		VALOR REF. NF. 000000436949 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	719718	ELI - MATERIAL CIRURGICO - HUGO	000000436949	66	26,88-	1.516.649,86-
		VALOR REF. NF. 000000436960 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	719738	ELI - MATERIAL CIRURGICO - HUGO	000000436960	66	26,88-	1.516.676,74-
		VALOR REF. NF. 000000436963 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	719734	ELI - MATERIAL CIRURGICO - HUGO	000000436963	66	628,15-	1.517.304,89-
		VALOR REF. NF. 000000436985 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	719728	ELI - MATERIAL CIRURGICO - HUGO	000000436985	66	44,12-	1.517.349,01-
		VALOR REF. NF. 000000436988 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
08/05/2020	719320	ELI - MATERIAL CIRURGICO - HUGO	000000436988	66	648,11-	1.517.997,12-
		VALOR REF. NF. 000000450594 - M				
		EDCOMERCE COML. MED. PROD. HOSP				
08/05/2020	719322	. LTDA - MEDICAMENTOS - HUGO	000000450594	66	42.182,00-	1.560.179,12-
		VALOR REF. NF. 000000450595 - M				
		EDCOMERCE COML. MED. PROD. HOSP				
		. LTDA - MEDICAMENTOS - HUGO				
09/05/2020	719336	VALOR REF. NF. 000000007327 - P				
		RECISION COMERCIAL DIST DE PROD				
		HOSPITALARES LTDA - MEDICAMEN				
		TO - HUGO	000000007327	66	16.614,01-	1.579.500,53-
09/05/2020	719316	VALOR REF. NF. 000000031415 - O				
		NCOTECH HOSPITALAR COMERCIO DE				
		MEDICAMENTOS LTDA - MEDICAMENTO				
		S - HUGO	000000031415	66	1.912,86-	1.581.413,39-
09/05/2020	719294	VALOR REF. NF. 000000062301 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTOS - HUGO	000000062301	66	68.016,20-	1.649.429,59-
09/05/2020	720568	VALOR REF. NF. 000000062303 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MATERIAL HOSPITALAR -				
		HUGO	000000062303	66	4.268,20-	1.653.697,79-
09/05/2020	719304	VALOR REF. NF. 000000386148 - U				
		NIAO QUIMICA FARMACEUTICA NACIO				
		NAL S/A - MEDICAMENTOS - HUGO	000000386148	66	5.595,04-	1.659.292,83-
09/05/2020	720656	VALOR REF. NF. 000000434296 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000434296	66	936,58-	1.660.229,41-

11/05/2020	715285	PGTO. DOC 000000000090/01, LC A ADMINISTRACAO DE RESTAURANTES LT DA, FORNECIMENTO DE ALIMENTACAO 03/2020 - HUGO	000000000090/0 66	490.628,60		1.169.600,81-
11/05/2020	715282	PGTO. DOC 000000001139/01, TRIA DE HEALT COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOSP ITALAR, DEVOLUCAO 818,88 - HUGO	000000001139/0 66	5.450,41		1.164.150,40-
11/05/2020	715296	PGTO. DOC 000000006031/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000006031/0 66	21.369,90		1.142.780,50-
11/05/2020	715293	PGTO. DOC 000000007157/01, HOSP LIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA, MATERIAL HOSPITALAR - HUGO	000000007157/0 66	512,50		1.142.268,00-
11/05/2020	715299	PGTO. DOC 000000008198/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008198/0 66	5.957,50		1.136.310,50-
11/05/2020	715302	PGTO. DOC 000000009728/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009728/0 66	106,74		1.136.203,76-
11/05/2020	715325	PGTO. DOC 000000009879/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HU GO	000000009879/0 66	692,89		1.135.510,87-
11/05/2020	715322	PGTO. DOC 000000009882/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE - HU GO	000000009882/0 66	732,00		1.134.778,87-
11/05/2020	720520	VALOR REF. NF. 000000013265 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S - HUGO	000000013265 66		1.558,00-	1.136.336,87-
11/05/2020	720654	VALOR REF. NF. 000000013286 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000013286 66		18.506,61-	1.154.843,48-
11/05/2020	715318	PGTO. DOC 000000015981/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015981/0 66	1.873,78		1.152.969,70-
11/05/2020	715320	PGTO. DOC 000000015982/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015982/0 66	1.447,24		1.151.522,46-
11/05/2020	715324	PGTO. DOC 000000015983/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015983/0 66	723,62		1.150.798,84-
11/05/2020	715316	PGTO. DOC 000000015984/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015984/0 66	4.044,64		1.146.754,20-
11/05/2020	715319	PGTO. DOC 000000015985/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015985/0 66	1.447,24		1.145.306,96-
11/05/2020	715323	PGTO. DOC 000000015986/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015986/0 66	723,62		1.144.583,34-
11/05/2020	715317	PGTO. DOC 000000015987/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015987/0 66	1.873,78		1.142.709,56-
11/05/2020	715297	PGTO. DOC 000000033193/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000033193/0 66	14.486,40		1.128.223,16-
11/05/2020	715301	PGTO. DOC 000000033201/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL DE LIMPEZA - H UGO	000000033201/0 66	259,70		1.127.963,46-
11/05/2020	715303	PGTO. DOC 000000037418/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037418/0 66	69,00		1.127.894,46-
11/05/2020	715300	PGTO. DOC 000000086486/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR - HUGO	000000086486/0 66	3.450,00		1.124.444,46-
11/05/2020	715321	PGTO. DOC 000000087029/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087029/0 66	900,00		1.123.544,46-
11/05/2020	715292	PGTO. DOC 000000121077/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000121077/0 66	760,00		1.122.784,46-
11/05/2020	720550	VALOR REF. NF. 000000121267 - D ISTRIB BRASIL COML PROD MED HOS				

		P LTDA - MATERIAL HOSPITALAR - HUGO	000000121267	66		7.686,64-	1.130.471,10-
11/05/2020	720542	VALOR REF. NF. 000000213212 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS - HUGO	000000213212	66		3.240,43-	1.133.711,53-
11/05/2020	720492	VALOR REF. NF. 000000307012 - R M HOSPITALAR LTDA - MEDICAMENTO S - HUGO	000000307012	66		4.146,28-	1.137.857,81-
11/05/2020	715298	PGTO. DOC 000000313727/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGÊNIO - HUGO	000000313727/0	66	10.243,64		1.127.614,17-
11/05/2020	718695	VALOR REF. NF. 000000434199 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434199	66		154,38-	1.127.768,55-
11/05/2020	718693	VALOR REF. NF. 000000434291 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434291	66		26,88-	1.127.795,43-
11/05/2020	718689	VALOR REF. NF. 000000434293 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434293	66		26,88-	1.127.822,31-
11/05/2020	718685	VALOR REF. NF. 000000434294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434294	66		13,44-	1.127.835,75-
11/05/2020	717585	VALOR REF. NF. 000000434963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434963	66		40,32-	1.127.876,07-
11/05/2020	717575	VALOR REF. NF. 000000434965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434965	66		13,44-	1.127.889,51-
11/05/2020	717579	VALOR REF. NF. 000000434977 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434977	66		40,32-	1.127.929,83-
11/05/2020	718618	VALOR REF. NF. 000000434983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434983	66		232,72-	1.128.162,55-
11/05/2020	717567	VALOR REF. NF. 000000434997 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434997	66		53,76-	1.128.216,31-
11/05/2020	717249	VALOR REF. NF. 000000436016 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436016	66		648,11-	1.128.864,42-
11/05/2020	718703	VALOR REF. NF. 000000436020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436020	66		35,76-	1.128.900,18-
11/05/2020	718699	VALOR REF. NF. 000000436022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436022	66		180,58-	1.129.080,76-
11/05/2020	718707	VALOR REF. NF. 000000436043 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436043	66		1.163,90-	1.130.244,66-
11/05/2020	718709	VALOR REF. NF. 000000436044 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436044	66		648,11-	1.130.892,77-
11/05/2020	718713	VALOR REF. NF. 000000436049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436049	66		648,11-	1.131.540,88-
11/05/2020	718727	VALOR REF. NF. 000000436051 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436051	66		648,11-	1.132.188,99-
11/05/2020	718745	VALOR REF. NF. 000000436052 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436052	66		26,88-	1.132.215,87-
11/05/2020	718741	VALOR REF. NF. 000000436053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436053	66		40,32-	1.132.256,19-
11/05/2020	718731	VALOR REF. NF. 000000436054 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436054	66		221,18-	1.132.477,37-
11/05/2020	718737	VALOR REF. NF. 000000436055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436055	66		154,38-	1.132.631,75-
11/05/2020	718719	VALOR REF. NF. 000000436057 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436057	66		661,55-	1.133.293,30-
11/05/2020	718697	VALOR REF. NF. 000000436065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436065	66		648,11-	1.133.941,41-
11/05/2020	718747	VALOR REF. NF. 000000436106 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436106	66		275,48-	1.134.216,89-
11/05/2020	718723	VALOR REF. NF. 000000436108 - S					

			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719754		ELI - MATERIAL CIRURGICO - HUGO	000000436108	66	288,92-	1.134.505,81-	
			VALOR REF. NF. 000000436127 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719750		ELI - MATERIAL CIRURGICO - HUGO	000000436127	66	905,90-	1.135.411,71-	
			VALOR REF. NF. 000000436128 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719746		ELI - MATERIAL CIRURGICO - HUGO	000000436128	66	936,58-	1.136.348,29-	
			VALOR REF. NF. 000000436129 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	718751		ELI - MATERIAL CIRURGICO - HUGO	000000436129	66	648,11-	1.136.996,40-	
			VALOR REF. NF. 000000436130 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	720011		ELI - MATERIAL CIRURGICO - HUGO	000000436130	66	299,90-	1.137.296,30-	
			VALOR REF. NF. 000000436950 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719918		ELI - MATERIAL CIRURGICO - HUGO	000000436950	66	26,88-	1.137.323,18-	
			VALOR REF. NF. 000000436953 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719910		ELI - MATERIAL CIRURGICO - HUGO	000000436953	66	40,32-	1.137.363,50-	
			VALOR REF. NF. 000000436955 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719876		ELI - MATERIAL CIRURGICO - HUGO	000000436955	66	26,88-	1.137.390,38-	
			VALOR REF. NF. 000000436957 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719950		ELI - MATERIAL CIRURGICO - HUGO	000000436957	66	26,88-	1.137.417,26-	
			VALOR REF. NF. 000000436966 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719924		ELI - MATERIAL CIRURGICO - HUGO	000000436966	66	614,71-	1.138.031,97-	
			VALOR REF. NF. 000000436969 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719914		ELI - MATERIAL CIRURGICO - HUGO	000000436969	66	472,73-	1.138.504,70-	
			VALOR REF. NF. 000000436972 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719975		ELI - MATERIAL CIRURGICO - HUGO	000000436972	66	26,88-	1.138.531,58-	
			VALOR REF. NF. 000000436974 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719934		ELI - MATERIAL CIRURGICO - HUGO	000000436974	66	332,21-	1.138.863,79-	
			VALOR REF. NF. 000000436978 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	720007		ELI - MATERIAL CIRURGICO - HUGO	000000436978	66	275,48-	1.139.139,27-	
			VALOR REF. NF. 000000436980 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719989		ELI - MATERIAL CIRURGICO - HUGO	000000436980	66	1.096,39-	1.140.235,66-	
			VALOR REF. NF. 000000436982 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719764		ELI - MATERIAL CIRURGICO - HUGO	000000436982	66	648,11-	1.140.883,77-	
			VALOR REF. NF. 000000436986 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719938		ELI - MATERIAL CIRURGICO - HUGO	000000436986	66	648,11-	1.141.531,88-	
			VALOR REF. NF. 000000436993 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719940		ELI - MATERIAL CIRURGICO - HUGO	000000436993	66	648,11-	1.142.179,99-	
			VALOR REF. NF. 000000436997 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719758		ELI - MATERIAL CIRURGICO - HUGO	000000436997	66	648,11-	1.142.828,10-	
			VALOR REF. NF. 000000437002 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719993		ELI - MATERIAL CIRURGICO - HUGO	000000437002	66	98,34-	1.142.926,44-	
			VALOR REF. NF. 000000437005 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719904		ELI - MATERIAL CIRURGICO - HUGO	000000437005	66	161,84-	1.143.088,28-	
			VALOR REF. NF. 000000437008 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	720003		ELI - MATERIAL CIRURGICO - HUGO	000000437008	66	648,11-	1.143.736,39-	
			VALOR REF. NF. 000000437010 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719948		ELI - MATERIAL CIRURGICO - HUGO	000000437010	66	648,11-	1.144.384,50-	
			VALOR REF. NF. 000000437012 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719991		ELI - MATERIAL CIRURGICO - HUGO	000000437012	66	1.944,33-	1.146.328,83-	
			VALOR REF. NF. 000000437014 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719999		ELI - MATERIAL CIRURGICO - HUGO	000000437014	66	648,11-	1.146.976,94-	
			VALOR REF. NF. 000000437017 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719995		ELI - MATERIAL CIRURGICO - HUGO	000000437017	66	648,11-	1.147.625,05-	
			VALOR REF. NF. 000000437020 - S					
			INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	719886		ELI - MATERIAL CIRURGICO - HUGO	000000437020	66	648,11-	1.148.273,16-	
			VALOR REF. NF. 000000437025 - S					
			INTESE COMERCIAL HOSPITALAR EIR					

11/05/2020	719967	ELI - MATERIAL CIRURGICO - HUGO	000000437025	66	648,11-	1.148.921,27-
		VALOR REF. NF. 000000437029 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	717247	ELI - MATERIAL CIRURGICO - HUGO	000000437029	66	648,11-	1.149.569,38-
		VALOR REF. NF. 000000887973 - S				
		CANSOURCE BRASIL DISTRIBUIDORA				
		DE TECNOLOGIAS LTDA - MATERIAL				
		DE EXPEDIENTE - HUGO	000000887973	66	6.744,92-	1.156.314,30-
12/05/2020	720729	VALOR REF. NF. 000000004687 - N				
		UTRIÇÃO E VIDA DIETAS ENTERAIS				
		LTDA ME - DIETA ENTERAL - HUGO	000000004687	66	1.217,30-	1.157.531,60-
12/05/2020	720648	VALOR REF. NF. 000000009785 - L				
		OGMED DIST E LOG HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR - HUGO				
		O	000000009785	66	14.673,92-	1.172.205,52-
12/05/2020	720604	VALOR REF. NF. 000000010411 - G				
		O.MED DISTR. DE MEDICAMENTOS LT				
		DA - MATERIAL HOSPITALAR - HUGO	000000010411	66	15.020,40-	1.187.225,92-
12/05/2020	720948	VALOR REF. NF. 000000020673 - E				
		LLO DISTRIBUICAO LTDA - MATRIZ				
		- MATERIAL HOSPITALAR - HUGO	000000020673	66	44.760,00-	1.231.985,92-
12/05/2020	720444	VALOR REF. NF. 000000062360 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MATERIAL HOSPITALAR -				
		HUGO	000000062360	66	4.018,00-	1.236.003,92-
12/05/2020	720554	VALOR REF. NF. 000000078367 - V				
		IVA PRODUTOS HOSPITALARES EIREL				
		I - MATERIAL HOSPITALAR - HUGO	000000078367	66	507,80-	1.236.511,72-
12/05/2020	720662	VALOR REF. NF. 000000078370 - V				
		IVA PRODUTOS HOSPITALARES EIREL				
		I - DIETA PARENTERAL - HUGO	000000078370	66	1.789,85-	1.238.301,57-
12/05/2020	720646	VALOR REF. NF. 000000082121 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MATERIAL HOSPITAL				
		AR - HUGO	000000082121	66	8.110,11-	1.246.411,68-
12/05/2020	716879	VALOR REF. NF. 000000087171 - V				
		ITTA IND. E COMERCIO DE PROD. H				
		OSP. EIRELI - ME - MATERIAL HOS				
		PITALAR - HUGO	000000087171	66	24.000,00-	1.270.411,68-
12/05/2020	720717	VALOR REF. NF. 000000087186 - V				
		ITTA IND. E COMERCIO DE PROD. H				
		OSP. EIRELI - ME - MATERIAL HOS				
		PITALAR - HUGO	000000087186	66	7.695,16-	1.278.106,84-
12/05/2020	720548	VALOR REF. NF. 000000113115 - A				
		NBIOTON IMPORTADORA LTDA - MEDI				
		CAMENTOS - HUGO	000000113115	66	80.893,05-	1.358.999,89-
12/05/2020	720715	VALOR REF. NF. 000000118880 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MEDICAMENTOS - HUGO	000000118880	66	20.224,56-	1.379.224,45-
12/05/2020	720564	VALOR REF. NF. 000000306993 - R				
		M HOSPITALAR LTDA - MATERIAL HO				
		SPITALAR - HUGO	000000306993	66	766,00-	1.379.990,45-
12/05/2020	720890	VALOR REF. NF. 000000307052 - R				
		M HOSPITALAR LTDA - MATERIAL HO				
		SPITALAR - HUGO	000000307052	66	3.030,00-	1.383.020,45-
12/05/2020	720436	VALOR REF. NF. 000000331459 - C				
		M HOSPITALAR S.A - MEDICAMENTOS				
		- HUGO	000000331459	66	5.734,31-	1.388.754,76-
12/05/2020	720566	VALOR REF. NF. 000000450707 - M				
		EDCOMERCE COML. MED. PROD. HOSP				
		. LTDA - MATERIAL HOSPITALAR -				
		HUGO	000000450707	66	194,62-	1.388.949,38-
12/05/2020	720620	VALOR REF. NF. 000000893078 - H				
		OSPFAR IND E COM DE PROD HOSP S				
		A - MEDICAMENTOS - HUGO	000000893078	66	1.202,40-	1.390.151,78-
12/05/2020	720636	VALOR REF. NF. 000000893079 - H				
		OSPFAR IND E COM DE PROD HOSP S				
		A - MATERIAL HOSPITALAR - HUGO	000000893079	66	1.211,12-	1.391.362,90-
12/05/2020	720660	VALOR REF. NF. 000000893084 - H				
		OSPFAR IND E COM DE PROD HOSP S				
		A - MEDICAMENTOS - HUGO	000000893084	66	4.601,35-	1.395.964,25-
12/05/2020	720466	VALOR REF. NF. 000002068673 - C				
		M HOSPITALAR S.A - MATERIAL HOS				
		PITALAR - HUGO	000002068673	66	17.728,00-	1.413.692,25-
13/05/2020	721137	VALOR REF. NF. 000000001100 - V				
		ITALMED PRODUTOS MEDICOS E HOSP				
		ITALARES - MATERIAL HOSPITALAR				
		- HUGO	000000001100	66	3.898,50-	1.417.590,75-
13/05/2020	726036	VALOR REF. NF. 000000006476 - P				
		REMIUM HOSPITALAR EIRELI - ME -				
		MATERIAL HOSPITALAR - HUGO	000000006476	66	2.443,19-	1.420.033,94-
13/05/2020	726032	VALOR REF. NF. 000000006477 - P				

	REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTOS - HUGO	000000006477	66		721,80-	1.420.755,74-
13/05/2020	720930 VALOR REF. NF. 000000014028 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL DE LABORATOR IO - HUGO	000000014028	66		1.832,00-	1.422.587,74-
13/05/2020	720978 VALOR REF. NF. 000000014077 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL HOSPITALAR - HUGO	000000014077	66		332,80-	1.422.920,54-
13/05/2020	716869 VALOR REF. NF. 000000042770 - M AX CIRURGICA COMERCIO DE MATERI AIS HOSPITALARES LTDA - MATERIA L HOSPITALAR - HUGO	000000042770	66		870,00-	1.423.790,54-
13/05/2020	716873 VALOR REF. NF. 000000078171 - M .P. COMERCIO DE MATERIAIS HOSPI TALARES LTDA - MATERIAL HOSPITA LAR - HUGO	000000078171	66		967,50-	1.424.758,04-
13/05/2020	716864 VALOR REF. NF. 000000090153 - B IOLINE FIOS CIRURGICOS - MATERI AL HOSPITALAR - HUGO	000000090153	66		827,04-	1.425.585,08-
13/05/2020	721131 VALOR REF. NF. 000000118960 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000118960	66		42.420,11-	1.468.005,19-
13/05/2020	721135 VALOR REF. NF. 000000118972 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000118972	66		90.925,55-	1.558.930,74-
13/05/2020	721122 VALOR REF. NF. 000000348875 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR - HU GO	000000348875	66		16.200,00-	1.575.130,74-
14/05/2020	717262 VALOR REF. NF. 000000000103 - B ELA VISTA CHOCOLATES LTDA ME - KITS DE CHOCOLATES PARA O DIA D E ENFERMAGE MAI 2020 - HUGO GOI ANIA	000000000103	66		5.962,50-	1.581.093,24-
14/05/2020	718201 PGTO. DOC 000000000103/01, BELA VISTA CHOCOLATES LTDA ME, KITS DE CHOCOLATES PARA O DIA DE EN FERMAGE MAI 2020 - HUGO GOIANIA	000000000103/0	66	5.962,50		1.575.130,74-
14/05/2020	718008 PGTO. DOC 00000001354/01, OLIM PO COM E SERV EIRELI - ME, MATE RIAL HOSPITALAR - HUGO	00000001354/0	66	619,20		1.574.511,54-
14/05/2020	718045 PGTO. DOC 000000002643/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002643/0	66	6.922,72		1.567.588,82-
14/05/2020	718051 PGTO. DOC 000000002644/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002644/0	66	525,02		1.567.063,80-
14/05/2020	718052 PGTO. DOC 000000002645/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002645/0	66	525,02		1.566.538,78-
14/05/2020	718049 PGTO. DOC 000000002649/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002649/0	66	1.050,04		1.565.488,74-
14/05/2020	718048 PGTO. DOC 000000002651/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002651/0	66	4.479,19		1.561.009,55-
14/05/2020	718044 PGTO. DOC 000000002652/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002652/0	66	8.203,98		1.552.805,57-
14/05/2020	718053 PGTO. DOC 000000002653/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002653/0	66	525,02		1.552.280,55-
14/05/2020	718047 PGTO. DOC 000000002654/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002654/0	66	5.922,72		1.546.357,83-
14/05/2020	718046 PGTO. DOC 000000002655/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002655/0	66	6.922,72		1.539.435,11-
14/05/2020	718000 PGTO. DOC 000000002951/01, A2 D ISTRIBUIDORA EIRELI ME, MATERIA L HOSPITALAR - HUGO	000000002951/0	66	3.920,00		1.535.515,11-
14/05/2020	718013 PGTO. DOC 000000004869/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL DE LIM PEZA - HUGO	000000004869/0	66	87,00		1.535.428,11-
14/05/2020	718050 PGTO. DOC 000000005423/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR 03/2020 - HUG O	000000005423/0	66	738,00		1.534.690,11-
14/05/2020	718005 PGTO. DOC 000000006135/01, PREM					



	IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	00000006135/0	66	655,20	1.534.034,91-
14/05/2020	720982	VALOR REF. NF. 000000007665 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMENTOS LTDA - MEDICAMENT OS - HUGO	000000007665	66	4.105,70-
14/05/2020	717998	PGTO. DOC 000000008215/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008215/0	66	6.885,00
14/05/2020	718010	PGTO. DOC 000000008233/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008233/0	66	420,00
14/05/2020	721033	VALOR REF. NF. 000000008456 - E D MED COMERCIAL LTDA - MEDICAME NTOS - HUGO	000000008456	66	893,30-
14/05/2020	720954	VALOR REF. NF. 000000010410 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000010410	66	10.552,08-
14/05/2020	721214	VALOR REF. NF. 000000013324 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000013324	66	1.680,00-
14/05/2020	721025	VALOR REF. NF. 000000018406 - C ASULA/VASCONCELOS IND.FARM.COM. LTDA - DIETA PARENTERAL - HUGO	000000018406	66	433,50-
14/05/2020	718009	PGTO. DOC 000000020452/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020452/0	66	488,00
14/05/2020	718012	PGTO. DOC 000000020455/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL EXPEDIENTE - HUGO	000000020455/0	66	136,00
14/05/2020	720952	VALOR REF. NF. 000000021801 - O MNI HOSPITALAR LTDA ME - MEDICA MENTOS - HUGO	000000021801	66	14.941,20-
14/05/2020	718067	PGTO. DOC 000000024647/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000024647/0	66	896,00
14/05/2020	718064	PGTO. DOC 000000040378/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR - HUGO	000000040378/0	66	82,50
14/05/2020	718035	PGTO. DOC 000000042770/01, MAX CIRURGICA COMERCIO DE MATERIAIS HOSPITALARES LTDA, MATERIAL HO SPITALAR - HUGO	000000042770/0	66	870,00
14/05/2020	718001	PGTO. DOC 000000043349/01, VANG UARDA INOVAÇÃO SERVIÇOS E COMÉR CIO DE PRODUTOS HOSPITALARES LT DA, MATERIAL HOSPITALAR - HUGO	000000043349/0	66	3.328,00
14/05/2020	717999	PGTO. DOC 000000044638/01, UBER MEDICA E HOSPITALAR LTDA, DIET A ENTERAL - HUGO	000000044638/0	66	4.076,40
14/05/2020	718068	PGTO. DOC 000000059056/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000059056/0	66	117,60
14/05/2020	718066	PGTO. DOC 000000065695/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HUG O	000000065695/0	66	13.264,08
14/05/2020	718034	PGTO. DOC 000000078171/01, M.P. COMERCIO DE MATERIAIS HOSPITAL ARES LTDA, MATERIAL HOSPITALAR - HUGO	000000078171/0	66	967,50
14/05/2020	718002	PGTO. DOC 000000080494/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000080494/0	66	3.054,00
14/05/2020	718032	PGTO. DOC 000000087171/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087171/0	66	24.000,00
14/05/2020	718036	PGTO. DOC 000000090153/01, BIOL INE FIOS CIRURGICOS, MATERIAL H OSPITALAR - HUGO	000000090153/0	66	827,04
14/05/2020	721180	VALOR REF. NF. 000000307367 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000307367	66	220,12-
14/05/2020	718011	PGTO. DOC 000000313757/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGÊN O E NITROGÊNIO - HUGO	000000313757/0	66	364,17

14/05/2020	718004	PGTO. DOC 000000313798/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGÊNIO E NITROGÊNIO - HUGO	000000313798/0	66	903,76	1.506.180,76-
14/05/2020	718006	PGTO. DOC 000000313908/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - NITROGÊNIO E OXIGÊNIO - HUGO	000000313908/0	66	644,06	1.505.536,70-
14/05/2020	719454	VALOR REF. NF. 000000437413 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437413	66	13,44-	1.505.550,14-
14/05/2020	719460	VALOR REF. NF. 000000437414 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437414	66	13,44-	1.505.563,58-
14/05/2020	719472	VALOR REF. NF. 000000437415 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437415	66	26,88-	1.505.590,46-
14/05/2020	719478	VALOR REF. NF. 000000437416 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437416	66	208,14-	1.505.798,60-
14/05/2020	719484	VALOR REF. NF. 000000437421 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437421	66	40,32-	1.505.838,92-
14/05/2020	719488	VALOR REF. NF. 000000437422 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437422	66	26,88-	1.505.865,80-
14/05/2020	719500	VALOR REF. NF. 000000437423 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437423	66	408,64-	1.506.274,44-
14/05/2020	719508	VALOR REF. NF. 000000437424 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437424	66	278,92-	1.506.553,36-
14/05/2020	719518	VALOR REF. NF. 000000437425 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437425	66	561,66-	1.507.115,02-
14/05/2020	719685	VALOR REF. NF. 000000437426 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437426	66	648,11-	1.507.763,13-
14/05/2020	719696	VALOR REF. NF. 000000437427 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437427	66	648,11-	1.508.411,24-
14/05/2020	719702	VALOR REF. NF. 000000437428 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437428	66	648,11-	1.509.059,35-
14/05/2020	719704	VALOR REF. NF. 000000437429 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437429	66	648,11-	1.509.707,46-
14/05/2020	717730	VALOR REF. NF. 000000437431 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437431	66	648,11-	1.510.355,57-
14/05/2020	717732	VALOR REF. NF. 000000437432 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437432	66	648,11-	1.511.003,68-
14/05/2020	717734	VALOR REF. NF. 000000437433 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437433	66	648,11-	1.511.651,79-
14/05/2020	717738	VALOR REF. NF. 000000437434 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437434	66	648,11-	1.512.299,90-
14/05/2020	717747	VALOR REF. NF. 000000437435 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437435	66	648,11-	1.512.948,01-
14/05/2020	717757	VALOR REF. NF. 000000437436 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437436	66	1.163,90-	1.514.111,91-
14/05/2020	717764	VALOR REF. NF. 000000437439 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437439	66	764,34-	1.514.876,25-
14/05/2020	717766	VALOR REF. NF. 000000437440 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437440	66	764,34-	1.515.640,59-
14/05/2020	719326	VALOR REF. NF. 000000437445 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437445	66	26,88-	1.515.667,47-
14/05/2020	719332	VALOR REF. NF. 000000437446 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437446	66	13,44-	1.515.680,91-
14/05/2020	719398	VALOR REF. NF. 000000437447 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437447	66	13,44-	1.515.694,35-
14/05/2020	719408	VALOR REF. NF. 000000437448 - S INTESE COMERCIAL HOSPITALAR EIR				

14/05/2020	719412	ELI - MATERIAL CIRURGICO - HUGO	000000437448	66	26,88-	1.515.721,23-
		VALOR REF. NF. 000000437449 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/05/2020	719414	ELI - MATERIAL CIRURGICO - HUGO	000000437449	66	26,88-	1.515.748,11-
		VALOR REF. NF. 000000437450 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
14/05/2020	718007	ELI - MATERIAL CIRURGICO - HUGO	000000437450	66	126,31-	1.515.874,42-
		PGTO. DOC 000000891812/01, HOSP				
		FAR IND E COM DE PROD HOSP SA,				
		MEDICAMENTO - HUGO	000000891812/0	66	639,45	1.515.234,97-
14/05/2020	721158	VALOR REF. NF. 000000893315 - H				
		OSPFAR IND E COM DE PROD HOSP S				
		A - MATERIAL HOSPITALAR - HUGO	000000893315	66	2.928,00-	1.518.162,97-
14/05/2020	720988	VALOR REF. NF. 000001294906 - C				
		OMERCIAL CIRURGICA RIOCLARENSE				
		LTDA - MEDICAMENTOS - HUGO	000001294906	66	5.429,20-	1.523.592,17-
14/05/2020	720984	VALOR REF. NF. 000001294932 - C				
		OMERCIAL CIRURGICA RIOCLARENSE				
		LTDA - MATERIAL HOSPITALAR - HU				
		GO	000001294932	66	5.536,91-	1.529.129,08-
15/05/2020	724531	VALOR REF. NF. 000000000093 - L				
		C ADMINISTRACAO DE RESTAURANTES				
		LTDA - ALIMENTACAO E REFEICAO				
		04/2020 - HUGO	000000000093	66	467.690,98-	1.996.820,06-
15/05/2020	720976	VALOR REF. NF. 000000001724 - A				
		LTAMEDICAL PROD MEDICOS HISPITA				
		LARES LTDA - ME - MATERIAL HOSP				
		ITALAR - HUGO	000000001724	66	860,00-	1.997.680,06-
15/05/2020	721004	VALOR REF. NF. 000000010610 - A				
		BSOLUTA COMERCIO DE PRODUTOS ME				
		DICOS E HOSPITALARES - MATERIA				
		L HOSPITALAR - HUGO	000000010610	66	1.776,00-	1.999.456,06-
15/05/2020	717804	VALOR REF. NF. 000000014695 - P				
		OSTO Z + Z T - 63 LTDA - COMBUS				
		TIVEL 04/2020 - HUGO	000000014695	66	902,39-	2.000.358,45-
15/05/2020	720421	VALOR REF. NF. 000000016059 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016059	66	2.922,72-	2.003.281,17-
15/05/2020	720431	VALOR REF. NF. 000000016060 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016060	66	2.170,86-	2.005.452,03-
15/05/2020	720425	VALOR REF. NF. 000000016061 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016061	66	723,62-	2.006.175,65-
15/05/2020	720427	VALOR REF. NF. 000000016062 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016062	66	723,62-	2.006.899,27-
15/05/2020	720429	VALOR REF. NF. 000000016063 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016063	66	2.235,59-	2.009.134,86-
15/05/2020	720409	VALOR REF. NF. 000000016064 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016064	66	1.511,97-	2.010.646,83-
15/05/2020	720417	VALOR REF. NF. 000000016065 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016065	66	3.382,13-	2.014.028,96-
15/05/2020	720419	VALOR REF. NF. 000000016066 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016066	66	723,62-	2.014.752,58-
15/05/2020	720423	VALOR REF. NF. 000000016067 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016067	66	723,62-	2.015.476,20-
15/05/2020	720894	VALOR REF. NF. 000000087233 - V				
		ITTA IND. E COMERCIO DE PROD. H				
		OSP. EIRELI - ME - MATERIAL HOS				
		PITALAR - HUGO	000000087233	66	25.398,00-	2.040.874,20-
15/05/2020	721754	VALOR REF. NF. 000000119250 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MEDICAMENTOS - HUGO	000000119250	66	30,00-	2.040.904,20-
15/05/2020	721756	VALOR REF. NF. 000000119327 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MATERIAL HOSPITALAR - HUGO	000000119327	66	197,00-	2.041.101,20-
15/05/2020	721143	VALOR REF. NF. 000000121847 - D				
		IAMED LATINO AMERICA S.A - MATE				
		RIAL DE LABORATORIO - HUGO	000000121847	66	6.360,00-	2.047.461,20-
15/05/2020	720446	VALOR REF. NF. 000000315708 - I				
		BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS - OXI				
		GENIO - HUGO	000000315708	66	8.536,12-	2.055.997,32-
15/05/2020	721932	VALOR REF. NF. 000000437457 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437457	66	2.373,82-	2.058.371,14-

15/05/2020	721934	VALOR REF. NF. 000000437514 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437514	66	194,70-	2.058.565,84-
15/05/2020	721936	VALOR REF. NF. 000000437516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437516	66	180,58-	2.058.746,42-
15/05/2020	721938	VALOR REF. NF. 000000437517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437517	66	764,34-	2.059.510,76-
15/05/2020	721940	VALOR REF. NF. 000000437519 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437519	66	764,34-	2.060.275,10-
15/05/2020	721942	VALOR REF. NF. 000000437520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437520	66	989,15-	2.061.264,25-
15/05/2020	721944	VALOR REF. NF. 000000437521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437521	66	989,15-	2.062.253,40-
15/05/2020	721946	VALOR REF. NF. 000000437523 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437523	66	989,15-	2.063.242,55-
15/05/2020	721948	VALOR REF. NF. 000000437524 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437524	66	936,58-	2.064.179,13-
15/05/2020	721930	VALOR REF. NF. 000000437525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437525	66	936,58-	2.065.115,71-
15/05/2020	721950	VALOR REF. NF. 000000437527 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437527	66	936,58-	2.066.052,29-
15/05/2020	721952	VALOR REF. NF. 000000437528 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437528	66	936,58-	2.066.988,87-
15/05/2020	721954	VALOR REF. NF. 000000437530 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437530	66	1.096,39-	2.068.085,26-
15/05/2020	721958	VALOR REF. NF. 000000437531 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437531	66	602,26-	2.068.687,52-
15/05/2020	721960	VALOR REF. NF. 000000437532 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437532	66	275,48-	2.068.963,00-
15/05/2020	721928	VALOR REF. NF. 000000437533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437533	66	1.120,00-	2.070.083,00-
15/05/2020	721922	VALOR REF. NF. 000000437534 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437534	66	203,82-	2.070.286,82-
15/05/2020	721904	VALOR REF. NF. 000000437537 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437537	66	203,82-	2.070.490,64-
15/05/2020	720737	VALOR REF. NF. 000000437538 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437538	66	288,92-	2.070.779,56-
15/05/2020	720742	VALOR REF. NF. 000000437540 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437540	66	203,82-	2.070.983,38-
15/05/2020	720748	VALOR REF. NF. 000000437543 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437543	66	296,80-	2.071.280,18-
15/05/2020	720758	VALOR REF. NF. 000000437544 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437544	66	183,81-	2.071.463,99-
15/05/2020	721926	VALOR REF. NF. 000000437546 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437546	66	339,44-	2.071.803,43-
15/05/2020	720772	VALOR REF. NF. 000000437549 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437549	66	203,82-	2.072.007,25-
15/05/2020	721898	VALOR REF. NF. 000000437551 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437551	66	3.668,48-	2.075.675,73-
15/05/2020	720784	VALOR REF. NF. 000000437553 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437553	66	299,90-	2.075.975,63-
15/05/2020	720788	VALOR REF. NF. 000000437554 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437554	66	288,92-	2.076.264,55-
15/05/2020	720794	VALOR REF. NF. 000000437592 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437592	66	644,25-	2.076.908,80-
15/05/2020	721874	VALOR REF. NF. 000000437593 - S				

15/05/2020	721924	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437593	66	296,13-	2.077.204,93-
		VALOR REF. NF. 000000437595 - S				
15/05/2020	721168	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437595	66	352,88-	2.077.557,81-
		VALOR REF. NF. 000000934653 - M				
15/05/2020	718223	EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS - HUGO	000000934653	66	6.504,00-	2.084.061,81-
		VALOR REF. REF A DEVOLUCAO DE P				
16/05/2020	720926	AGT INDEVIDO	6547	66	5.962,50-	2.090.024,31-
		VALOR REF. NF. 000000041023 - P				
16/05/2020	721758	RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS - HUGO	000000041023	66	2.560,00-	2.092.584,31-
		VALOR REF. NF. 000000062936 - M				
16/05/2020	721141	EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000062936	66	163,65-	2.092.747,96-
		VALOR REF. NF. 000000067695 - B				
16/05/2020	721155	RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000067695	66	26.728,65-	2.119.476,61-
		VALOR REF. NF. 000000067875 - B				
16/05/2020	721260	RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR - HUGO	000000067875	66	921,07-	2.120.397,68-
		VALOR REF. NF. 000000082552 - S				
16/05/2020	721277	UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000082552	66	2.883,44-	2.123.281,12-
		VALOR REF. NF. 000000082553 - S				
16/05/2020	721264	UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000082553	66	263,34-	2.123.544,46-
		VALOR REF. NF. 000000082554 - S				
16/05/2020	721281	UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000082554	66	136,00-	2.123.680,46-
		VALOR REF. NF. 000000082555 - S				
16/05/2020	721285	UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000082555	66	40,50-	2.123.720,96-
		VALOR REF. NF. 000000082556 - S				
16/05/2020	721145	UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000082556	66	465,30-	2.124.186,26-
		VALOR REF. NF. 000000538746 - C				
16/05/2020	721224	OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR - HU GO	000000538746	66	8.410,00-	2.132.596,26-
		VALOR REF. NF. 000000935773 - M				
17/05/2020	721279	EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS - HUGO	000000935773	66	7.410,90-	2.140.007,16-
		VALOR REF. NF. 000000931786 - M				
18/05/2020	720896	EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS (DEVOLUCAO DE VE NDA R\$10,80) - HUGO	000000931786	66	29.253,83-	2.169.260,99-
		VALOR REF. NF. 000000000049 - C				
18/05/2020	721237	RISTAL DISTRIBUIDORA DE MEDICAM ENTOS LTDA - MEDICAMENTOS - HUG O	000000000049	66	44.047,00-	2.213.307,99-
		VALOR REF. NF. 000000000739 - L				
18/05/2020	720249	WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA - HUGO	000000000739	66	4.280,00-	2.217.587,99-
		PGTO. DOC 000000002656/01, HJE				
18/05/2020	720251	MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002656/0	66	4.479,19	2.213.108,80-
		PGTO. DOC 000000002657/01, HJE				
18/05/2020	720276	MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002657/0	66	525,02	2.212.583,78-
		PGTO. DOC 000000007551/01, ED M				
18/05/2020	720274	ED COMERCIAL LTDA, MATERIAL HOS PITALAR - HUGO	000000007551/0	66	359,76	2.212.224,02-
		PGTO. DOC 000000008025/01, ED M				
18/05/2020	720273	ED COMERCIAL LTDA, MATERIAL HOS PITALAR - HUGO	000000008025/0	66	4.800,00	2.207.424,02-
		PGTO. DOC 000000008240/01, IMPE				
18/05/2020	720272	RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008240/0	66	5.808,00	2.201.616,02-
		PGTO. DOC 000000008243/01, IMPE				
18/05/2020	720272	RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL				

18/05/2020	721186	AR, DEVOLUCAO 10750,00 - HUGO	000000008243/0	66	10.750,00	2.190.866,02-
18/05/2020	720266	VALOR REF. NF. 000000016745 - A TACADAO DAS EMBALAGENS - EPI - HUGO	000000016745	66	2.535,50-	2.193.401,52-
18/05/2020	721204	PGTO. DOC 000000020428/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000020428/0	66	4.137,00	2.189.264,52-
18/05/2020	721762	VALOR REF. NF. 000000045209 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - DIETA PARENTERAL - HUGO	000000045209	66	10.064,60-	2.199.329,12-
18/05/2020	721184	VALOR REF. NF. 000000049112 - E MBALAGENS TAVARES SILVA E SILVA - EPI - HUGO	000000049112	66	1.499,40-	2.200.828,52-
18/05/2020	721178	VALOR REF. NF. 000000072040 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTOS - HUGO	000000072040	66	339,00-	2.201.167,52-
18/05/2020	720980	VALOR REF. NF. 000000072448 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000072448	66	4.281,72-	2.205.449,24-
18/05/2020	720902	VALOR REF. NF. 000000077601 - S UTUPAR IMPORT SERVICE MATERIAL MÉDICO HOSPITALAR LTDA - MATERI AL HOSPITALAR - HUGO	000000077601	66	7.788,00-	2.213.237,24-
18/05/2020	721031	VALOR REF. NF. 000000080541 - S ULMEDIC COMERCIO DE MEDECAMENTO S EIRELI - MEDICAMENTOS - HUGO	000000080541	66	1.080,00-	2.214.317,24-
18/05/2020	721117	VALOR REF. NF. 000000087188 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL EXP EDIENTE - HUGO	000000087188	66	9.450,00-	2.223.767,24-
18/05/2020	721275	VALOR REF. NF. 000000113561 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS - HUGO	000000113561	66	9.453,95-	2.233.221,19-
18/05/2020	720267	PGTO. DOC 000000116925/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000116925/0	66	7.000,00-	2.240.221,19-
18/05/2020	718322	PGTO. DOC 000000423314/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423314/0	66	445,00	2.239.776,19-
18/05/2020	718450	PGTO. DOC 000000425770/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425770/0	66	936,58	2.238.839,61-
18/05/2020	718449	PGTO. DOC 000000425772/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425772/0	66	648,11	2.238.191,50-
18/05/2020	718453	PGTO. DOC 000000425806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425772/0	66	648,11	2.237.543,39-
18/05/2020	718336	PGTO. DOC 000000425806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425806/0	66	517,03	2.237.026,36-
18/05/2020	718328	PGTO. DOC 000000425835/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425835/0	66	648,11	2.236.378,25-
18/05/2020	718329	PGTO. DOC 000000425838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425838/0	66	648,11	2.235.730,14-
18/05/2020	718330	PGTO. DOC 000000425839/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425839/0	66	648,11	2.235.082,03-
18/05/2020	718333	PGTO. DOC 000000425844/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425844/0	66	648,11	2.234.433,92-
18/05/2020	718332	PGTO. DOC 000000425846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425846/0	66	648,11	2.233.785,81-
18/05/2020	718334	PGTO. DOC 000000425848/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425848/0	66	648,11	2.233.137,70-
18/05/2020	718331	PGTO. DOC 000000425850/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425850/0	66	648,11	2.232.489,59-
18/05/2020	718442	PGTO. DOC 000000425852/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425852/0	66	648,11	2.231.841,48-
18/05/2020	718438	PGTO. DOC 000000425859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425859/0	66	688,43	2.231.153,05-
18/05/2020	718525	PGTO. DOC 000000425885/01, SINT				

18/05/2020	718532	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425885/0	66	26,88	2.231.126,17-
18/05/2020	718530	PGTO. DOC 000000425886/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425886/0	66	13,44	2.231.112,73-
18/05/2020	718529	PGTO. DOC 000000425887/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425887/0	66	13,44	2.231.099,29-
18/05/2020	718533	PGTO. DOC 000000425888/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425888/0	66	13,44	2.231.085,85-
18/05/2020	718524	PGTO. DOC 000000425889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425889/0	66	13,44	2.231.072,41-
18/05/2020	718517	PGTO. DOC 000000425891/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/2020 - HUGO	000000425891/0	66	26,88	2.231.045,53-
18/05/2020	718527	PGTO. DOC 000000425939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425939/0	66	26,88	2.231.018,65-
18/05/2020	718516	PGTO. DOC 000000425941/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425941/0	66	13,44	2.231.005,21-
18/05/2020	718518	PGTO. DOC 000000425978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425978/0	66	26,88	2.230.978,33-
18/05/2020	718528	PGTO. DOC 000000425981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425981/0	66	13,44	2.230.964,89-
18/05/2020	718518	PGTO. DOC 000000425982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425982/0	66	26,88	2.230.938,01-
18/05/2020	718519	PGTO. DOC 000000425985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425985/0	66	26,88	2.230.911,13-
18/05/2020	718513	PGTO. DOC 000000425989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425989/0	66	40,32	2.230.870,81-
18/05/2020	718514	PGTO. DOC 000000425991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425991/0	66	40,32	2.230.830,49-
18/05/2020	718369	PGTO. DOC 000000425996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000425996/0	66	40,32	2.230.790,17-
18/05/2020	718520	PGTO. DOC 000000426001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426001/0	66	26,88	2.230.763,29-
18/05/2020	718526	PGTO. DOC 000000426004/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426004/0	66	26,88	2.230.736,41-
18/05/2020	718368	PGTO. DOC 000000426153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426153/0	66	40,32	2.230.696,09-
18/05/2020	718370	PGTO. DOC 000000426154/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426154/0	66	13,44	2.230.682,65-
18/05/2020	718523	PGTO. DOC 000000426157/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426157/0	66	26,88	2.230.655,77-
18/05/2020	718534	PGTO. DOC 000000426162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426162/0	66	13,44	2.230.642,33-
18/05/2020	718366	PGTO. DOC 000000426167/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426167/0	66	71,52	2.230.570,81-
18/05/2020	718457	PGTO. DOC 000000426170/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426170/0	66	54,59	2.230.516,22-
18/05/2020	718509	PGTO. DOC 000000426171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426171/0	66	209,36	2.230.306,86-
18/05/2020	718515	PGTO. DOC 000000426193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426193/0	66	35,76	2.230.271,10-
18/05/2020	718508	PGTO. DOC 000000426198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426198/0	66	229,10	2.230.042,00-
18/05/2020	718456	PGTO. DOC 000000426199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426199/0	66	129,80	2.229.912,20-
18/05/2020	718498	PGTO. DOC 000000426201/01, SINT				

18/05/2020	718316	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426201/01, SINT	000000426201/0 66	703,14	2.229.209,06-
18/05/2020	718317	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426203/01, SINT	000000426203/0 66	3.778,15	2.225.430,91-
18/05/2020	718430	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426205/01, SINT	000000426205/0 66	1.296,22	2.224.134,69-
18/05/2020	718429	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426207/01, SINT	000000426207/0 66	1.296,22	2.222.838,47-
18/05/2020	718437	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426209/01, SINT	000000426209/0 66	1.296,22	2.221.542,25-
18/05/2020	718500	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426211/01, SINT	000000426211/0 66	715,31	2.220.826,94-
18/05/2020	718333	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426212/01, SINT	000000426212/0 66	648,11	2.220.178,83-
18/05/2020	718443	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426227/01, SINT	000000426227/0 66	648,11	2.219.530,72-
18/05/2020	718431	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426230/01, SINT	000000426230/0 66	648,11	2.218.882,61-
18/05/2020	718364	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426231/01, SINT	000000426231/0 66	1.111,73	2.217.770,88-
18/05/2020	718325	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000426234/01, SINT	000000426234/0 66	183,81	2.217.587,07-
18/05/2020	718357	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426238/01, SINT	000000426238/0 66	936,58	2.216.650,49-
18/05/2020	718455	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000426241/01, SINT	000000426241/0 66	299,90	2.216.350,59-
18/05/2020	718506	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426243/01, SINT	000000426243/0 66	148,40	2.216.202,19-
18/05/2020	718433	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426248/01, SINT	000000426248/0 66	296,13	2.215.906,06-
18/05/2020	718439	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426251/01, SINT	000000426251/0 66	1.096,39	2.214.809,67-
18/05/2020	718362	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426287/01, SINT	000000426287/0 66	686,87	2.214.122,80-
18/05/2020	718454	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000426289/01, SINT	000000426289/0 66	275,48	2.213.847,32-
18/05/2020	718321	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426290/01, SINT	000000426290/0 66	183,81	2.213.663,51-
18/05/2020	718348	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426292/01, SINT	000000426292/0 66	1.096,39	2.212.567,12-
18/05/2020	718358	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426293/01, SINT	000000426293/0 66	367,62	2.212.199,50-
18/05/2020	718504	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000426295/01, SINT	000000426295/0 66	299,90	2.211.899,60-
18/05/2020	718499	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426296/01, SINT	000000426296/0 66	299,90	2.211.599,70-
18/05/2020	718360	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426297/01, SINT	000000426297/0 66	648,11	2.210.951,59-
18/05/2020	718324	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426308/01, SINT	000000426308/0 66	296,13	2.210.655,46-
18/05/2020	718323	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426311/01, SINT	000000426311/0 66	936,58	2.209.718,88-
18/05/2020	718428	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426312/01, SINT	000000426312/0 66	936,58	2.208.782,30-
18/05/2020	718428	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426313/01, SINT	000000426313/0 66		



18/05/2020	718351	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426316/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426313/0 66	1.296,22	2.207.486,08-
18/05/2020	718344	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426318/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426316/0 66	326,00	2.207.160,08-
18/05/2020	718505	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426320/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426318/0 66	501,28	2.206.658,80-
18/05/2020	718503	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426324/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426320/0 66	299,90	2.206.358,90-
18/05/2020	718345	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426324/0 66	334,05	2.206.024,85-
18/05/2020	718356	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426326/0 66	484,76	2.205.540,09-
18/05/2020	718451	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426339/0 66	299,90	2.205.240,19-
18/05/2020	718432	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426341/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426340/0 66	648,11	2.204.592,08-
18/05/2020	718320	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426341/0 66	1.096,39	2.203.495,69-
18/05/2020	718497	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426342/0 66	1.163,90	2.202.331,79-
18/05/2020	718361	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426343/0 66	936,58	2.201.395,21-
18/05/2020	718363	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426344/0 66	288,71	2.201.106,50-
18/05/2020	718340	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426345/0 66	235,88	2.200.870,62-
18/05/2020	718502	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426346/0 66	603,83	2.200.266,79-
18/05/2020	718342	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426349/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426347/0 66	534,97	2.199.731,82-
18/05/2020	718327	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426349/0 66	534,97	2.199.196,85-
18/05/2020	718353	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426673/0 66	659,25	2.198.537,60-
18/05/2020	718346	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426675/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426674/0 66	315,59	2.198.222,01-
18/05/2020	718347	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426676/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426675/0 66	437,75	2.197.784,26-
18/05/2020	718440	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426677/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426676/0 66	367,62	2.197.416,64-
18/05/2020	718319	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426677/0 66	649,64	2.196.767,00-
18/05/2020	718335	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426703/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426701/0 66	1.296,22	2.195.470,78-
18/05/2020	718338	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426704/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426703/0 66	648,11	2.194.822,67-
18/05/2020	718343	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426707/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426704/0 66	648,11	2.194.174,56-
18/05/2020	718355	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426710/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426707/0 66	534,97	2.193.639,59-
18/05/2020	718510	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426712/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426710/0 66	299,90	2.193.339,69-
18/05/2020	718350	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426715/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000426712/0 66	197,25	2.193.142,44-
		, MATERIAL CIRURGICO - HUGO	000000426715/0 66	326,00	2.192.816,44-

18/05/2020	718341	PGTO. DOC 000000426717/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426717/0 66	588,54	2.192.227,90-
18/05/2020	718507	PGTO. DOC 000000426720/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426720/0 66	296,13	2.191.931,77-
18/05/2020	718339	PGTO. DOC 000000426722/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426722/0 66	615,42	2.191.316,35-
18/05/2020	718349	PGTO. DOC 000000426725/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426725/0 66	326,00	2.190.990,35-
18/05/2020	718354	PGTO. DOC 000000426728/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426728/0 66	299,90	2.190.690,45-
18/05/2020	718434	PGTO. DOC 000000426730/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426730/0 66	1.054,91	2.189.635,54-
18/05/2020	718359	PGTO. DOC 000000426732/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426732/0 66	296,13	2.189.339,41-
18/05/2020	718352	PGTO. DOC 000000426738/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426738/0 66	315,59	2.189.023,82-
18/05/2020	718326	PGTO. DOC 000000426748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426748/0 66	686,96	2.188.336,86-
18/05/2020	718501	PGTO. DOC 000000426750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426750/0 66	576,12	2.187.760,74-
18/05/2020	718365	PGTO. DOC 000000426763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426763/0 66	167,82	2.187.592,92-
18/05/2020	718436	PGTO. DOC 000000426764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426764/0 66	731,94	2.186.860,98-
18/05/2020	718522	PGTO. DOC 000000426768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426768/0 66	26,88	2.186.834,10-
18/05/2020	718512	PGTO. DOC 000000426783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426783/0 66	154,38	2.186.679,72-
18/05/2020	718511	PGTO. DOC 000000426784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426784/0 66	196,68	2.186.483,04-
18/05/2020	718318	PGTO. DOC 000000426876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426876/0 66	1.296,22	2.185.186,82-
18/05/2020	718441	PGTO. DOC 000000426879/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426879/0 66	648,11	2.184.538,71-
18/05/2020	718496	PGTO. DOC 000000426880/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426880/0 66	1.296,22	2.183.242,49-
18/05/2020	718444	PGTO. DOC 000000426881/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426881/0 66	648,11	2.182.594,38-
18/05/2020	718446	PGTO. DOC 000000426883/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426883/0 66	648,11	2.181.946,27-
18/05/2020	718447	PGTO. DOC 000000426884/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426884/0 66	648,11	2.181.298,16-
18/05/2020	718448	PGTO. DOC 000000426886/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426886/0 66	648,11	2.180.650,05-
18/05/2020	718452	PGTO. DOC 000000426888/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426888/0 66	648,11	2.180.001,94-
18/05/2020	718445	PGTO. DOC 000000426895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426895/0 66	648,11	2.179.353,83-
18/05/2020	718337	PGTO. DOC 000000426898/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426898/0 66	648,11	2.178.705,72-
18/05/2020	718435	PGTO. DOC 000000426905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426905/0 66	905,90	2.177.799,82-
18/05/2020	718458	PGTO. DOC 000000426923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426923/0 66	53,76	2.177.746,06-
18/05/2020	718521	PGTO. DOC 000000426925/01, SINT			

18/05/2020	718531	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000426927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000426925/0	66	26,88	2.177.719,18-
18/05/2020	721208	VALOR REF. NF. 000001216012 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000000426927/0	66	13,44	2.177.705,74-
18/05/2020	721198	VALOR REF. NF. 000001216013 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001216012	66	2.709,00-	2.180.414,74-
18/05/2020	721752	VALOR REF. NF. 000001297055 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS - HUGO	000001216013	66	83,20-	2.180.497,94-
18/05/2020	718367	VALOR REF. NF. 000001297055 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS - HUGO	000001297055	66	14.625,00-	2.195.122,94-
19/05/2020	721270	PGTO. DOC 000004260009/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000004260009/0	66	53,76	2.195.069,18-
19/05/2020	721766	VALOR REF. NF. 000000031179 - H ELIANTO FARMACEUTICA LTDA - MAT ERIAL HOSPITALAR - HUGO	000000031179	66	900,00-	2.195.969,18-
19/05/2020	721784	VALOR REF. NF. 000000038263 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000038263	66	1.773,78-	2.197.742,96-
19/05/2020	721792	VALOR REF. NF. 000000043632 - V ANGUARDA INOVAÇÃO SERVIÇOS E CO MÉRCIO DE PRODUTOS HOSPITALARES LTDA - EQUIPAMENTO DE PROTEÇÃO INDIVIDUAL - HUGO	000000043632	66	16.224,00-	2.213.966,96-
19/05/2020	721139	VALOR REF. NF. 000000063088 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000063088	66	23.700,00-	2.237.666,96-
19/05/2020	721266	VALOR REF. NF. 000000064909 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000064909	66	9.610,36-	2.247.277,32-
19/05/2020	721220	VALOR REF. NF. 000000065004 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000065004	66	1.229,37-	2.248.506,69-
19/05/2020	720920	VALOR REF. NF. 000000087225 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - COPOS DESCAR TAVEIS - HUGO	000000087225	66	2.293,50-	2.250.800,19-
19/05/2020	721910	VALOR REF. NF. 000000087241 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087241	66	33.966,00-	2.284.766,19-
19/05/2020	721964	VALOR REF. NF. 000000437989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437989	66	1.964,92-	2.286.731,11-
19/05/2020	721966	VALOR REF. NF. 000000438011 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438011	66	26,88-	2.286.757,99-
19/05/2020	721970	VALOR REF. NF. 000000438012 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438012	66	26,88-	2.286.784,87-
19/05/2020	721974	VALOR REF. NF. 000000438014 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438014	66	26,88-	2.286.811,75-
19/05/2020	721976	VALOR REF. NF. 000000438015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438015	66	13,44-	2.286.825,19-
19/05/2020	721980	VALOR REF. NF. 000000438017 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438017	66	13,44-	2.286.838,63-
19/05/2020	721982	VALOR REF. NF. 000000438018 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438018	66	1.296,22-	2.288.134,85-
19/05/2020	721984	VALOR REF. NF. 000000438019 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438019	66	648,11-	2.288.782,96-
19/05/2020	721986	VALOR REF. NF. 000000438020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438020	66	648,11-	2.289.431,07-
19/05/2020	721988	VALOR REF. NF. 000000438022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438022	66	648,11-	2.290.079,18-
19/05/2020	721990	VALOR REF. NF. 000000438024 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438024	66	648,11-	2.290.727,29-
19/05/2020	721990	VALOR REF. NF. 000000438025 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	721992	ELI - MATERIAL CIRURGICO - HUGO	000000438025	66		98,34-	2.290.825,63-	
		VALOR REF. NF. 000000438027 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	721994	ELI - MATERIAL CIRURGICO - HUGO	000000438027	66		110,97-	2.290.936,60-	
		VALOR REF. NF. 000000438028 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	721996	ELI - MATERIAL CIRURGICO - HUGO	000000438028	66		648,11-	2.291.584,71-	
		VALOR REF. NF. 000000438030 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722004	ELI - MATERIAL CIRURGICO - HUGO	000000438030	66		1.296,22-	2.292.880,93-	
		VALOR REF. NF. 000000438031 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722006	ELI - MATERIAL CIRURGICO - HUGO	000000438031	66		648,11-	2.293.529,04-	
		VALOR REF. NF. 000000438033 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	721962	ELI - MATERIAL CIRURGICO - HUGO	000000438033	66		1.163,90-	2.294.692,94-	
		VALOR REF. NF. 000000438035 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722008	ELI - MATERIAL CIRURGICO - HUGO	000000438035	66		936,58-	2.295.629,52-	
		VALOR REF. NF. 000000438038 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722014	ELI - MATERIAL CIRURGICO - HUGO	000000438038	66		936,58-	2.296.566,10-	
		VALOR REF. NF. 000000438044 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722016	ELI - MATERIAL CIRURGICO - HUGO	000000438044	66		936,58-	2.297.502,68-	
		VALOR REF. NF. 000000438047 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722020	ELI - MATERIAL CIRURGICO - HUGO	000000438047	66		989,15-	2.298.491,83-	
		VALOR REF. NF. 000000438049 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722024	ELI - MATERIAL CIRURGICO - HUGO	000000438049	66		989,15-	2.299.480,98-	
		VALOR REF. NF. 000000438053 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722026	ELI - MATERIAL CIRURGICO - HUGO	000000438053	66		1.096,39-	2.300.577,37-	
		VALOR REF. NF. 000000438056 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722028	ELI - MATERIAL CIRURGICO - HUGO	000000438056	66		648,11-	2.301.225,48-	
		VALOR REF. NF. 000000438058 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722030	ELI - MATERIAL CIRURGICO - HUGO	000000438058	66		1.096,39-	2.302.321,87-	
		VALOR REF. NF. 000000438070 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722032	ELI - MATERIAL CIRURGICO - HUGO	000000438070	66		1.133,44-	2.303.455,31-	
		VALOR REF. NF. 000000438082 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722034	ELI - MATERIAL CIRURGICO - HUGO	000000438082	66		288,92-	2.303.744,23-	
		VALOR REF. NF. 000000438088 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722036	ELI - MATERIAL CIRURGICO - HUGO	000000438088	66		327,61-	2.304.071,84-	
		VALOR REF. NF. 000000438092 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722038	ELI - MATERIAL CIRURGICO - HUGO	000000438092	66		148,40-	2.304.220,24-	
		VALOR REF. NF. 000000438097 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722040	ELI - MATERIAL CIRURGICO - HUGO	000000438097	66		183,81-	2.304.404,05-	
		VALOR REF. NF. 000000438099 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722042	ELI - MATERIAL CIRURGICO - HUGO	000000438099	66		367,62-	2.304.771,67-	
		VALOR REF. NF. 000000438101 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	722044	ELI - MATERIAL CIRURGICO - HUGO	000000438101	66		534,97-	2.305.306,64-	
		VALOR REF. NF. 000000438120 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
19/05/2020	721176	ELI - MATERIAL CIRURGICO - HUGO	000000438120	66		288,71-	2.305.595,35-	
		VALOR REF. NF. 000001296561 - C						
		OMERCIAL CIRURGICA RIOCLARENSE						
19/05/2020	721760	LTDA - MEDICAMENTOS - HUGO	000001296561	66		1.507,20-	2.307.102,55-	
		VALOR REF. NF. 000001297540 - C						
		OMERCIAL CIRURGICA RIOCLARENSE						
19/05/2020	722752	LTDA - MEDICAMENTOS - HUGO	000001297540	66		1.117,50-	2.308.220,05-	
		VALOR REF. NF. 000002113781679						
		- SANEAGO SANEAMENTO DE GOIAS S						
20/05/2020	723232	.A - SANEAGO 05/2020 - HUGO	00000211378167	66		82.826,70-	2.391.046,75-	
		VALOR REF. NF. 000000004958 - P						
		RIME COMERCIO DE PRODUTOS HOSPI						
		TALARES LTDA - ME - MATERIAL DE						
20/05/2020	721798	LIMPEZA - HUGO	000000004958	66		354,00-	2.391.400,75-	
		VALOR REF. NF. 000000005691 - T						
		BT DISTRIBUIDORA EIRELI EPP - M						
20/05/2020	721192	ATERIAL DE EXPEDIENTE - HUGO	000000005691	66		12.551,79-	2.403.952,54-	
		VALOR REF. NF. 000000009915 - S						

		UPRIMAIS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIEN			
		TE - HUGO	000000009915	66	923,54- 2.404.876,08-
20/05/2020	721764	VALOR REF. NF. 000000020626 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE - HUGO	000000020626	66	2.829,05- 2.407.705,13-
20/05/2020	721788	VALOR REF. NF. 000000307658 - R M HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000307658	66	961,45- 2.408.666,58-
20/05/2020	720658	VALOR REF. NF. 000000434251 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434251	66	614,71- 2.409.281,29-
20/05/2020	722048	VALOR REF. NF. 000000438134 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438134	66	136,24- 2.409.417,53-
20/05/2020	722050	VALOR REF. NF. 000000438254 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438254	66	936,58- 2.410.354,11-
20/05/2020	722161	VALOR REF. NF. 000000438255 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438255	66	936,58- 2.411.290,69-
20/05/2020	722062	VALOR REF. NF. 000000438257 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438257	66	648,11- 2.411.938,80-
20/05/2020	722064	VALOR REF. NF. 000000438260 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438260	66	1.296,22- 2.413.235,02-
20/05/2020	722092	VALOR REF. NF. 000000438263 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438263	66	648,11- 2.413.883,13-
20/05/2020	722153	VALOR REF. NF. 000000438264 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438264	66	235,88- 2.414.119,01-
20/05/2020	722094	VALOR REF. NF. 000000438267 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438267	66	648,11- 2.414.767,12-
20/05/2020	722159	VALOR REF. NF. 000000438271 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438271	66	648,11- 2.415.415,23-
20/05/2020	722157	VALOR REF. NF. 000000438273 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438273	66	648,11- 2.416.063,34-
20/05/2020	722155	VALOR REF. NF. 000000438276 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438276	66	648,11- 2.416.711,45-
20/05/2020	722130	VALOR REF. NF. 000000438278 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438278	66	332,21- 2.417.043,66-
20/05/2020	722144	VALOR REF. NF. 000000438279 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438279	66	648,11- 2.417.691,77-
20/05/2020	722128	VALOR REF. NF. 000000438280 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438280	66	936,58- 2.418.628,35-
20/05/2020	722122	VALOR REF. NF. 000000438281 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438281	66	296,13- 2.418.924,48-
20/05/2020	722112	VALOR REF. NF. 000000438283 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438283	66	148,40- 2.419.072,88-
20/05/2020	722142	VALOR REF. NF. 000000438285 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438285	66	648,11- 2.419.720,99-
20/05/2020	722134	VALOR REF. NF. 000000438286 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438286	66	648,11- 2.420.369,10-
20/05/2020	722102	VALOR REF. NF. 000000438287 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438287	66	497,15- 2.420.866,25-
20/05/2020	722110	VALOR REF. NF. 000000438288 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438288	66	936,58- 2.421.802,83-
20/05/2020	722104	VALOR REF. NF. 000000438289 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438289	66	1.096,39- 2.422.899,22-
20/05/2020	722163	VALOR REF. NF. 000000438292 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438292	66	423,88- 2.423.323,10-
20/05/2020	722046	VALOR REF. NF. 000000438295 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438295	66	525,02- 2.423.848,12-
20/05/2020	722167	VALOR REF. NF. 000000438296 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438296	66	

20/05/2020	722171	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438296	66		13,44-	2.423.861,56-
		VALOR REF. NF. 000000438297 - S					
20/05/2020	722165	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438297	66		40,32-	2.423.901,88-
		VALOR REF. NF. 000000438298 - S					
20/05/2020	722146	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438298	66		13,44-	2.423.915,32-
		VALOR REF. NF. 000000438300 - S					
20/05/2020	723209	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438300	66		241,37-	2.424.156,69-
		VALOR REF. NF. 000001216011 - C					
21/05/2020	723213	IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001216011	66		10.215,81-	2.434.372,50-
		VALOR REF. NF. 000000001117 - V					
21/05/2020	723219	ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001117	66		110,00-	2.434.482,50-
		VALOR REF. NF. 000000001267 - T					
21/05/2020	722693	RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000001267	66		2.522,80-	2.437.005,30-
		PGTO. DOC 000000004348/01, RHIN O EPIS, FERRAMENTAS E PRODUTOS INDUSTRIAIS LTDA - ME, MATERIAL DE LIMPEZA - HUGO	000000004348/0	66	532,40		2.436.472,90-
21/05/2020	722694	PGTO. DOC 000000004349/01, RHIN O EPIS, FERRAMENTAS E PRODUTOS INDUSTRIAIS LTDA - ME, MATERIAL DE LIMPEZA - HUGO	000000004349/0	66	532,40		2.435.940,50-
21/05/2020	722692	PGTO. DOC 000000005995/01, PROT ECTOR IND E COM DE PROD MEDICO HOSPITALARES LT, MATERIAL HOSPI TALAR - HUGO	000000005995/0	66	1.462,80		2.434.477,70-
21/05/2020	722761	PGTO. DOC 000000007230/01, DL N UTRICA O CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007230/0	66	24.055,00		2.410.422,70-
21/05/2020	722771	PGTO. DOC 000000007758/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000007758/0	66	740,40		2.409.682,30-
21/05/2020	722687	PGTO. DOC 000000017112/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017112/0	66	4.922,72		2.404.759,58-
21/05/2020	724142	VALOR REF. NF. 000000038086 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000038086	66		2.795,14-	2.407.554,72-
21/05/2020	723223	VALOR REF. NF. 000000038311 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000038311	66		252,00-	2.407.806,72-
21/05/2020	723236	VALOR REF. NF. 000000063419 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000063419	66		19.883,34-	2.427.690,06-
21/05/2020	722763	PGTO. DOC 000000080654/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000080654/0	66	11.460,00		2.416.230,06-
21/05/2020	722762	PGTO. DOC 000000080655/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000080655/0	66	11.460,00		2.404.770,06-
21/05/2020	722767	PGTO. DOC 000000117285/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000117285/0	66	1.553,88		2.403.216,18-
21/05/2020	722769	PGTO. DOC 000000117389/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL DE LIMPEZA - HUGO	000000117389/0	66	945,00		2.402.271,18-
21/05/2020	722775	PGTO. DOC 000000117390/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000117390/0	66	24,00		2.402.247,18-
21/05/2020	723234	VALOR REF. NF. 000000119913 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000119913	66		4.318,00-	2.406.565,18-
21/05/2020	722766	PGTO. DOC 000000121158/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000121158/0	66	2.043,00		2.404.522,18-
21/05/2020	722658	PGTO. DOC 000000192028/01, KONI MAGEM COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000192028/0	66	59.958,40		2.344.563,78-
21/05/2020	722770	PGTO. DOC 000000314204/01, IBG INDUSTRIA BRASILEIRA DE GASES L					

21/05/2020	722774	TDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000314204/0	66	873,38		2.343.690,40-
21/05/2020	722768	PGTO. DOC 000000314323/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO	000000314323/0	66	235,98		2.343.454,42-
21/05/2020	722772	PGTO. DOC 000000314327/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E AR - HUGO	000000314327/0	66	1.471,80		2.341.982,62-
21/05/2020	722764	PGTO. DOC 000000314407/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO	000000314407/0	66	627,20		2.341.355,42-
21/05/2020	722773	PGTO. DOC 000000314476/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO	000000314476/0	66	11.095,96		2.330.259,46-
21/05/2020	722765	PGTO. DOC 000000314478/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO - HUGO	000000314478/0	66	269,70		2.329.989,76-
21/05/2020	722096	VALOR REF. NF. 000000316702 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000316702	66		546,25-	2.319.865,49-
21/05/2020	724126	VALOR REF. NF. 000000333362 - POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000333362	66		856,52-	2.320.722,01-
21/05/2020	724136	VALOR REF. NF. 000000333384 - POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000333384	66		4.992,00-	2.325.714,01-
21/05/2020	722100	VALOR REF. NF. 000000438290 - INTESE COMERCIAL HOSPITALAR EIRLI - MATERIAL CIRURGICO - HUGO	000000438290	66		13.908,00-	2.339.622,01-
21/05/2020	721824	VALOR REF. NF. 000000438369 - INTESE COMERCIAL HOSPITALAR EIRLI - MATERIAL CIRURGICO - HUGO	000000438369	66		381,95-	2.340.003,96-
21/05/2020	721826	VALOR REF. NF. 000000438370 - INTESE COMERCIAL HOSPITALAR EIRLI - MATERIAL CIRURGICO - HUGO	000000438370	66		270,87-	2.340.274,83-
21/05/2020	721828	VALOR REF. NF. 000000438373 - INTESE COMERCIAL HOSPITALAR EIRLI - MATERIAL CIRURGICO - HUGO	000000438373	66		13,44-	2.340.288,27-
21/05/2020	721866	VALOR REF. NF. 000000438374 - INTESE COMERCIAL HOSPITALAR EIRLI - MATERIAL CIRURGICO - HUGO	000000438374	66		2.439,30-	2.342.727,57-
21/05/2020	721822	VALOR REF. NF. 000000438375 - INTESE COMERCIAL HOSPITALAR EIRLI - MATERIAL CIRURGICO - HUGO	000000438375	66		40,32-	2.342.767,89-
21/05/2020	721872	VALOR REF. NF. 000000438376 - INTESE COMERCIAL HOSPITALAR EIRLI - MATERIAL CIRURGICO - HUGO	000000438376	66		13,44-	2.342.781,33-
21/05/2020	722686	PGTO. DOC 000000887973/01, SCAN SOURCE BRASIL DISTRIBUIDORA DE TECNOLOGIAS LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000887973/0	66	6.744,92		2.342.808,21-
22/05/2020	724177	VALOR REF. NF. 00000007677 - DIRECTA MED MATERIAL HOSPITALAR E MEDICAMENTOS LTDA - MATERIAL HOSPITALAR - HUGO	00000007677	66		6.744,92	2.336.063,29-
22/05/2020	724168	VALOR REF. NF. 00000009813 - LOGMED DIST E LOG HOSPITALAR EIRLI - MATERIAL HOSPITALAR - HUGO	00000009813	66		4.929,20-	2.340.992,49-
22/05/2020	724170	VALOR REF. NF. 00000017688 - GABISA MEDICAL INTERNATIONAL S.A - MATERIAL HOSPITALAR - HUGO	00000017688	66		2.955,24-	2.343.947,73-
22/05/2020	723204	VALOR REF. NF. 000000021519 - VOLGEN HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000021519	66		21.927,50-	2.365.875,23-
22/05/2020	724339	VALOR REF. NF. 000000063709 - M	000000063709	66		9.408,00-	2.375.283,23-

		EDCOM COM. DE MEDICAMENTOS HOSP					
22/05/2020	724343	VALOR REF. NF. 000000087253 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087253	66	35.530,00-	2.410.813,23-	
23/05/2020	724341	VALOR REF. NF. 000000388567 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS - HUGO	000000388567	66	52.020,00-	2.462.833,23-	
23/05/2020	722603	VALOR REF. NF. 000000438684 - S INTESE COMERCIAL HOSPITALAR EIR	000000438684	66	7.750,00-	2.470.583,23-	
23/05/2020	722593	VALOR REF. NF. 000000438685 - S INTESE COMERCIAL HOSPITALAR EIR	000000438685	66	684,72-	2.471.267,95-	
23/05/2020	722597	VALOR REF. NF. 000000438686 - S INTESE COMERCIAL HOSPITALAR EIR	000000438686	66	68,86-	2.471.336,81-	
23/05/2020	722613	VALOR REF. NF. 000000438687 - S INTESE COMERCIAL HOSPITALAR EIR	000000438687	66	40,32-	2.471.377,13-	
23/05/2020	722619	VALOR REF. NF. 000000438688 - S INTESE COMERCIAL HOSPITALAR EIR	000000438688	66	26,88-	2.471.404,01-	
23/05/2020	722625	VALOR REF. NF. 000000438689 - S INTESE COMERCIAL HOSPITALAR EIR	000000438689	66	26,88-	2.471.430,89-	
23/05/2020	722627	VALOR REF. NF. 000000438690 - S INTESE COMERCIAL HOSPITALAR EIR	000000438690	66	13,44-	2.471.444,33-	
23/05/2020	722629	VALOR REF. NF. 000000438691 - S INTESE COMERCIAL HOSPITALAR EIR	000000438691	66	30,68-	2.471.475,01-	
23/05/2020	722635	VALOR REF. NF. 000000438692 - S INTESE COMERCIAL HOSPITALAR EIR	000000438692	66	648,11-	2.472.123,12-	
23/05/2020	722639	VALOR REF. NF. 000000438697 - S INTESE COMERCIAL HOSPITALAR EIR	000000438697	66	205,84-	2.472.328,96-	
23/05/2020	722647	VALOR REF. NF. 000000438703 - S INTESE COMERCIAL HOSPITALAR EIR	000000438703	66	208,14-	2.472.537,10-	
23/05/2020	722792	VALOR REF. NF. 000000438706 - S INTESE COMERCIAL HOSPITALAR EIR	000000438706	66	648,11-	2.473.185,21-	
23/05/2020	722794	VALOR REF. NF. 000000438708 - S INTESE COMERCIAL HOSPITALAR EIR	000000438708	66	648,11-	2.473.833,32-	
23/05/2020	722798	VALOR REF. NF. 000000438709 - S INTESE COMERCIAL HOSPITALAR EIR	000000438709	66	648,11-	2.474.481,43-	
23/05/2020	722800	VALOR REF. NF. 000000438711 - S INTESE COMERCIAL HOSPITALAR EIR	000000438711	66	1.296,22-	2.475.777,65-	
23/05/2020	722802	VALOR REF. NF. 000000438712 - S INTESE COMERCIAL HOSPITALAR EIR	000000438712	66	648,11-	2.476.425,76-	
23/05/2020	722804	VALOR REF. NF. 000000438713 - S INTESE COMERCIAL HOSPITALAR EIR	000000438713	66	648,11-	2.477.073,87-	
23/05/2020	722806	VALOR REF. NF. 000000438714 - S INTESE COMERCIAL HOSPITALAR EIR	000000438714	66	648,11-	2.477.721,98-	
23/05/2020	722808	VALOR REF. NF. 000000438715 - S INTESE COMERCIAL HOSPITALAR EIR	000000438715	66	648,11-	2.478.370,09-	
23/05/2020	722810	VALOR REF. NF. 000000438716 - S INTESE COMERCIAL HOSPITALAR EIR	000000438716	66	648,11-	2.479.018,20-	
23/05/2020	722812	VALOR REF. NF. 000000438718 - S INTESE COMERCIAL HOSPITALAR EIR	000000438718	66	648,11-	2.479.666,31-	
23/05/2020	722816	VALOR REF. NF. 000000438768 - S INTESE COMERCIAL HOSPITALAR EIR	000000438768	66	648,11-	2.480.314,42-	
23/05/2020	722943	VALOR REF. NF. 000000438769 - S INTESE COMERCIAL HOSPITALAR EIR	000000438769	66	103,73-	2.480.418,15-	
23/05/2020	722957	VALOR REF. NF. 000000438771 - S INTESE COMERCIAL HOSPITALAR EIR	000000438771	66	1.300,21-	2.481.718,36-	
23/05/2020	722968	VALOR REF. NF. 000000438772 - S	000000438772	66	1.096,39-	2.482.814,75-	



		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	722976	ELI - MATERIAL CIRURGICO - HUGO	000000438772	66			989,15-	2.483.803,90-
		VALOR REF. NF. 000000438773 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	722983	ELI - MATERIAL CIRURGICO - HUGO	000000438773	66			472,52-	2.484.276,42-
		VALOR REF. NF. 000000438774 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	722987	ELI - MATERIAL CIRURGICO - HUGO	000000438774	66			936,58-	2.485.213,00-
		VALOR REF. NF. 000000438775 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	722989	ELI - MATERIAL CIRURGICO - HUGO	000000438775	66			381,95-	2.485.594,95-
		VALOR REF. NF. 000000438776 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	722993	ELI - MATERIAL CIRURGICO - HUGO	000000438776	66			367,62-	2.485.962,57-
		VALOR REF. NF. 000000438777 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723043	ELI - MATERIAL CIRURGICO - HUGO	000000438777	66			288,92-	2.486.251,49-
		VALOR REF. NF. 000000438778 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723045	ELI - MATERIAL CIRURGICO - HUGO	000000438778	66			588,73-	2.486.840,22-
		VALOR REF. NF. 000000438779 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723065	ELI - MATERIAL CIRURGICO - HUGO	000000438779	66			626,95-	2.487.467,17-
		VALOR REF. NF. 000000438780 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723069	ELI - MATERIAL CIRURGICO - HUGO	000000438780	66			234,28-	2.487.701,45-
		VALOR REF. NF. 000000438781 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723075	ELI - MATERIAL CIRURGICO - HUGO	000000438781	66			989,15-	2.488.690,60-
		VALOR REF. NF. 000000438782 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723085	ELI - MATERIAL CIRURGICO - HUGO	000000438782	66			355,54-	2.489.046,14-
		VALOR REF. NF. 000000438783 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723097	ELI - MATERIAL CIRURGICO - HUGO	000000438783	66			588,54-	2.489.634,68-
		VALOR REF. NF. 000000438784 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723099	ELI - MATERIAL CIRURGICO - HUGO	000000438784	66			989,15-	2.490.623,83-
		VALOR REF. NF. 000000438785 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723103	ELI - MATERIAL CIRURGICO - HUGO	000000438785	66			1.405,15-	2.492.028,98-
		VALOR REF. NF. 000000438786 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723135	ELI - MATERIAL CIRURGICO - HUGO	000000438786	66			990,79-	2.493.019,77-
		VALOR REF. NF. 000000438787 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723143	ELI - MATERIAL CIRURGICO - HUGO	000000438787	66			40,32-	2.493.060,09-
		VALOR REF. NF. 000000438788 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723147	ELI - MATERIAL CIRURGICO - HUGO	000000438788	66			830,72-	2.493.890,81-
		VALOR REF. NF. 000000438789 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723149	ELI - MATERIAL CIRURGICO - HUGO	000000438789	66			422,08-	2.494.312,89-
		VALOR REF. NF. 000000438790 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	723153	ELI - MATERIAL CIRURGICO - HUGO	000000438790	66			197,25-	2.494.510,14-
		VALOR REF. NF. 000000438791 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	722587	ELI - MATERIAL CIRURGICO - HUGO	000000438791	66			136,24-	2.494.646,38-
		VALOR REF. NF. 000000438792 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
23/05/2020	722585	ELI - MATERIAL CIRURGICO - HUGO	000000438792	66			1.096,39-	2.495.742,77-
		VALOR REF. NF. 000000438819 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
25/05/2020	723295	ELI - MATERIAL CIRURGICO - HUGO	000000438819	66			1.296,22-	2.497.038,99-
		PGTO. DOC 000000009890/01, SUPR						
		IMAIIS SUPRIMENTOS P INFORMATICA						
		LTDA, MATERIAL DE EXPEDIENTE -						
		HUGO	000000009890/0	66		89,00		2.496.949,99-
25/05/2020	723290	PGTO. DOC 000000009891/01, SUPR						
		IMAIIS SUPRIMENTOS P INFORMATICA						
		LTDA, MATERIAL DE EXPEDIENTE -						
		HUGO	000000009891/0	66		548,50		2.496.401,49-
25/05/2020	723285	PGTO. DOC 000000009894/01, SUPR						
		IMAIIS SUPRIMENTOS P INFORMATICA						
		LTDA, MATERIAL DE EXPEDIENTE -						
		HUGO	000000009894/0	66		1.140,00		2.495.261,49-
25/05/2020	724115	VALOR REF. NF. 000000009898 - S						
		UPRIMAIIS SUPRIMENTOS P INFORMATICA						
		LTDA - MATERIAL DE EXPEDIEN						
		TE - HUGO	000000009898	66			190,00-	2.495.451,49-
25/05/2020	723287	PGTO. DOC 000000014695/01, POST						

		O Z + Z T - 63 LTDA, COMBUSTIVE L 04/2020 - HUGO	000000014695/0	66		902,39		2.494.549,10-
25/05/2020	723283	PGTO. DOC 000000017123/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017123/0	66		3.922,72		2.490.626,38-
25/05/2020	723281	PGTO. DOC 000000017124/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017124/0	66		4.922,72		2.485.703,66-
25/05/2020	723293	PGTO. DOC 000000017125/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017125/0	66		525,02		2.485.178,64-
25/05/2020	723291	PGTO. DOC 000000017141/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017141/0	66		525,02		2.484.653,62-
25/05/2020	723292	PGTO. DOC 000000017142/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017142/0	66		525,02		2.484.128,60-
25/05/2020	724347	VALOR REF. NF. 000000025503 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTOS - HUGO	000000025503	66			11.214,00-	2.495.342,60-
25/05/2020	723286	PGTO. DOC 000000037725/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000037725/0	66		1.017,00		2.494.325,60-
25/05/2020	724152	VALOR REF. NF. 000000038459 - D MI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000038459	66			128,00-	2.494.453,60-
25/05/2020	723282	PGTO. DOC 000000071655/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTO - HUGO	000000071655/0	66		4.824,00		2.489.629,60-
25/05/2020	723294	PGTO. DOC 000000080985/01, SUPRIMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000080985/0	66		105,84		2.489.523,76-
25/05/2020	723284	PGTO. DOC 000000087107/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087107/0	66		1.595,00		2.487.928,76-
25/05/2020	724345	VALOR REF. NF. 000000087262 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087262	66			56.610,00-	2.544.538,76-
25/05/2020	724349	VALOR REF. NF. 000000120157 - CIENFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS - HUGO	000000120157	66			65,00-	2.544.603,76-
25/05/2020	723289	PGTO. DOC 000000314688/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000314688/0	66		576,63		2.544.027,13-
25/05/2020	723288	PGTO. DOC 000000314750/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000314750/0	66		741,86		2.543.285,27-
25/05/2020	723547	VALOR REF. NF. 000000316292 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - NITROGENIO E AR - HUGO	000000316292	66			379,26-	2.543.664,53-
25/05/2020	723549	VALOR REF. NF. 000000316973 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000316973	66			920,61-	2.544.585,14-
26/05/2020	724124	VALOR REF. NF. 00000009930 - SUPRIMENTS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIENTE - HUGO	00000009930	66			663,00-	2.545.248,14-
26/05/2020	726048	VALOR REF. NF. 000000451911 - MEDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS - HUGO	000000451911	66			6.970,00-	2.552.218,14-
27/05/2020	726042	VALOR REF. NF. 000000087276 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087276	66			46.206,00-	2.598.424,14-
27/05/2020	724373	VALOR REF. NF. 000000439094 - SINTESE COMERCIAL HOSPITALAR EIR						

27/05/2020	724375	ELI - MATERIAL CIRURGICO - HUGO	000000439094	66	183,81-	2.598.607,95-
		VALOR REF. NF. 000000439104 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724351	ELI - MATERIAL CIRURGICO - HUGO	000000439104	66	148,40-	2.598.756,35-
		VALOR REF. NF. 000000439106 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724353	ELI - MATERIAL CIRURGICO - HUGO	000000439106	66	13,44-	2.598.769,79-
		VALOR REF. NF. 000000439109 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724377	ELI - MATERIAL CIRURGICO - HUGO	000000439109	66	26,88-	2.598.796,67-
		VALOR REF. NF. 000000439119 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724355	ELI - MATERIAL CIRURGICO - HUGO	000000439119	66	156,45-	2.598.953,12-
		VALOR REF. NF. 000000439121 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724359	ELI - MATERIAL CIRURGICO - HUGO	000000439121	66	26,88-	2.598.980,00-
		VALOR REF. NF. 000000439123 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724362	ELI - MATERIAL CIRURGICO - HUGO	000000439123	66	26,88-	2.599.006,88-
		VALOR REF. NF. 000000439125 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724365	ELI - MATERIAL CIRURGICO - HUGO	000000439125	66	13,44-	2.599.020,32-
		VALOR REF. NF. 000000439127 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724367	ELI - MATERIAL CIRURGICO - HUGO	000000439127	66	13,44-	2.599.033,76-
		VALOR REF. NF. 000000439130 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724370	ELI - MATERIAL CIRURGICO - HUGO	000000439130	66	53,76-	2.599.087,52-
		VALOR REF. NF. 000000439134 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724382	ELI - MATERIAL CIRURGICO - HUGO	000000439134	66	26,88-	2.599.114,40-
		VALOR REF. NF. 000000439141 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724385	ELI - MATERIAL CIRURGICO - HUGO	000000439141	66	40,32-	2.599.154,72-
		VALOR REF. NF. 000000439145 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724387	ELI - MATERIAL CIRURGICO - HUGO	000000439145	66	26,88-	2.599.181,60-
		VALOR REF. NF. 000000439157 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724391	ELI - MATERIAL CIRURGICO - HUGO	000000439157	66	648,11-	2.599.829,71-
		VALOR REF. NF. 000000439160 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724395	ELI - MATERIAL CIRURGICO - HUGO	000000439160	66	661,55-	2.600.491,26-
		VALOR REF. NF. 000000439161 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724397	ELI - MATERIAL CIRURGICO - HUGO	000000439161	66	534,97-	2.601.026,23-
		VALOR REF. NF. 000000439163 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724400	ELI - MATERIAL CIRURGICO - HUGO	000000439163	66	936,58-	2.601.962,81-
		VALOR REF. NF. 000000439164 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724403	ELI - MATERIAL CIRURGICO - HUGO	000000439164	66	148,40-	2.602.111,21-
		VALOR REF. NF. 000000439207 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724407	ELI - MATERIAL CIRURGICO - HUGO	000000439207	66	1.096,39-	2.603.207,60-
		VALOR REF. NF. 000000439209 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724410	ELI - MATERIAL CIRURGICO - HUGO	000000439209	66	189,55-	2.603.397,15-
		VALOR REF. NF. 000000439212 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724379	ELI - MATERIAL CIRURGICO - HUGO	000000439212	66	936,58-	2.604.333,73-
		VALOR REF. NF. 000000439214 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724415	ELI - MATERIAL CIRURGICO - HUGO	000000439214	66	2.015,73-	2.606.349,46-
		VALOR REF. NF. 000000439216 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724417	ELI - MATERIAL CIRURGICO - HUGO	000000439216	66	423,88-	2.606.773,34-
		VALOR REF. NF. 000000439223 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724419	ELI - MATERIAL CIRURGICO - HUGO	000000439223	66	299,90-	2.607.073,24-
		VALOR REF. NF. 000000439224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724422	ELI - MATERIAL CIRURGICO - HUGO	000000439224	66	1.096,39-	2.608.169,63-
		VALOR REF. NF. 000000439225 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724426	ELI - MATERIAL CIRURGICO - HUGO	000000439225	66	989,15-	2.609.158,78-
		VALOR REF. NF. 000000439228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724431	ELI - MATERIAL CIRURGICO - HUGO	000000439228	66	648,11-	2.609.806,89-
		VALOR REF. NF. 000000439229 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000439229	66	673,52-	2.610.480,41-

27/05/2020	724434	VALOR REF. NF. 000000439251 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439251	66		1.096,39-	2.611.576,80-
27/05/2020	724436	VALOR REF. NF. 000000439252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439252	66		936,58-	2.612.513,38-
27/05/2020	724439	VALOR REF. NF. 000000439254 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439254	66		936,58-	2.613.449,96-
27/05/2020	724444	VALOR REF. NF. 000000439255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439255	66		648,11-	2.614.098,07-
27/05/2020	724446	VALOR REF. NF. 000000439256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439256	66		1.163,90-	2.615.261,97-
27/05/2020	724450	VALOR REF. NF. 000000439257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439257	66		848,26-	2.616.110,23-
27/05/2020	724454	VALOR REF. NF. 000000439258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439258	66		235,88-	2.616.346,11-
27/05/2020	724456	VALOR REF. NF. 000000439259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439259	66		340,22-	2.616.686,33-
27/05/2020	724458	VALOR REF. NF. 000000439260 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439260	66		326,00-	2.617.012,33-
28/05/2020	727568	VALOR REF. NF. 000000000689 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL EXPEDIENTE ETIQU ETA AUTO ADESIVA - HUGO	000000000689	66		1.424,00-	2.618.436,33-
28/05/2020	724680	PGTO. DOC 000000013184/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000013184/0	66	1.202,04		2.617.234,29-
28/05/2020	724683	PGTO. DOC 000000033407/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000033407/0	66	313,50		2.616.920,79-
28/05/2020	724678	PGTO. DOC 000000081273/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000081273/0	66	2.112,00		2.614.808,79-
28/05/2020	724682	PGTO. DOC 000000315144/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000315144/0	66	765,54		2.614.043,25-
28/05/2020	724681	PGTO. DOC 000000315146/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000315146/0	66	775,57		2.613.267,68-
28/05/2020	724679	PGTO. DOC 000000315194/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O, OXIDO NITROSO E AR - HUGO	000000315194/0	66	1.638,60		2.611.629,08-
28/05/2020	724677	PGTO. DOC 000000315196/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000315196/0	66	6.401,73		2.605.227,35-
28/05/2020	726156	VALOR REF. NF. 000000317388 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - NIT ROGENIO E OXIGENIO - HUGO	000000317388	66		647,39-	2.605.874,74-
28/05/2020	726158	VALOR REF. NF. 000000317389 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OX IGENIO - HUGO	000000317389	66		10.242,20-	2.616.116,94-
28/05/2020	725103	PGTO. DOC 000000431787/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431787/0	66	235,88		2.615.881,06-
28/05/2020	725099	PGTO. DOC 000000431790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431790/0	66	370,66		2.615.510,40-
28/05/2020	725096	PGTO. DOC 000000431792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431792/0	66	919,34		2.614.591,06-
28/05/2020	725106	PGTO. DOC 000000431793/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431793/0	66	183,81		2.614.407,25-
28/05/2020	725100	PGTO. DOC 000000431794/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431794/0	66	299,90		2.614.107,35-

28/05/2020	725091	PGTO. DOC 000000431796/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431796/0 66	1.312,30	2.612.795,05-
28/05/2020	725097	PGTO. DOC 000000431797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431797/0 66	648,11	2.612.146,94-
28/05/2020	725107	PGTO. DOC 000000431798/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431798/0 66	53,76	2.612.093,18-
28/05/2020	724744	PGTO. DOC 000000431799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431799/0 66	13,44	2.612.079,74-
28/05/2020	725124	PGTO. DOC 000000431800/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431800/0 66	13,44	2.612.066,30-
28/05/2020	725114	PGTO. DOC 000000431801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431801/0 66	26,88	2.612.039,42-
28/05/2020	725112	PGTO. DOC 000000431802/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431802/0 66	40,32	2.611.999,10-
28/05/2020	725121	PGTO. DOC 000000431803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431803/0 66	13,44	2.611.985,66-
28/05/2020	724743	PGTO. DOC 000000431805/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431805/0 66	13,44	2.611.972,22-
28/05/2020	725113	PGTO. DOC 000000431806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431806/0 66	26,88	2.611.945,34-
28/05/2020	725111	PGTO. DOC 000000431807/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431807/0 66	40,32	2.611.905,02-
28/05/2020	725098	PGTO. DOC 000000431808/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431808/0 66	648,11	2.611.256,91-
28/05/2020	725116	PGTO. DOC 000000431809/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431809/0 66	26,88	2.611.230,03-
28/05/2020	725109	PGTO. DOC 000000431810/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431810/0 66	40,32	2.611.189,71-
28/05/2020	725110	PGTO. DOC 000000431811/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431811/0 66	40,32	2.611.149,39-
28/05/2020	725120	PGTO. DOC 000000431813/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431813/0 66	13,44	2.611.135,95-
28/05/2020	725119	PGTO. DOC 000000431815/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431815/0 66	26,88	2.611.109,07-
28/05/2020	725117	PGTO. DOC 000000431818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431818/0 66	26,88	2.611.082,19-
28/05/2020	725104	PGTO. DOC 000000431820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431820/0 66	211,04	2.610.871,15-
28/05/2020	725377	PGTO. DOC 000000431821/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431821/0 66	40,32	2.610.830,83-
28/05/2020	725374	PGTO. DOC 000000431822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431822/0 66	80,64	2.610.750,19-
28/05/2020	725379	PGTO. DOC 000000431824/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431824/0 66	26,88	2.610.723,31-
28/05/2020	725380	PGTO. DOC 000000431825/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431825/0 66	26,88	2.610.696,43-
28/05/2020	725348	PGTO. DOC 000000431826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431826/0 66	731,94	2.609.964,49-
28/05/2020	725360	PGTO. DOC 000000431829/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431829/0 66	336,45	2.609.628,04-
28/05/2020	725376	PGTO. DOC 000000431830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431830/0 66	54,59	2.609.573,45-
28/05/2020	725373	PGTO. DOC 000000431832/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000431832/0 66	84,96	2.609.488,49-
28/05/2020	725372	PGTO. DOC 000000431839/01, SINT			

28/05/2020	725368	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431839/01, SINT	000000431839/0 66	102,92	2.609.385,57-
28/05/2020	725366	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431841/01, SINT	000000431841/0 66	180,58	2.609.204,99-
28/05/2020	725378	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431843/01, SINT	000000431843/0 66	197,60	2.609.007,39-
28/05/2020	725375	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431845/01, SINT	000000431845/0 66	35,76	2.608.971,63-
28/05/2020	725371	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431847/01, SINT	000000431847/0 66	55,42	2.608.916,21-
28/05/2020	725356	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431849/01, SINT	000000431849/0 66	102,92	2.608.813,29-
28/05/2020	725343	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431850/01, SINT	000000431850/0 66	525,02	2.608.288,27-
28/05/2020	725353	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431915/01, SINT	000000431915/0 66	3.778,15	2.604.510,12-
28/05/2020	725359	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431916/01, SINT	000000431916/0 66	640,12	2.603.870,00-
28/05/2020	725355	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431917/01, SINT	000000431917/0 66	342,10	2.603.527,90-
28/05/2020	725361	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431919/01, SINT	000000431919/0 66	613,24	2.602.914,66-
28/05/2020	725363	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431921/01, SINT	000000431921/0 66	304,78	2.602.609,88-
28/05/2020	725370	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431924/01, SINT	000000431924/0 66	288,71	2.602.321,17-
28/05/2020	725344	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431927/01, SINT	000000431927/0 66	156,45	2.602.164,72-
28/05/2020	725350	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431930/01, SINT	000000431930/0 66	1.096,39	2.601.068,33-
28/05/2020	725358	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431935/01, SINT	000000431935/0 66	686,87	2.600.381,46-
28/05/2020	725369	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431937/01, SINT	000000431937/0 66	355,54	2.600.025,92-
28/05/2020	725352	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431940/01, SINT	000000431940/0 66	176,11	2.599.849,81-
28/05/2020	725351	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431941/01, SINT	000000431941/0 66	648,11	2.599.201,70-
28/05/2020	725367	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431943/01, SINT	000000431943/0 66	673,52	2.598.528,18-
28/05/2020	725347	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431947/01, SINT	000000431947/0 66	197,25	2.598.330,93-
28/05/2020	725357	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431949/01, SINT	000000431949/0 66	764,34	2.597.566,59-
28/05/2020	725354	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431950/01, SINT	000000431950/0 66	363,59	2.597.203,00-
28/05/2020	725349	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431951/01, SINT	000000431951/0 66	628,15	2.596.574,85-
28/05/2020	725345	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431953/01, SINT	000000431953/0 66	701,23	2.595.873,62-
28/05/2020	725362	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431962/01, SINT	000000431962/0 66	1.096,39	2.594.777,23-
28/05/2020	725364	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431963/01, SINT	000000431963/0 66	296,13	2.594.481,10-
28/05/2020	725364	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431964/01, SINT	000000431964/0 66		

28/05/2020	725346	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000431964/0 66	275,48	2.594.205,62-
28/05/2020	725365	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000431969/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000431965/0 66	936,58	2.593.269,04-
28/05/2020	725446	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000431969/0 66	275,48	2.592.993,56-
28/05/2020	725440	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432269/0 66	183,81	2.592.809,75-
28/05/2020	725439	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432270/0 66	648,11	2.592.161,64-
28/05/2020	725438	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432271/0 66	648,11	2.591.513,53-
28/05/2020	725428	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432272/0 66	648,11	2.590.865,42-
28/05/2020	725445	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432273/0 66	1.054,91	2.589.810,51-
28/05/2020	725450	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432274/0 66	288,71	2.589.521,80-
28/05/2020	725449	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432275/0 66	40,32	2.589.481,48-
28/05/2020	725456	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432276/0 66	40,32	2.589.441,16-
28/05/2020	724736	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432277/0 66	13,44	2.589.427,72-
28/05/2020	724746	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432307/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432278/0 66	648,11	2.588.779,61-
28/05/2020	724742	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432308/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432307/0 66	13,44	2.588.766,17-
28/05/2020	724718	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432310/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432308/0 66	118,06	2.588.648,11-
28/05/2020	724734	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432310/0 66	1.163,90	2.587.484,21-
28/05/2020	724726	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432314/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432313/0 66	648,11	2.586.836,10-
28/05/2020	724735	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432314/0 66	777,78	2.586.058,32-
28/05/2020	725243	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432322/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432315/0 66	648,11	2.585.410,21-
28/05/2020	725264	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432323/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432322/0 66	1.163,90	2.584.246,31-
28/05/2020	725268	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432327/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432323/0 66	648,11	2.583.598,20-
28/05/2020	725272	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432327/0 66	648,11	2.582.950,09-
28/05/2020	725287	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432329/0 66	648,11	2.582.301,98-
28/05/2020	725286	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432341/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432339/0 66	275,48	2.582.026,50-
28/05/2020	725261	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432341/0 66	288,71	2.581.737,79-
28/05/2020	725245	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432343/0 66	764,34	2.580.973,45-
28/05/2020	725284	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432345/0 66	1.163,90	2.579.809,55-
		, MATERIAL CIRURGICO - HUGO	000000432347/0 66	296,13	2.579.513,42-

28/05/2020	725254	PGTO. DOC 000000432348/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432348/0	66	936,58	2.578.576,84-
28/05/2020	725258	PGTO. DOC 000000432351/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432351/0	66	936,58	2.577.640,26-
28/05/2020	725249	PGTO. DOC 000000432352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432352/0	66	1.060,47	2.576.579,79-
28/05/2020	725281	PGTO. DOC 000000432354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432354/0	66	367,62	2.576.212,17-
28/05/2020	725291	PGTO. DOC 000000432355/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432355/0	66	148,40	2.576.063,77-
28/05/2020	725247	PGTO. DOC 000000432358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432358/0	66	1.096,39	2.574.967,38-
28/05/2020	725289	PGTO. DOC 000000432360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432360/0	66	183,81	2.574.783,57-
28/05/2020	725265	PGTO. DOC 000000432362/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432362/0	66	648,11	2.574.135,46-
28/05/2020	725263	PGTO. DOC 000000432363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432363/0	66	661,55	2.573.473,91-
28/05/2020	725257	PGTO. DOC 000000432364/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432364/0	66	936,58	2.572.537,33-
28/05/2020	725277	PGTO. DOC 000000432365/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432365/0	66	648,11	2.571.889,22-
28/05/2020	725256	PGTO. DOC 000000432366/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432366/0	66	936,58	2.570.952,64-
28/05/2020	725283	PGTO. DOC 000000432367/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432367/0	66	299,90	2.570.652,74-
28/05/2020	725246	PGTO. DOC 000000432369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432369/0	66	1.120,00	2.569.532,74-
28/05/2020	725252	PGTO. DOC 000000432370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432370/0	66	989,15	2.568.543,59-
28/05/2020	725253	PGTO. DOC 000000432371/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432371/0	66	936,58	2.567.607,01-
28/05/2020	725248	PGTO. DOC 000000432373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432373/0	66	1.096,39	2.566.510,62-
28/05/2020	725266	PGTO. DOC 000000432374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432374/0	66	648,11	2.565.862,51-
28/05/2020	725275	PGTO. DOC 000000432375/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432375/0	66	648,11	2.565.214,40-
28/05/2020	725269	PGTO. DOC 000000432381/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432381/0	66	648,11	2.564.566,29-
28/05/2020	725285	PGTO. DOC 000000432384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432384/0	66	288,71	2.564.277,58-
28/05/2020	725271	PGTO. DOC 000000432387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432387/0	66	648,11	2.563.629,47-
28/05/2020	725255	PGTO. DOC 000000432388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432388/0	66	936,58	2.562.692,89-
28/05/2020	725279	PGTO. DOC 000000432413/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432413/0	66	437,11	2.562.255,78-
28/05/2020	725276	PGTO. DOC 000000432415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432415/0	66	648,11	2.561.607,67-
28/05/2020	725290	PGTO. DOC 000000432416/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432416/0	66	176,11	2.561.431,56-
28/05/2020	725244	PGTO. DOC 000000432418/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432418/0	66	1.163,90	2.560.267,66-
28/05/2020	725241	PGTO. DOC 000000432419/01, SINT				



28/05/2020	725262	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432419/01, SINT	000000432419/0 66	1.312,30	2.558.955,36-
28/05/2020	725251	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432421/01, SINT	000000432420/0 66	764,34	2.558.191,02-
28/05/2020	725288	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432448/01, SINT	000000432421/0 66	1.054,91	2.557.136,11-
28/05/2020	725280	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432450/01, SINT	000000432448/0 66	233,36	2.556.902,75-
28/05/2020	725267	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432452/01, SINT	000000432450/0 66	423,88	2.556.478,87-
28/05/2020	725278	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432454/01, SINT	000000432452/0 66	648,11	2.555.830,76-
28/05/2020	725282	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432457/01, SINT	000000432454/0 66	614,71	2.555.216,05-
28/05/2020	725260	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432461/01, SINT	000000432457/0 66	326,00	2.554.890,05-
28/05/2020	725259	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432463/01, SINT	000000432461/0 66	777,78	2.554.112,27-
28/05/2020	725242	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432466/01, SINT	000000432463/0 66	836,26	2.553.276,01-
28/05/2020	725273	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432469/01, SINT	000000432466/0 66	1.296,22	2.551.979,79-
28/05/2020	725274	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432471/01, SINT	000000432469/0 66	648,11	2.551.331,68-
28/05/2020	725250	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432474/01, SINT	000000432471/0 66	648,11	2.550.683,57-
28/05/2020	725270	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432495/01, SINT	000000432474/0 66	1.054,91	2.549.628,66-
28/05/2020	724793	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432496/01, SINT	000000432495/0 66	648,11	2.548.980,55-
28/05/2020	724810	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432498/01, SINT	000000432496/0 66	1.096,39	2.547.884,16-
28/05/2020	724783	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432499/01, SINT	000000432498/0 66	588,54	2.547.295,62-
28/05/2020	724812	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432500/01, SINT	000000432499/0 66	3.778,15	2.543.517,47-
28/05/2020	724811	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432501/01, SINT	000000432500/0 66	474,09	2.543.043,38-
28/05/2020	724788	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432503/01, SINT	000000432501/0 66	510,59	2.542.532,79-
28/05/2020	724820	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432504/01, SINT	000000432503/0 66	1.266,82	2.541.265,97-
28/05/2020	724813	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432505/01, SINT	000000432504/0 66	288,92	2.540.977,05-
28/05/2020	724797	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432506/01, SINT	000000432505/0 66	354,49	2.540.622,56-
28/05/2020	724824	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432521/01, SINT	000000432506/0 66	936,58	2.539.685,98-
28/05/2020	724808	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432526/01, SINT	000000432521/0 66	204,06	2.539.481,92-
28/05/2020	724802	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432529/01, SINT	000000432526/0 66	614,71	2.538.867,21-
28/05/2020	724803	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432531/01, SINT	000000432529/0 66	648,11	2.538.219,10-
		ESE COMERCIAL HOSPITALAR EIRELI			

28/05/2020	724787	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432531/0 66	648,11	2.537.570,99-
28/05/2020	724800	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432535/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432533/0 66	1.296,22	2.536.274,77-
28/05/2020	724790	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432535/0 66	905,90	2.535.368,87-
28/05/2020	724806	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432562/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432536/0 66	1.163,90	2.534.204,97-
28/05/2020	724805	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432563/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432562/0 66	648,11	2.533.556,86-
28/05/2020	724825	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432565/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432563/0 66	648,11	2.532.908,75-
28/05/2020	724791	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432566/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432565/0 66	183,81	2.532.724,94-
28/05/2020	724804	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432567/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432566/0 66	1.163,90	2.531.561,04-
28/05/2020	724798	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432567/0 66	648,11	2.530.912,93-
28/05/2020	724795	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432570/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432569/0 66	936,58	2.529.976,35-
28/05/2020	724817	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432571/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432570/0 66	1.096,39	2.528.879,96-
28/05/2020	724815	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432571/0 66	299,90	2.528.580,06-
28/05/2020	724822	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432572/0 66	326,00	2.528.254,06-
28/05/2020	724792	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432579/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432578/0 66	288,71	2.527.965,35-
28/05/2020	724799	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432580/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432579/0 66	1.096,39	2.526.868,96-
28/05/2020	724821	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432580/0 66	936,58	2.525.932,38-
28/05/2020	724818	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432583/0 66	288,71	2.525.643,67-
28/05/2020	724827	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432586/0 66	296,13	2.525.347,54-
28/05/2020	724826	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432587/0 66	83,13	2.525.264,41-
28/05/2020	724807	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432588/0 66	183,81	2.525.080,60-
28/05/2020	724809	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432590/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432589/0 66	614,71	2.524.465,89-
28/05/2020	724814	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432590/0 66	588,61	2.523.877,28-
28/05/2020	724816	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432591/0 66	326,78	2.523.550,50-
28/05/2020	724819	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432592/0 66	315,80	2.523.234,70-
28/05/2020	724785	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432948/0 66	296,13	2.522.938,57-
28/05/2020	724794	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432949/0 66	2.327,80	2.520.610,77-
28/05/2020	724786	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000432951/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000432950/0 66	1.096,39	2.519.514,38-
		, MATERIAL CIRURGICO - HUGO	000000432951/0 66	1.455,54	2.518.058,84-

28/05/2020	724796	PGTO. DOC 000000432955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432955/0 66	1.096,39	2.516.962,45-
28/05/2020	724789	PGTO. DOC 000000432956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432956/0 66	1.163,90	2.515.798,55-
28/05/2020	724828	PGTO. DOC 000000432957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432957/0 66	80,64	2.515.717,91-
28/05/2020	724801	PGTO. DOC 000000432958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432958/0 66	731,94	2.514.985,97-
28/05/2020	724831	PGTO. DOC 000000432959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432959/0 66	30,68	2.514.955,29-
28/05/2020	724830	PGTO. DOC 000000432961/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432961/0 66	35,76	2.514.919,53-
28/05/2020	724829	PGTO. DOC 000000432962/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432962/0 66	53,76	2.514.865,77-
28/05/2020	724823	PGTO. DOC 000000432963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432963/0 66	276,20	2.514.589,57-
28/05/2020	724784	PGTO. DOC 000000432964/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000432964/0 66	3.778,15	2.510.811,42-
28/05/2020	725105	PGTO. DOC 000000433081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433081/0 66	183,81	2.510.627,61-
28/05/2020	725102	PGTO. DOC 000000433082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433082/0 66	275,48	2.510.352,13-
28/05/2020	725118	PGTO. DOC 000000433084/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433084/0 66	26,88	2.510.325,25-
28/05/2020	725095	PGTO. DOC 000000433085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433085/0 66	1.050,04	2.509.275,21-
28/05/2020	725123	PGTO. DOC 000000433087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433087/0 66	13,44	2.509.261,77-
28/05/2020	725126	PGTO. DOC 000000433088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433088/0 66	13,44	2.509.248,33-
28/05/2020	725122	PGTO. DOC 000000433092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433092/0 66	13,44	2.509.234,89-
28/05/2020	725600	PGTO. DOC 000000433094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433094/0 66	13,44	2.509.221,45-
28/05/2020	725581	PGTO. DOC 000000433256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433256/0 66	648,11	2.508.573,34-
28/05/2020	725580	PGTO. DOC 000000433264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433264/0 66	648,11	2.507.925,23-
28/05/2020	725586	PGTO. DOC 000000433265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433265/0 66	296,13	2.507.629,10-
28/05/2020	725579	PGTO. DOC 000000433266/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433266/0 66	648,11	2.506.980,99-
28/05/2020	725577	PGTO. DOC 000000433269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433269/0 66	648,11	2.506.332,88-
28/05/2020	725578	PGTO. DOC 000000433271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433271/0 66	648,11	2.505.684,77-
28/05/2020	725101	PGTO. DOC 000000433273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433273/0 66	299,90	2.505.384,87-
28/05/2020	725094	PGTO. DOC 000000433274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433274/0 66	1.054,91	2.504.329,96-
28/05/2020	725092	PGTO. DOC 000000433277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433277/0 66	1.163,90	2.503.166,06-
28/05/2020	725093	PGTO. DOC 000000433280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000433280/0 66	1.163,90	2.502.002,16-
28/05/2020	725115	PGTO. DOC 000000433283/01, SINT			

28/05/2020	725108	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000433286/01, SINT	000000433283/0 66	26,88	2.501.975,28-
28/05/2020	725125	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000433288/01, SINT	000000433286/0 66	53,76	2.501.921,52-
28/05/2020	724980	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434151/01, SINT	000000433288/0 66	13,44	2.501.908,08-
28/05/2020	725001	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434152/01, SINT	000000434151/0 66	422,08	2.501.486,00-
28/05/2020	724999	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434153/01, SINT	000000434152/0 66	13,44	2.501.472,56-
28/05/2020	724965	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434154/01, SINT	000000434153/0 66	13,44	2.501.459,12-
28/05/2020	724996	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434155/01, SINT	000000434154/0 66	3.668,48	2.497.790,64-
28/05/2020	724982	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434156/01, SINT	000000434155/0 66	68,86	2.497.721,78-
28/05/2020	724976	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434157/01, SINT	000000434156/0 66	334,05	2.497.387,73-
28/05/2020	724977	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434158/01, SINT	000000434157/0 66	648,11	2.496.739,62-
28/05/2020	724985	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434159/01, SINT	000000434158/0 66	648,11	2.496.091,51-
28/05/2020	724988	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434160/01, SINT	000000434159/0 66	313,34	2.495.778,17-
28/05/2020	724992	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434162/01, SINT	000000434160/0 66	296,13	2.495.482,04-
28/05/2020	724973	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434163/01, SINT	000000434162/0 66	183,81	2.495.298,23-
28/05/2020	724979	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434164/01, SINT	000000434163/0 66	764,34	2.494.533,89-
28/05/2020	724981	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434165/01, SINT	000000434164/0 66	614,71	2.493.919,18-
28/05/2020	724990	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434166/01, SINT	000000434165/0 66	389,65	2.493.529,53-
28/05/2020	724991	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434167/01, SINT	000000434166/0 66	197,25	2.493.332,28-
28/05/2020	724994	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434168/01, SINT	000000434167/0 66	197,25	2.493.135,03-
28/05/2020	724966	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434169/01, SINT	000000434168/0 66	156,45	2.492.978,58-
28/05/2020	724967	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434170/01, SINT	000000434169/0 66	1.096,39	2.491.882,19-
28/05/2020	724987	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434171/01, SINT	000000434170/0 66	1.096,39	2.490.785,80-
28/05/2020	724974	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434178/01, SINT	000000434171/0 66	296,13	2.490.489,67-
28/05/2020	724993	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434180/01, SINT	000000434178/0 66	764,34	2.489.725,33-
28/05/2020	724995	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434181/01, SINT	000000434180/0 66	176,11	2.489.549,22-
28/05/2020	724989	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434182/01, SINT	000000434181/0 66	148,40	2.489.400,82-
28/05/2020	724978	ESE COMERCIAL HOSPITALAR EIRELI	000000434182/0 66	288,71	2.489.112,11-
28/05/2020	724978	ESE COMERCIAL HOSPITALAR EIRELI	000000434183/01, SINT		

28/05/2020	724969	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434183/0 66	614,71	2.488.497,40-
28/05/2020	724998	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434184/0 66	1.096,39	2.487.401,01-
28/05/2020	724997	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434185/0 66	26,88	2.487.374,13-
28/05/2020	725000	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434186/0 66	40,32	2.487.333,81-
28/05/2020	724972	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434188/0 66	13,44	2.487.320,37-
28/05/2020	725522	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434190/0 66	989,15	2.486.331,22-
28/05/2020	724971	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434199/0 66	154,38	2.486.176,84-
28/05/2020	724983	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434200/0 66	1.047,90	2.485.128,94-
28/05/2020	724970	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434204/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434202/0 66	326,00	2.484.802,94-
28/05/2020	724968	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434204/0 66	1.096,39	2.483.706,55-
28/05/2020	724984	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434205/0 66	1.096,39	2.482.610,16-
28/05/2020	724986	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434207/0 66	326,00	2.482.284,16-
28/05/2020	724975	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434208/0 66	299,90	2.481.984,26-
28/05/2020	725062	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434210/0 66	705,00	2.481.279,26-
28/05/2020	725046	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434211/0 66	296,13	2.480.983,13-
28/05/2020	725044	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434213/0 66	989,15	2.479.993,98-
28/05/2020	725043	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434214/0 66	1.096,39	2.478.897,59-
28/05/2020	725042	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434224/0 66	1.296,22	2.477.601,37-
28/05/2020	725059	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434225/0 66	1.296,22	2.476.305,15-
28/05/2020	725056	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434227/0 66	525,02	2.475.780,13-
28/05/2020	725047	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434228/0 66	615,42	2.475.164,71-
28/05/2020	725051	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434229/0 66	661,55	2.474.503,16-
28/05/2020	725054	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434231/0 66	648,11	2.473.855,05-
28/05/2020	725049	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434232/0 66	648,11	2.473.206,94-
28/05/2020	725050	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434233/0 66	648,11	2.472.558,83-
28/05/2020	725055	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434234/0 66	648,11	2.471.910,72-
28/05/2020	725057	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434235/0 66	648,11	2.471.262,61-
		, MATERIAL CIRURGICO - HUGO	000000434236/0 66	561,66	2.470.700,95-

28/05/2020	725058	PGTO. DOC 000000434237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434237/0	66	561,66	2.470.139,29-
28/05/2020	725053	PGTO. DOC 000000434238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434238/0	66	648,11	2.469.491,18-
28/05/2020	725061	PGTO. DOC 000000434242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434242/0	66	296,13	2.469.195,05-
28/05/2020	725064	PGTO. DOC 000000434243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434243/0	66	288,71	2.468.906,34-
28/05/2020	725040	PGTO. DOC 000000434244/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434244/0	66	3.180,27	2.465.726,07-
28/05/2020	725039	PGTO. DOC 000000434245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434245/0	66	3.778,15	2.461.947,92-
28/05/2020	725060	PGTO. DOC 000000434247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434247/0	66	299,90	2.461.648,02-
28/05/2020	725045	PGTO. DOC 000000434250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434250/0	66	1.096,39	2.460.551,63-
28/05/2020	725582	PGTO. DOC 000000434251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434251/0	66	614,71	2.459.936,92-
28/05/2020	725063	PGTO. DOC 000000434252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434252/0	66	296,13	2.459.640,79-
28/05/2020	725052	PGTO. DOC 000000434253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434253/0	66	648,11	2.458.992,68-
28/05/2020	725048	PGTO. DOC 000000434256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434256/0	66	648,11	2.458.344,57-
28/05/2020	725041	PGTO. DOC 000000434257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434257/0	66	2.813,23	2.455.531,34-
28/05/2020	725526	PGTO. DOC 000000434291/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434291/0	66	26,88	2.455.504,46-
28/05/2020	725597	PGTO. DOC 000000434293/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434293/0	66	26,88	2.455.477,58-
28/05/2020	725598	PGTO. DOC 000000434294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434294/0	66	13,44	2.455.464,14-
28/05/2020	725573	PGTO. DOC 000000434296/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434296/0	66	936,58	2.454.527,56-
28/05/2020	724902	PGTO. DOC 000000434396/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434396/0	66	296,13	2.454.231,43-
28/05/2020	724898	PGTO. DOC 000000434397/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434397/0	66	561,66	2.453.669,77-
28/05/2020	724886	PGTO. DOC 000000434399/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434399/0	66	1.096,39	2.452.573,38-
28/05/2020	724887	PGTO. DOC 000000434400/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434400/0	66	989,15	2.451.584,23-
28/05/2020	724901	PGTO. DOC 000000434402/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434402/0	66	391,63	2.451.192,60-
28/05/2020	724897	PGTO. DOC 000000434403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434403/0	66	648,11	2.450.544,49-
28/05/2020	724725	PGTO. DOC 000000434405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434405/0	66	777,78	2.449.766,71-
28/05/2020	724888	PGTO. DOC 000000434406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434406/0	66	936,58	2.448.830,13-
28/05/2020	724881	PGTO. DOC 000000434407/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434407/0	66	3.778,15	2.445.051,98-
28/05/2020	724720	PGTO. DOC 000000434419/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000434419/0	66	1.096,39	2.443.955,59-
28/05/2020	725179	PGTO. DOC 000000434420/01, SINT				

28/05/2020	724738	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434420/01, SINT	000000434420/0 66	326,00	2.443.629,59-
28/05/2020	725164	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434422/01, SINT	000000434421/0 66	315,59	2.443.314,00-
28/05/2020	725174	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434423/01, SINT	000000434422/0 66	1.607,25	2.441.706,75-
28/05/2020	724732	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434424/01, SINT	000000434423/0 66	648,11	2.441.058,64-
28/05/2020	724730	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434426/01, SINT	000000434424/0 66	648,11	2.440.410,53-
28/05/2020	724716	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434427/01, SINT	000000434426/0 66	648,11	2.439.762,42-
28/05/2020	724729	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434428/01, SINT	000000434427/0 66	1.209,77	2.438.552,65-
28/05/2020	724737	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434429/01, SINT	000000434428/0 66	648,11	2.437.904,54-
28/05/2020	724741	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434430/01, SINT	000000434429/0 66	334,05	2.437.570,49-
28/05/2020	724739	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434431/01, SINT	000000434430/0 66	231,53	2.437.338,96-
28/05/2020	724724	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434432/01, SINT	000000434431/0 66	235,88	2.437.103,08-
28/05/2020	725172	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434439/01, SINT	000000434432/0 66	845,36	2.436.257,72-
28/05/2020	725170	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434440/01, SINT	000000434439/0 66	648,11	2.435.609,61-
28/05/2020	725168	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434441/01, SINT	000000434440/0 66	648,11	2.434.961,50-
28/05/2020	725167	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434444/01, SINT	000000434441/0 66	936,58	2.434.024,92-
28/05/2020	724899	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434445/01, SINT	000000434444/0 66	936,58	2.433.088,34-
28/05/2020	724882	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434446/01, SINT	000000434445/0 66	551,47	2.432.536,87-
28/05/2020	724916	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434448/01, SINT	000000434446/0 66	2.513,33	2.430.023,54-
28/05/2020	724905	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434449/01, SINT	000000434448/0 66	57,56	2.429.965,98-
28/05/2020	724904	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434450/01, SINT	000000434449/0 66	236,24	2.429.729,74-
28/05/2020	724892	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434725/01, SINT	000000434450/0 66	270,87	2.429.458,87-
28/05/2020	724910	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434727/01, SINT	000000434725/0 66	661,55	2.428.797,32-
28/05/2020	724907	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434728/01, SINT	000000434727/0 66	148,40	2.428.648,92-
28/05/2020	724909	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434731/01, SINT	000000434728/0 66	183,81	2.428.465,11-
28/05/2020	724900	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434735/01, SINT	000000434731/0 66	176,11	2.428.289,00-
28/05/2020	724896	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434741/01, SINT	000000434735/0 66	510,59	2.427.778,41-
28/05/2020	725187	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434743/01, SINT	000000434741/0 66	648,11	2.427.130,30-

28/05/2020	724922	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434744/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434743/0 66	39,00	2.427.091,30-
28/05/2020	724920	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434744/0 66	13,00	2.427.078,30-
28/05/2020	724921	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434747/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434746/0 66	39,00	2.427.039,30-
28/05/2020	724917	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434747/0 66	28,78	2.427.010,52-
28/05/2020	724915	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434752/0 66	55,42	2.426.955,10-
28/05/2020	724906	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434756/0 66	71,52	2.426.883,58-
28/05/2020	724919	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434758/0 66	231,84	2.426.651,74-
28/05/2020	725178	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434775/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434761/0 66	52,00	2.426.599,74-
28/05/2020	724914	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434779/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434775/0 66	604,30	2.425.995,44-
28/05/2020	724728	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434804/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434779/0 66	80,64	2.425.914,80-
28/05/2020	724884	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434814/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434804/0 66	648,11	2.425.266,69-
28/05/2020	724895	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434816/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434814/0 66	1.296,22	2.423.970,47-
28/05/2020	724893	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434817/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434816/0 66	648,11	2.423.322,36-
28/05/2020	724745	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434817/0 66	648,11	2.422.674,25-
28/05/2020	724713	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434818/0 66	13,44	2.422.660,81-
28/05/2020	725448	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434820/0 66	3.778,15	2.418.882,66-
28/05/2020	725455	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434965/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434963/0 66	40,32	2.418.842,34-
28/05/2020	725451	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434977/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434965/0 66	13,44	2.418.828,90-
28/05/2020	725588	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434977/0 66	40,32	2.418.788,58-
28/05/2020	725447	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000434997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434983/0 66	232,72	2.418.555,86-
28/05/2020	724733	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000434997/0 66	53,76	2.418.502,10-
28/05/2020	724714	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435080/0 66	648,11	2.417.853,99-
28/05/2020	724721	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435081/0 66	1.363,42	2.416.490,57-
28/05/2020	724722	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435082/0 66	1.096,39	2.415.394,18-
28/05/2020	724717	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435085/0 66	1.096,39	2.414.297,79-
28/05/2020	724719	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435086/0 66	1.163,90	2.413.133,89-
28/05/2020	724723	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435087/0 66	1.163,90	2.411.969,99-
		, MATERIAL CIRURGICO - HUGO	000000435088/0 66	936,58	2.411.033,41-



28/05/2020	724740	PGTO. DOC 000000435089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435089/0 66	235,88	2.410.797,53-
28/05/2020	724715	PGTO. DOC 000000435091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435091/0 66	1.296,22	2.409.501,31-
28/05/2020	724731	PGTO. DOC 000000435092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435092/0 66	648,11	2.408.853,20-
28/05/2020	724908	PGTO. DOC 000000435094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435094/0 66	183,81	2.408.669,39-
28/05/2020	724727	PGTO. DOC 000000435100/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435100/0 66	731,94	2.407.937,45-
28/05/2020	725595	PGTO. DOC 000000435232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435232/0 66	40,32	2.407.897,13-
28/05/2020	725567	PGTO. DOC 000000435234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435234/0 66	3.778,15	2.404.118,98-
28/05/2020	725593	PGTO. DOC 000000435236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435236/0 66	40,32	2.404.078,66-
28/05/2020	725594	PGTO. DOC 000000435237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435237/0 66	40,32	2.404.038,34-
28/05/2020	725493	PGTO. DOC 000000435240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435240/0 66	2.241,70	2.401.796,64-
28/05/2020	725599	PGTO. DOC 000000435241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435241/0 66	13,44	2.401.783,20-
28/05/2020	725514	PGTO. DOC 000000435243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435243/0 66	308,76	2.401.474,44-
28/05/2020	725589	PGTO. DOC 000000435281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435281/0 66	197,25	2.401.277,19-
28/05/2020	725513	PGTO. DOC 000000435282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435282/0 66	315,59	2.400.961,60-
28/05/2020	725575	PGTO. DOC 000000435284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435284/0 66	764,34	2.400.197,26-
28/05/2020	725574	PGTO. DOC 000000435286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435286/0 66	936,58	2.399.260,68-
28/05/2020	725494	PGTO. DOC 000000435287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435287/0 66	1.296,22	2.397.964,46-
28/05/2020	725592	PGTO. DOC 000000435288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435288/0 66	148,40	2.397.816,06-
28/05/2020	725587	PGTO. DOC 000000435289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435289/0 66	235,88	2.397.580,18-
28/05/2020	725516	PGTO. DOC 000000435291/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435291/0 66	299,90	2.397.280,28-
28/05/2020	725569	PGTO. DOC 000000435292/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435292/0 66	1.120,00	2.396.160,28-
28/05/2020	725572	PGTO. DOC 000000435294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435294/0 66	936,58	2.395.223,70-
28/05/2020	725585	PGTO. DOC 000000435297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435297/0 66	315,59	2.394.908,11-
28/05/2020	725425	PGTO. DOC 000000435352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435352/0 66	1.096,39	2.393.811,72-
28/05/2020	725571	PGTO. DOC 000000435356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435356/0 66	1.010,56	2.392.801,16-
28/05/2020	725590	PGTO. DOC 000000435358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435358/0 66	183,81	2.392.617,35-
28/05/2020	725583	PGTO. DOC 000000435363/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000435363/0 66	534,97	2.392.082,38-
28/05/2020	725520	PGTO. DOC 000000435408/01, SINT			

28/05/2020	725500	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435408/01, SINT	000000435408/0 66	183,81	2.391.898,57-
28/05/2020	724889	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435412/01, SINT	000000435410/0 66	936,58	2.390.961,99-
28/05/2020	724890	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435414/01, SINT	000000435412/0 66	936,58	2.390.025,41-
28/05/2020	725498	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435415/01, SINT	000000435414/0 66	936,58	2.389.088,83-
28/05/2020	724894	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435417/01, SINT	000000435415/0 66	936,58	2.388.152,25-
28/05/2020	725528	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435418/01, SINT	000000435417/0 66	648,11	2.387.504,14-
28/05/2020	724918	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435419/01, SINT	000000435418/0 66	13,44	2.387.490,70-
28/05/2020	725502	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435503/01, SINT	000000435419/0 66	53,76	2.387.436,94-
28/05/2020	725497	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435505/01, SINT	000000435503/0 66	715,55	2.386.721,39-
28/05/2020	724891	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435507/01, SINT	000000435505/0 66	1.096,39	2.385.625,00-
28/05/2020	725512	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435510/01, SINT	000000435507/0 66	764,34	2.384.860,66-
28/05/2020	725499	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435512/01, SINT	000000435510/0 66	350,15	2.384.510,51-
28/05/2020	724883	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435514/01, SINT	000000435512/0 66	936,58	2.383.573,93-
28/05/2020	725510	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435516/01, SINT	000000435514/0 66	1.944,33	2.381.629,60-
28/05/2020	724913	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435533/01, SINT	000000435516/0 66	648,11	2.380.981,49-
28/05/2020	724912	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435536/01, SINT	000000435533/0 66	136,24	2.380.845,25-
28/05/2020	725511	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435538/01, SINT	000000435536/0 66	146,64	2.380.698,61-
28/05/2020	724903	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435541/01, SINT	000000435538/0 66	588,54	2.380.110,07-
28/05/2020	725503	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435542/01, SINT	000000435541/0 66	288,71	2.379.821,36-
28/05/2020	725501	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435544/01, SINT	000000435542/0 66	686,87	2.379.134,49-
28/05/2020	724911	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435546/01, SINT	000000435544/0 66	764,34	2.378.370,15-
28/05/2020	724885	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435548/01, SINT	000000435546/0 66	148,40	2.378.221,75-
28/05/2020	725496	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435550/01, SINT	000000435548/0 66	1.163,90	2.377.057,85-
28/05/2020	725508	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435551/01, SINT	000000435550/0 66	1.163,90	2.375.893,95-
28/05/2020	725188	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435603/01, SINT	000000435551/0 66	648,11	2.375.245,84-
28/05/2020	725199	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435605/01, SINT	000000435603/0 66	29,94	2.375.215,90-
28/05/2020	725185	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435607/01, SINT	000000435605/0 66	13,44	2.375.202,46-

28/05/2020	725191	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435607/0 66	53,76	2.375.148,70-
28/05/2020	725193	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435608/0 66	26,88	2.375.121,82-
28/05/2020	725198	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435644/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435609/0 66	26,88	2.375.094,94-
28/05/2020	725190	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435646/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435644/0 66	13,44	2.375.081,50-
28/05/2020	725186	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435647/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435646/0 66	26,88	2.375.054,62-
28/05/2020	725163	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435647/0 66	51,10	2.375.003,52-
28/05/2020	725177	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435648/0 66	3.778,15	2.371.225,37-
28/05/2020	725173	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435650/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435649/0 66	648,11	2.370.577,26-
28/05/2020	725180	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435651/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435650/0 66	648,11	2.369.929,15-
28/05/2020	725181	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435652/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435651/0 66	302,36	2.369.626,79-
28/05/2020	725182	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435653/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435652/0 66	235,88	2.369.390,91-
28/05/2020	725183	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435654/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435653/0 66	235,88	2.369.155,03-
28/05/2020	725166	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435667/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435654/0 66	210,69	2.368.944,34-
28/05/2020	725175	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435668/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435667/0 66	1.163,90	2.367.780,44-
28/05/2020	725176	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435668/0 66	648,11	2.367.132,33-
28/05/2020	725169	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435670/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435669/0 66	648,11	2.366.484,22-
28/05/2020	725171	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435671/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435670/0 66	648,11	2.365.836,11-
28/05/2020	725165	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435671/0 66	648,11	2.365.188,00-
28/05/2020	725192	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435672/0 66	1.244,79	2.363.943,21-
28/05/2020	725195	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435740/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435736/0 66	26,88	2.363.916,33-
28/05/2020	725194	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435740/0 66	13,44	2.363.902,89-
28/05/2020	725196	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435742/0 66	26,88	2.363.876,01-
28/05/2020	725197	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435745/0 66	13,44	2.363.862,57-
28/05/2020	725189	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435752/0 66	13,44	2.363.849,13-
28/05/2020	725184	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000435757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435755/0 66	26,88	2.363.822,25-
28/05/2020	725437	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436016/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000435757/0 66	197,60	2.363.624,65-
28/05/2020	725525	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000436016/0 66	648,11	2.362.976,54-
		, MATERIAL CIRURGICO - HUGO	000000436020/0 66	35,76	2.362.940,78-

28/05/2020	725521	PGTO. DOC 000000436022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436022/0 66	180,58	2.362.760,20-
28/05/2020	725433	PGTO. DOC 000000436025/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436025/0 66	845,80	2.361.914,40-
28/05/2020	725495	PGTO. DOC 000000436043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436043/0 66	1.163,90	2.360.750,50-
28/05/2020	725507	PGTO. DOC 000000436044/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436044/0 66	648,11	2.360.102,39-
28/05/2020	725506	PGTO. DOC 000000436049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436049/0 66	648,11	2.359.454,28-
28/05/2020	725505	PGTO. DOC 000000436051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436051/0 66	648,11	2.358.806,17-
28/05/2020	725527	PGTO. DOC 000000436052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436052/0 66	26,88	2.358.779,29-
28/05/2020	725524	PGTO. DOC 000000436053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436053/0 66	40,32	2.358.738,97-
28/05/2020	725519	PGTO. DOC 000000436054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436054/0 66	221,18	2.358.517,79-
28/05/2020	725523	PGTO. DOC 000000436055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436055/0 66	154,38	2.358.363,41-
28/05/2020	725504	PGTO. DOC 000000436057/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436057/0 66	661,55	2.357.701,86-
28/05/2020	725509	PGTO. DOC 000000436065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436065/0 66	648,11	2.357.053,75-
28/05/2020	725424	PGTO. DOC 000000436066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436066/0 66	1.296,22	2.355.757,53-
28/05/2020	725434	PGTO. DOC 000000436067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436067/0 66	764,34	2.354.993,19-
28/05/2020	725444	PGTO. DOC 000000436069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436069/0 66	296,13	2.354.697,06-
28/05/2020	725432	PGTO. DOC 000000436070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436070/0 66	877,46	2.353.819,60-
28/05/2020	725591	PGTO. DOC 000000436102/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436102/0 66	183,81	2.353.635,79-
28/05/2020	725431	PGTO. DOC 000000436103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436103/0 66	936,58	2.352.699,21-
28/05/2020	725423	PGTO. DOC 000000436104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436104/0 66	1.797,21	2.350.902,00-
28/05/2020	725427	PGTO. DOC 000000436105/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436105/0 66	1.096,39	2.349.805,61-
28/05/2020	725518	PGTO. DOC 000000436106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436106/0 66	275,48	2.349.530,13-
28/05/2020	725517	PGTO. DOC 000000436108/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436108/0 66	288,92	2.349.241,21-
28/05/2020	725515	PGTO. DOC 000000436130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436130/0 66	299,90	2.348.941,31-
28/05/2020	725442	PGTO. DOC 000000436168/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436168/0 66	427,78	2.348.513,53-
28/05/2020	725584	PGTO. DOC 000000436171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436171/0 66	367,62	2.348.145,91-
28/05/2020	725570	PGTO. DOC 000000436174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436174/0 66	1.096,39	2.347.049,52-
28/05/2020	725576	PGTO. DOC 000000436177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436177/0 66	648,11	2.346.401,41-
28/05/2020	725436	PGTO. DOC 000000436179/01, SINT			

28/05/2020	725435	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436181/01, SINT	000000436179/0 66	648,11	2.345.753,30-
28/05/2020	725453	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436184/01, SINT	000000436181/0 66	648,11	2.345.105,19-
28/05/2020	725452	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436185/01, SINT	000000436184/0 66	26,00	2.345.079,19-
28/05/2020	725454	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436187/01, SINT	000000436185/0 66	26,88	2.345.052,31-
28/05/2020	725443	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436193/01, SINT	000000436187/0 66	13,44	2.345.038,87-
28/05/2020	725426	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436194/01, SINT	000000436193/0 66	299,90	2.344.738,97-
28/05/2020	725429	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436196/01, SINT	000000436194/0 66	1.096,39	2.343.642,58-
28/05/2020	725430	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436197/01, SINT	000000436196/0 66	989,15	2.342.653,43-
28/05/2020	725441	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436198/01, SINT	000000436197/0 66	936,58	2.341.716,85-
28/05/2020	725596	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436239/01, SINT	000000436198/0 66	472,52	2.341.244,33-
28/05/2020	725568	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436241/01, SINT	000000436239/0 66	40,32	2.341.204,01-
29/05/2020	726196	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 00000001095/01, VITA	000000436241/0 66	1.163,90	2.340.040,11-
29/05/2020	726227	LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO PGTO. DOC 000000002659/01, HJE	000000001095/0 66	200,72	2.339.839,39-
29/05/2020	726182	MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO PGTO. DOC 000000002782/01, IBEX	000000002659/0 66	3.422,72	2.336.416,67-
29/05/2020	726192	COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO PGTO. DOC 000000006409/01, PREM	000000002782/0 66	34.932,65	2.301.484,02-
29/05/2020	726918	IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO VALOR REF. NF. 000000006800 - P	000000006409/0 66	785,40	2.300.698,62-
29/05/2020	727681	REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO VALOR REF. NF. 000000009923 - S	000000006800 66	159,20-	2.300.857,82-
29/05/2020	726233	UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE 05/2020 - HUGO PGTO. DOC 000000015993/01, DELT	000000009923 66	780,00-	2.301.637,82-
29/05/2020	726235	A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO PGTO. DOC 000000015994/01, DELT	000000015993/0 66	1.085,43	2.300.552,39-
29/05/2020	726231	A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO PGTO. DOC 000000015995/01, DELT	000000015994/0 66	1.085,43	2.299.466,96-
29/05/2020	726228	A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO PGTO. DOC 000000015996/01, DELT	000000015995/0 66	2.170,86	2.297.296,10-
29/05/2020	726234	A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO PGTO. DOC 000000015997/01, DELT	000000015996/0 66	3.023,94	2.294.272,16-
29/05/2020	726236	A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO PGTO. DOC 000000015998/01, DELT	000000015997/0 66	1.085,43	2.293.186,73-
29/05/2020	726237	A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO PGTO. DOC 000000015999/01, DELT	000000015998/0 66	723,62	2.292.463,11-
29/05/2020	726232	A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO PGTO. DOC 000000016000/01, DELT	000000015999/0 66	180,00	2.292.283,11-
29/05/2020	726226	PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA PGTO. DOC 000000017149/01, MGB	000000016000/0 66	1.510,16	2.290.772,95-

		- EPP, MATERIAL CIRURGICO - HUGO				
29/05/2020	726225	PGTO. DOC 000000017173/01, MGB	000000017149/0	66	4.422,72	2.286.350,23-
		PRODUTOS HOSPITALARES - DISTRIB				
		DE MED GUIMARAES E BRITO LTDA				
		- EPP, MATERIAL CIRURGICO - HUGO				
			000000017173/0	66	5.922,72	2.280.427,51-
29/05/2020	726186	PGTO. DOC 000000017226/01, MGB				
		PRODUTOS HOSPITALARES - DISTRIB				
		DE MED GUIMARAES E BRITO LTDA				
		- EPP, MATERIAL CIRURGICO - HUGO				
			000000017226/0	66	3.922,72	2.276.504,79-
29/05/2020	726195	PGTO. DOC 000000017227/01, MGB				
		PRODUTOS HOSPITALARES - DISTRIB				
		DE MED GUIMARAES E BRITO LTDA				
		- EPP, MATERIAL CIRURGICO - HUGO				
			000000017227/0	66	525,02	2.275.979,77-
29/05/2020	726194	PGTO. DOC 000000017228/01, MGB				
		PRODUTOS HOSPITALARES - DISTRIB				
		DE MED GUIMARAES E BRITO LTDA				
		- EPP, MATERIAL CIRURGICO - HUGO				
			000000017228/0	66	525,02	2.275.454,75-
29/05/2020	726185	PGTO. DOC 000000017234/01, MGB				
		PRODUTOS HOSPITALARES - DISTRIB				
		DE MED GUIMARAES E BRITO LTDA				
		- EPP, MATERIAL CIRURGICO - HUGO				
			000000017234/0	66	4.479,19	2.270.975,56-
29/05/2020	726187	PGTO. DOC 000000029974/01, NUTR				
		I & QUALI COMERCIAL LTDA - ME ,				
		DIETA ENTERAL - HUGO				
			000000029974/0	66	3.705,00	2.267.270,56-
29/05/2020	726189	PGTO. DOC 000000041023/01, PRO-				
		SAUDE DISTRIB DE MEDICAMENTOS E				
		IRELI, MEDICAMENTOS - HUGO				
			000000041023/0	66	2.560,00	2.264.710,56-
29/05/2020	726224	PGTO. DOC 000000086546/01, MACO				
		M INSTRUMENTAL CIRURGICO, MATER				
		IAL HOSPITALAR - HUGO				
			000000086546/0	66	6.641,96	2.258.068,60-
29/05/2020	726188	PGTO. DOC 000000087131/01, VITT				
		A IND. E COMERCIO DE PROD. HOSP				
		. EIRELI - ME, MATERIAL HOSPITA				
		LAR - HUGO				
			000000087131/0	66	3.572,80	2.254.495,80-
29/05/2020	726191	PGTO. DOC 000000117965/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTOS - HUGO				
			000000117965/0	66	1.728,00	2.252.767,80-
29/05/2020	726913	VALOR REF. NF. 000000120549 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MEDICAMENTOS - HUGO				
			000000120549	66	2.851,20-	2.255.619,00-
29/05/2020	726920	VALOR REF. NF. 000000120687 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - MATERIAL HOSPITALAR - HUGO				
			000000120687	66	7.559,90-	2.263.178,90-
29/05/2020	726184	PGTO. DOC 000000121376/01, DIAM				
		ED LATINO AMERICA S.A, MATERIAL				
		HOSPITALAR - HUGO				
			000000121376/0	66	5.844,00	2.257.334,90-
29/05/2020	726183	PGTO. DOC 000000315234/01, IBG				
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - OXIGENI				
		O - HUGO				
			000000315234/0	66	8.963,00	2.248.371,90-
29/05/2020	726148	VALOR REF. NF. 000000317555 - I				
		BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS - NI				
		TROGENIO E OXIGENIO - HUGO				
			000000317555	66	448,45-	2.248.820,35-
29/05/2020	726146	VALOR REF. NF. 000000317557 - I				
		BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS - OXI				
		DO NITROSO, NITROGENIO E OXIGEN				
		IO - HUGO				
			000000317557	66	1.912,02-	2.250.732,37-
29/05/2020	726154	VALOR REF. NF. 000000317566 - I				
		BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - GASES MEDICINAIS - NI				
		TROGENIO E OXIGENIO - HUGO				
			000000317566	66	313,60-	2.251.045,97-
29/05/2020	726899	VALOR REF. NF. 000000334098 - P				
		OLAR FIX INDUSTRIA E COMERCIO D				
		E PROD HOSPITALARES LTDA - MATE				
		RIAL HOSPITALAR - HUGO				
			000000334098	66	831,00-	2.251.876,97-
29/05/2020	726585	VALOR REF. NF. 000000439447 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
			000000439447	66	211,04-	2.252.088,01-
29/05/2020	726589	VALOR REF. NF. 000000439449 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
			000000439449	66	2.241,70-	2.254.329,71-
29/05/2020	726619	VALOR REF. NF. 000000439451 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO				
			000000439451	66	13,44-	2.254.343,15-

29/05/2020	726625	VALOR REF. NF. 000000439453 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439453	66	26,88-	2.254.370,03-
29/05/2020	726635	VALOR REF. NF. 000000439455 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439455	66	232,72-	2.254.602,75-
29/05/2020	726637	VALOR REF. NF. 000000439456 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439456	66	26,88-	2.254.629,63-
29/05/2020	726639	VALOR REF. NF. 000000439461 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439461	66	40,32-	2.254.669,95-
29/05/2020	726641	VALOR REF. NF. 000000439463 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439463	66	148,79-	2.254.818,74-
29/05/2020	726651	VALOR REF. NF. 000000439466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439466	66	26,88-	2.254.845,62-
29/05/2020	726702	VALOR REF. NF. 000000439468 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439468	66	40,32-	2.254.885,94-
29/05/2020	726706	VALOR REF. NF. 000000439474 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439474	66	53,76-	2.254.939,70-
29/05/2020	726710	VALOR REF. NF. 000000439500 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439500	66	13,44-	2.254.953,14-
29/05/2020	726714	VALOR REF. NF. 000000439502 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439502	66	40,32-	2.254.993,46-
29/05/2020	726716	VALOR REF. NF. 000000439504 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439504	66	53,76-	2.255.047,22-
29/05/2020	726718	VALOR REF. NF. 000000439507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439507	66	40,32-	2.255.087,54-
29/05/2020	726720	VALOR REF. NF. 000000439509 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439509	66	180,58-	2.255.268,12-
29/05/2020	726722	VALOR REF. NF. 000000439510 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439510	66	26,88-	2.255.295,00-
29/05/2020	726726	VALOR REF. NF. 000000439512 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439512	66	13,44-	2.255.308,44-
29/05/2020	726728	VALOR REF. NF. 000000439515 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439515	66	67,20-	2.255.375,64-
29/05/2020	726732	VALOR REF. NF. 000000439517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439517	66	3.558,81-	2.258.934,45-
29/05/2020	726738	VALOR REF. NF. 000000439520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439520	66	747,55-	2.259.682,00-
29/05/2020	727669	VALOR REF. NF. 000000890845 - S CANSOURCE BRASIL DISTRIBUIDORA DE TECNOLOGIAS LTDA - MATERIAL DE EXPEDIENTE 05/2020 - HUGO	000000890845	66	13.235,89-	2.272.917,89-
29/05/2020	726889	VALOR REF. NF. 000001300866 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS - HUGO	000001300866	66	6.000,00-	2.278.917,89-
29/05/2020	726879	VALOR REF. NF. 000002814270 - P ROCIFAR DISTRIBUIDORA LTDA - MA TERIAL HOSPITALAR - HUGO	000002814270	66	4.430,90-	2.283.348,79-
30/05/2020	726519	VALOR REF. NF. 000000016084 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016084	66	723,62-	2.284.072,41-
30/05/2020	726521	VALOR REF. NF. 000000016085 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016085	66	2.959,21-	2.287.031,62-
30/05/2020	726525	VALOR REF. NF. 000000016086 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016086	66	361,81-	2.287.393,43-
30/05/2020	726529	VALOR REF. NF. 000000016087 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016087	66	723,62-	2.288.117,05-
30/05/2020	726543	VALOR REF. NF. 000000016088 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016088	66	1.511,97-	2.289.629,02-
30/05/2020	726487	VALOR REF. NF. 000000016089 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016089	66	4.922,72-	2.294.551,74-

30/05/2020	726493	VALOR REF. NF. 000000016090 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016090	66	723,62-	2.295.275,36-
30/05/2020	726497	VALOR REF. NF. 000000016091 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016091	66	361,81-	2.295.637,17-
30/05/2020	726499	VALOR REF. NF. 000000016092 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016092	66	723,62-	2.296.360,79-
30/05/2020	726505	VALOR REF. NF. 000000016093 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016093	66	1.511,97-	2.297.872,76-
30/05/2020	726483	VALOR REF. NF. 000000016094 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016094	66	4.156,29-	2.302.029,05-
30/05/2020	726485	VALOR REF. NF. 000000016095 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016095	66	1.511,97-	2.303.541,02-
30/05/2020	726507	VALOR REF. NF. 000000016096 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016096	66	723,62-	2.304.264,64-
30/05/2020	726509	VALOR REF. NF. 000000016097 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016097	66	5.065,34-	2.309.329,98-
30/05/2020	726515	VALOR REF. NF. 000000016098 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016098	66	2.894,48-	2.312.224,46-
30/05/2020	723681	VALOR REF. NF. 000000434151 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000434151	66	422,08-	2.312.646,54-
30/05/2020	726740	VALOR REF. NF. 000000439893 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439893	66	288,71-	2.312.935,25-
30/05/2020	726742	VALOR REF. NF. 000000439895 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439895	66	423,88-	2.313.359,13-
30/05/2020	726744	VALOR REF. NF. 000000439896 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439896	66	989,15-	2.314.348,28-
30/05/2020	726746	VALOR REF. NF. 000000439897 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439897	66	686,87-	2.315.035,15-
30/05/2020	726748	VALOR REF. NF. 000000439898 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439898	66	299,90-	2.315.335,05-
30/05/2020	726750	VALOR REF. NF. 000000439899 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439899	66	648,11-	2.315.983,16-
30/05/2020	726841	VALOR REF. NF. 000000439900 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439900	66	648,11-	2.316.631,27-
30/05/2020	726845	VALOR REF. NF. 000000439901 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439901	66	936,58-	2.317.567,85-
30/05/2020	726853	VALOR REF. NF. 000000439902 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439902	66	648,11-	2.318.215,96-
30/05/2020	726950	VALOR REF. NF. 000000439903 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439903	66	648,11-	2.318.864,07-
30/05/2020	726952	VALOR REF. NF. 000000439904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439904	66	299,90-	2.319.163,97-
30/05/2020	726958	VALOR REF. NF. 000000439907 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439907	66	1.163,90-	2.320.327,87-
30/05/2020	726962	VALOR REF. NF. 000000439909 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439909	66	1.163,90-	2.321.491,77-
30/05/2020	726964	VALOR REF. NF. 000000439910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439910	66	1.151,48-	2.322.643,25-
30/05/2020	726966	VALOR REF. NF. 000000439911 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439911	66	648,11-	2.323.291,36-
30/05/2020	726968	VALOR REF. NF. 000000439912 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439912	66	648,11-	2.323.939,47-
30/05/2020	726970	VALOR REF. NF. 000000439913 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439913	66	648,11-	2.324.587,58-
30/05/2020	726972	VALOR REF. NF. 000000439914 - S				



30/05/2020	726974	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439914	66	614,71-	2.325.202,29-
		VALOR REF. NF. 000000439915 - S				
30/05/2020	726976	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439915	66	148,40-	2.325.350,69-
		VALOR REF. NF. 000000439916 - S				
30/05/2020	727111	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439916	66	1.059,09-	2.326.409,78-
		VALOR REF. NF. 000000439920 - S				
30/05/2020	727113	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439920	66	313,34-	2.326.723,12-
		VALOR REF. NF. 000000439922 - S				
30/05/2020	727115	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439922	66	117,17-	2.326.840,29-
		VALOR REF. NF. 000000439923 - S				
30/05/2020	727117	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439923	66	122,80-	2.326.963,09-
		VALOR REF. NF. 000000439927 - S				
30/05/2020	727121	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439927	66	309,57-	2.327.272,66-
		VALOR REF. NF. 000000439931 - S				
30/05/2020	727127	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439931	66	40,32-	2.327.312,98-
		VALOR REF. NF. 000000439932 - S				
30/05/2020	727143	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439932	66	164,50-	2.327.477,48-
		VALOR REF. NF. 000000439934 - S				
30/05/2020	727149	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439934	66	431,93-	2.327.909,41-
		VALOR REF. NF. 000000439936 - S				
30/05/2020	727155	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439936	66	13,44-	2.327.922,85-
		VALOR REF. NF. 000000439938 - S				
30/05/2020	727157	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439938	66	288,71-	2.328.211,56-
		VALOR REF. NF. 000000439939 - S				
30/05/2020	727185	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439939	66	275,48-	2.328.487,04-
		VALOR REF. NF. 000000439940 - S				
30/05/2020	727189	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439940	66	648,11-	2.329.135,15-
		VALOR REF. NF. 000000439945 - S				
30/05/2020	727197	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439945	66	26,88-	2.329.162,03-
		VALOR REF. NF. 000000439948 - S				
30/05/2020	727201	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439948	66	40,32-	2.329.202,35-
		VALOR REF. NF. 000000439952 - S				
30/05/2020	727203	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439952	66	26,88-	2.329.229,23-
		VALOR REF. NF. 000000439953 - S				
30/05/2020	727205	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439953	66	224,13-	2.329.453,36-
		VALOR REF. NF. 000000439955 - S				
30/05/2020	727207	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439955	66	648,11-	2.330.101,47-
		VALOR REF. NF. 000000439960 - S				
30/05/2020	727209	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439960	66	648,11-	2.330.749,58-
		VALOR REF. NF. 000000440001 - S				
30/05/2020	727211	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000440001	66	648,11-	2.331.397,69-
		VALOR REF. NF. 000000440006 - S				
30/05/2020	727213	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000440006	66	1.120,00-	2.332.517,69-
		VALOR REF. NF. 000000440014 - S				
30/05/2020	727215	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000440014	66	1.096,39-	2.333.614,08-
		VALOR REF. NF. 000000440020 - S				
30/05/2020	727217	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000440020	66	648,11-	2.334.262,19-
		VALOR REF. NF. 000000440022 - S				
30/05/2020	727219	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000440022	66	1.096,39-	2.335.358,58-
		VALOR REF. NF. 000000440024 - S				
30/05/2020	727221	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000440024	66	299,90-	2.335.658,48-
		VALOR REF. NF. 000000440027 - S				
30/05/2020	727223	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000440027	66	1.244,79-	2.336.903,27-
		VALOR REF. NF. 000000440028 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

30/05/2020	727225	ELI - MATERIAL CIRURGICO - HUGO	000000440028	66	55,42-	2.336.958,69-
		VALOR REF. NF. 000000440029 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727227	ELI - MATERIAL CIRURGICO - HUGO	000000440029	66	13,44-	2.336.972,13-
		VALOR REF. NF. 000000440042 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727229	ELI - MATERIAL CIRURGICO - HUGO	000000440042	66	3.778,15-	2.340.750,28-
		VALOR REF. NF. 000000440044 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727231	ELI - MATERIAL CIRURGICO - HUGO	000000440044	66	467,34-	2.341.217,62-
		VALOR REF. NF. 000000440045 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727233	ELI - MATERIAL CIRURGICO - HUGO	000000440045	66	764,34-	2.341.981,96-
		VALOR REF. NF. 000000440046 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727235	ELI - MATERIAL CIRURGICO - HUGO	000000440046	66	313,34-	2.342.295,30-
		VALOR REF. NF. 000000440047 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727241	ELI - MATERIAL CIRURGICO - HUGO	000000440047	66	905,90-	2.343.201,20-
		VALOR REF. NF. 000000440048 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000440048	66	648,11-	2.343.849,31-

Débitos: 2.118.188,53 Créditos: 2.571.470,85- Saldo Atual: 2.343.849,31-

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 Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 266.870,85-  
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01/05/2020	712921	VALOR REF. NF. 000000000653 - I				
		NSSTITUTO DE NEUROLOGIA VASCULAR				
		LTDA - EXAMES DE DOPPLER TRANS				
		CRANIANO 04/2020 - HUGO	000000000653	66	4.137,00-	271.007,85-
01/05/2020	712954	VALOR REF. NF. 000000000656 - I				
		NSSTITUTO DE NEUROLOGIA VASCULAR				
		LTDA - SERVICOS MEDICOS DE NEU				
		ROLOGIA 04/2020 - HUGO	000000000656	66	11.820,00-	282.827,85-
02/05/2020	724175	VALOR REF. NF. 000000000119 - V				
		OZ DIGITAL SOLUCOES EM TECNOLOG				
		IA E CONSULTORIA LTDA - SISTEMA				
		API GERENCIAMENTO OPERACIONALI				
		ZACAO E EXECUCAO DAS ACOES 04/				
		2020 - HUGO	000000000119	66	9.750,00-	292.577,85-
04/05/2020	713044	VALOR REF. NF. 000000000015 - C				
		OOOPERATIVA MEDICA DOS ANGIOLOGI				
		STAS E CIRURGIOES VASCULARES DO				
		ESTADO DE GOIAS - COOPVASC - S				
		ERVICOS MEDICOS 04/2020 - HUGO	000000000015	66	142.086,25-	434.664,10-
04/05/2020	713447	VALOR REF. NF. 000000000186 - 9				
		APP SOLUCOES CRIATIVAS LTDA - S				
		ISTEMA DE GESTAO DE ESCALAS MED				
		ICAS 04/2020 - HUGO	000000000186	66	2.009,00-	436.673,10-
04/05/2020	716806	VALOR REF. NF. 000000000236 - M				
		ED PRESTACAO DE SERVICOS MEDICO				
		S SS LTDA - SERVICOS MEDICOS DE				
		ORTOPEDIA 04/2020 - HUGO	000000000236	66	541.750,00-	978.423,10-
04/05/2020	716794	VALOR REF. NF. 000000000237 - M				
		ED PRESTACAO DE SERVICOS MEDICO				
		S SS LTDA - SERVICOS MEDICOS OR				
		TOPEDIA 04/2020 -HUGO	000000000237	66	4.801,87-	983.224,97-
04/05/2020	713069	VALOR REF. NF. 000000000566 - I				
		SM SERVICO DE IMAGEM S/S LTDA -				
		SERVICOS PRESTADOS NO SETOR RA				
		DILOGIA 04/2020	000000000566	66	171.390,00-	1.154.614,97-
04/05/2020	713495	VALOR REF. NF. 000000000679 - E				
		RLON FERNANDES SOCIEDADE DE ADV				
		OGADOS - SERVICOS JURIDICOS 04/				
		2020 - HUGO	000000000679	66	30.000,00-	1.184.614,97-
04/05/2020	713349	VALOR REF. NF. 0000000002148 - B				
		R GAAP CORPORATION TECNOLOGIA D				
		A INFORMACAO EIRELI - SISTEMA D				
		E PRESTACAO DE CONTAS SIPEF 04/				
		2020 - HUGO	000000002148	66	3.640,00-	1.188.254,97-
04/05/2020	713103	VALOR REF. NF. 000000002266 - N				
		EUROFISIOLOGIA CLINICA AVANCADA				
		EIRELI - ME - EXAMES DE ELETRO				
		ENCEFALOGRAMA 04/2020 - HUGO	000000002266	66	1.760,00-	1.190.014,97-
04/05/2020	713084	VALOR REF. NF. 000000022234 - P				
		LANISA PLANEJAMENTO E ORGANIZAC				
		AO DE INSTITUICOES DE SAUDE LTD				
		A - ASSESSORIA E CONSULTORIA DE				
		CUSTOS 04/2020 - HUGO	000000022234	66	17.720,15-	1.207.735,12-
04/05/2020	713896	VALOR REF. NF. 000000055903 - C				
		OPYSYSTEMS COPIADORAS SISTEMAS				

		E SERVICOS - LOCACAO DE COPIADO RAS E IMPRESSORAS 03/04 A 04/05/2020 - HUGO	000000055903	66		217,60-	1.207.952,72-
04/05/2020	711529	PGTO. DOC 000000134917/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCACAO TANQUE DE GASES MEDICINAIS 03/2020 - HUGO	000000134917/0	66	711,70		1.207.241,02-
04/05/2020	711528	PGTO. DOC 000000134918/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCACAO DE CILINDRO DE GASES MEDICINAIS 03/2020 - HUGO	000000134918/0	66	2.287,89		1.204.953,13-
04/05/2020	713074	VALOR REF. NF. 000000135545 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCACAO TANQUE GASES MEDICINAIS 04/2020 - HUGO	000000135545	66		711,70-	1.205.664,83-
04/05/2020	713020	VALOR REF. NF. 000000135546 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCACAO CILINDROS 04/2020 - HUGO	000000135546	66		2.287,89-	1.207.952,72-
05/05/2020	713487	VALOR REF. NF. 000000000062 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 03/2020 - HUGO	000000000062	66		9.200,00-	1.217.152,72-
05/05/2020	713461	VALOR REF. NF. 000000000210 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 04/2020 - HUGO	000000000210	66		69.606,25-	1.286.758,97-
05/05/2020	712959	VALOR REF. NF. 000000000301 - 4 HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NEFROLOGIA 04/2020 - HUGO	000000000301	66		47.723,25-	1.334.482,22-
05/05/2020	713032	VALOR REF. NF. 000000003463 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 04/2020 - HUGO	000000003463	66		49.160,71-	1.383.642,93-
05/05/2020	716784	VALOR REF. NF. 000000046206 - EDITORA RAIZES LTDA - EPP - PUBLICACAO DE EDITAL PARA CONTRATACAO DE SERVICOS - HUGO	000000046206	66		600,00-	1.384.242,93-
05/05/2020	713900	VALOR REF. NF. 000000055935 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 03/04 A 04/05/2020 - HUGO	000000055935	66		740,00-	1.384.982,93-
05/05/2020	713906	VALOR REF. NF. 000000055936 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 03/04 A 04/05/2020 - HUGO	000000055936	66		28.973,75-	1.413.956,68-
06/05/2020	712910	VALOR REF. NF. 000000000312 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS NEUROCIRURGIA 04/2020 - HUGO	000000000312	66		128.050,00-	1.542.006,68-
06/05/2020	712898	VALOR REF. NF. 000000000313 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCIRURGIA 04/2020 - HUGO	000000000313	66		54.175,00-	1.596.181,68-
06/05/2020	712914	VALOR REF. NF. 000000000314 - MAGIN MEDICOS NEUROLOGISTAS LTDA - REF COBERTURA DE LICENCA MEDICA 7 PLANTOES - HUGO	000000000314	66		24.132,50-	1.620.314,18-
06/05/2020	713455	VALOR REF. NF. 000000000465 - DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2020 - HUGO	000000000465	66		30.000,00-	1.650.314,18-
06/05/2020	713040	VALOR REF. NF. 000000002458 - STAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELETRONICO 04/2020 - HUGO	000000002458	66		67.600,00-	1.717.914,18-
06/05/2020	715760	VALOR REF. NF. 000000010180 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEI - HUGO	000000010180	66		20.084,15-	1.737.998,33-
07/05/2020	715752	VALOR REF. NF. 000000000002 - FLORESTA CONSTRUCOES EIRELI - OBRAS DE ENGENHARIA CIVIL - HUGO	000000000002	66		61.608,75-	1.799.607,08-
07/05/2020	713676	VALOR REF. NF. 000000000025 - PRONTOPACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILOFACIAL 04/2020 - HUGO	000000000025	66		23.400,00-	1.823.007,08-

07/05/2020	714079	VALOR REF. NF. 000000000026 - S ERRA DOS PIRINEUS GESTAO EMPRES ARIAL EIRELI - ME - ATIVIDADES DE ASSESSORIA TECNICO ADMINISTR ATIVO 01/2020 - HUGO	000000000026	66		25.000,00-	1.848.007,08-
07/05/2020	714077	VALOR REF. NF. 000000000027 - S ERRA DOS PIRINEUS GESTAO EMPRES ARIAL EIRELI - ME - ATIVIDADES DE ASSESSORIA TECNICO ADMINISTR ATIVO 02/2020 - HUGO	000000000027	66		25.000,00-	1.873.007,08-
07/05/2020	714075	VALOR REF. NF. 000000000028 - S ERRA DOS PIRINEUS GESTAO EMPRES ARIAL EIRELI - ME - ATIVIDADES DE ASSESSORIA TECNICO ADMINISTR ATIVO 03/2020 - HUGO	000000000028	66		25.000,00-	1.898.007,08-
07/05/2020	717605	VALOR REF. NF. 000000000161 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVICIO DE PORTARIA 04/2020 - HUGO	000000000161	66		57.323,42-	1.955.330,50-
07/05/2020	717545	VALOR REF. NF. 000000000162 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - CARREGADOR DE RESIDU OS, ENCARREGADO, MAQUEIRO, RECE PCIONISTA 04/2020 - HUGO	000000000162	66		245.467,71-	2.200.798,21-
07/05/2020	713908	VALOR REF. NF. 000000000303 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE ECOCARDIOGRA FIA - HUGO	000000000303	66		7.584,50-	2.208.382,71-
07/05/2020	717425	VALOR REF. NF. 000000000802 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICOS DE COLETA, R ESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADOR AS 04/2020 - HUIGO	000000000802	66		12.689,60-	2.221.072,31-
07/05/2020	713132	PGTO. DOC 000000021069/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICIO DE LIMPEZA 03/2020 - HUGO	000000021069/0	66	418.312,26		1.802.760,05-
08/05/2020	715024	VALOR REF. NF. 000000000180 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA 04/2020 - HUGO	000000000180	66		342.228,40-	2.144.988,45-
08/05/2020	715027	VALOR REF. NF. 000000000181 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CLINICA MEDICA 04/2020 - HUGO	000000000181	66		112.831,75-	2.257.820,20-
08/05/2020	715030	VALOR REF. NF. 000000000183 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS PEDIATRI A 04/2020 - HUGO	000000000183	66		27.629,25-	2.285.449,45-
08/05/2020	715052	VALOR REF. NF. 000000000184 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS COORDENA CAO DE PRONTO ATENDIMENTO 04/20 20 - HUGO	000000000184	66		101.652,00-	2.387.101,45-
08/05/2020	717799	VALOR REF. NF. 000000000186 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS UTI 04/2 020 - HUGO	000000000186	66		67.965,00-	2.455.066,45-
08/05/2020	720433	VALOR REF. NF. 000000000191 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS DE INFEC TOLOGIA 04/2020 - HUGO	000000000191	66		25.520,46-	2.480.586,91-
08/05/2020	717123	VALOR REF. NF. 000000000568 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERVICOS DE ENGENH ARIA CLINICA E PREDIAL 04/2020 - HUGO	000000000568	66		387.268,47-	2.867.855,38-
08/05/2020	713873	VALOR REF. NF. 000000001124 - P A ARQUIVOS LTDA - GESTAO DOCUME NTAL GUARDA E CONSULTA DE ACERV O - HUGO	000000001124	66		5.665,76-	2.873.521,14-
08/05/2020	717411	VALOR REF. NF. 000000026920 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 05/202 0 - HUGO	000000026920	66		450,00-	2.873.971,14-
08/05/2020	714083	VALOR REF. NF. 000002273680 - R EDEMOP CONSORCIO - VALE TRANSPO RTE - HUGO	000002273680	66		4.715,10-	2.878.686,24-
10/05/2020	723159	VALOR REF. NF. 000000000025 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS TERAPIA IN					

11/05/2020	716887	TENSIVA 04/2020 - HUGO VALOR REF. NF. 000000000022 - SUPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS EM NUTROLOGIA 04/2020 - HUGO	000000000025	66		448.372,00-	3.327.058,24-
11/05/2020	714982	VALOR REF. NF. 000000000771 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 04/2020 - HUGO	000000000022	66		11.475,25-	3.338.533,49-
11/05/2020	715286	VALOR REF. NF. 000000000771 - RPTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 04/2020 - HUGO	000000000771	66		424.403,67-	3.762.937,16-
12/05/2020	717818	PGTO. DOC 000000019672/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS DE JARDINAGEM 03/2020 - HUGO	000000019672/0	66	6.846,87		3.756.090,29-
12/05/2020	726133	VALOR REF. NF. 000000000064 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 04/2020 - HUGO	000000000064	66		8.941,48-	3.765.031,77-
12/05/2020	717527	VALOR REF. NF. 000000008577 - DCCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE EQUIPAMENTO GERADOR REF 05/2020 - HUGO	000000000181	66		1.329.750,00-	5.094.781,77-
13/05/2020	717497	VALOR REF. NF. 000000000128 - LAVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO ENXOVAL HOSPITALAR 04/2020 - HUGO	000000008577	66		6.795,00-	5.101.576,77-
13/05/2020	716862	VALOR REF. NF. 000000000685 - SAT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR 03/2020 - HUGO	000000000128	66		310.009,48-	5.411.586,25-
13/05/2020	716860	VALOR REF. NF. 000000000686 - SAT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR 04/2020 - HUGO	000000000685	66		15.000,00-	5.426.586,25-
13/05/2020	724569	VALOR REF. NF. 000000000737 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUNCIONARIOS EXTRA 04/2020 - HUGO	000000000686	66		15.000,00-	5.441.586,25-
13/05/2020	717587	VALOR REF. NF. 000000020858 - INCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA, REMOCAO, INCENERACAO 04/2020 - HUGO	000000000737	66		78.402,88-	5.519.989,13-
13/05/2020	717562	VALOR REF. NF. 000000021864 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 04/2020 - HUGO	000000020858	66		24.212,39-	5.544.201,52-
13/05/2020	723683	VALOR REF. NF. 000000021865 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE LIMPEZA 04/2020 - HUGO	000000021864	66		6.846,87-	5.551.048,39-
13/05/2020	723238	VALOR REF. NF. 000000046356 - EDITORA RAIZES LTDA - EPP - PUBLICACAO DE EDITAL 05/2020 - HUGO	000000021865	66		416.465,11-	5.967.513,50-
14/05/2020	718030	PGTO. DOC 000000000002/01, FLOR ESTA CONSTRUcoes EIRELI, OBRAS DE ENGENHARIA CIVIL - HUGO	000000046356	66		640,00-	5.968.153,50-
14/05/2020	718031	PGTO. DOC 000000000679/01, ERLO N FERNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS 04/2020 - HUGO	000000000002/0	66	61.608,75		5.906.544,75-
14/05/2020	718003	PGTO. DOC 000000003904/01, SUPERI TELECOM - ME FSM DE AGUIAR SILVA, SERVICIO DE INTERNET 04/2020 - HUGO	000000000679/0	66	30.000,00		5.876.544,75-
14/05/2020	718033	PGTO. DOC 000002273680/01, REDE MOB CONSORCIO, VALE TRANSPORTE - HUGO	000000003904/0	66	1.250,00		5.875.294,75-
15/05/2020	724590	VALOR REF. NF. 000000000176 - PRO-RAD CONSULTORES EM RADIOPROTECCAO S/S LTDA - SERVICIO DE DOSIMETRIA PESSOAL MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL 04/2020 - HUGO	000002273680/0	66	4.715,10		5.870.579,65-
15/05/2020	721794	VALOR REF. NF. 000000000281 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - IMPRESSOS GRAFICOS	000000000176	66		1.523,99-	5.872.103,64-

05/2020 - HUGO	000000000281	66	731,40-	5.872.835,04-
15/05/2020 724557 VALOR REF. NF. 000000046407 - E DITORA RAIZES LTDA - EPP - PUBL ICACAO DE EDITAL - HUGO	000000046407	66	160,00-	5.872.995,04-
15/05/2020 724566 VALOR REF. NF. 000000046408 - E DITORA RAIZES LTDA - EPP - PUBL ICACAO DE EDITAL 05/2020 - HUGO	000000046408	66	560,00-	5.873.555,04-
18/05/2020 725939 VALOR REF. NF. 000000000032 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 04/2020 - HUGO	000000000032	66	221.616,81-	6.095.171,85-
18/05/2020 720265 PGTO. DOC 00000000119/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACO ENXOVAL HOSPITALAR 03/2020 - HUGO	00000000119/0	66	351.477,42	5.743.694,43-
18/05/2020 724166 VALOR REF. NF. 000000000283 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS BLOCOS 05/2020 - HUGO	000000000283	66	11.703,40-	5.755.397,83-
18/05/2020 720261 PGTO. DOC 00000000465/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2020 - HUGO	00000000465/0	66	30.000,00	5.725.397,83-
18/05/2020 720248 PGTO. DOC 000000001124/01, PA A RQUIVOS LTDA, GESTAO DOCUMENTAL GUARDA E CONSULTA DE ACERVO - HUGO	000000001124/0	66	5.665,76	5.719.732,07-
18/05/2020 720262 PGTO. DOC 000000002148/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 04/2020 - HUGO	000000002148/0	66	3.640,00	5.716.092,07-
18/05/2020 720247 PGTO. DOC 000000010180/01, VIDA GOIAS UTI MOVEI LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEI - HUGO	000000010180/0	66	20.084,15	5.696.007,92-
18/05/2020 720295 PGTO. DOC 000000046123/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PARA CONTRATACO D E SERVICOS - HUGO	000000046123/0	66	800,00	5.695.207,92-
18/05/2020 720252 PGTO. DOC 000000055903/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 03/04 A 04/05/202 0 - HUGO	000000055903/0	66	217,60	5.694.990,32-
18/05/2020 720250 PGTO. DOC 000000055935/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 03/04 A 04/05/202 0 - HUGO	000000055935/0	66	740,00	5.694.250,32-
18/05/2020 720246 PGTO. DOC 000000055936/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 03/04 A 04/05/202 0 - HUGO	000000055936/0	66	28.973,75	5.665.276,57-
19/05/2020 720311 PGTO. DOC 000000000062/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 03/2020 - HUGO	000000000062/0	66	9.200,00	5.656.076,57-
19/05/2020 720308 PGTO. DOC 000000000312/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS NEUROCIRURGIA 0 4/2020 - HUGO	000000000312/0	66	128.050,00	5.528.026,57-
19/05/2020 720309 PGTO. DOC 000000000313/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS EM NEUROCIRURGI A 04/2020 - HUGO	000000000313/0	66	54.175,00	5.473.851,57-
19/05/2020 720310 PGTO. DOC 000000000314/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, R EF COBERTURA DE LICENCA MEDICA 7 PLANTOES - HUGO	000000000314/0	66	24.132,50	5.449.719,07-
19/05/2020 720312 PGTO. DOC 000000046206/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PARA CONTRATACO D E SERVICOS - HUGO	000000046206/0	66	600,00	5.449.119,07-
19/05/2020 720956 VALOR REF. NF. 000002283147 - R EDEMOB CONSORCIO - VALE TRANSPO RTE 05/20 PGTO 28/05/2020 - HUG O	000002283147	66	1.524,50-	5.450.643,57-
21/05/2020 722665 PGTO. DOC 000000000015/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES				

21/05/2020	722683	TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS 04/2020 - HUGO	000000000015/0 66	142.086,25	5.308.557,32-
21/05/2020	722678	PGTO. DOC 000000000022/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS EM NUTROLOGIA 0 4/2020 - HUGO	000000000022/0 66	11.475,25	5.297.082,07-
21/05/2020	722676	PGTO. DOC 000000000025/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 04/2020 - HUGO	000000000025/0 66	23.400,00	5.273.682,07-
21/05/2020	722675	PGTO. DOC 000000000026/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV O 01/2020 - HUGO	000000000026/0 66	25.000,00	5.248.682,07-
21/05/2020	722674	PGTO. DOC 000000000027/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV O 02/2020 - HUGO	000000000027/0 66	25.000,00	5.223.682,07-
21/05/2020	722671	PGTO. DOC 000000000028/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV O 03/2020 - HUGO	000000000028/0 66	25.000,00	5.198.682,07-
21/05/2020	722663	PGTO. DOC 000000000161/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICIO DE PORTARIA 04/2 020 - HUGO	000000000161/0 66	57.323,42	5.141.358,65-
21/05/2020	722666	PGTO. DOC 000000000180/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA 04/2020 - HUGO	000000000180/0 66	342.228,40	4.799.130,25-
21/05/2020	722673	PGTO. DOC 000000000181/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CLINICA MEDI CA 04/2020 - HUGO	000000000181/0 66	112.831,75	4.686.298,50-
21/05/2020	722667	PGTO. DOC 000000000183/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS PEDIATRIA 04 /2020 - HUGO	000000000183/0 66	27.629,25	4.658.669,25-
21/05/2020	722670	PGTO. DOC 000000000184/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 04/2020 - HUGO	000000000184/0 66	101.652,00	4.557.017,25-
21/05/2020	722690	PGTO. DOC 000000000186/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS UTI 04/2020 - HUGO	000000000186/0 66	67.965,00	4.489.052,25-
21/05/2020	722669	PGTO. DOC 000000000186/01, 9APP SOLUCOES CRIATIVAS LTDA, SISTE MA DE GESTAO DE ESCALAS MEDICAS 04/2020 - HUGO	000000000186/0 66	2.009,00	4.487.043,25-
21/05/2020	722660	PGTO. DOC 000000000210/01, MART INS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 04/2020 - HUGO	000000000210/0 66	69.606,25	4.417.437,00-
21/05/2020	722688	PGTO. DOC 000000000236/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 04/2020 - HUGO	000000000236/0 66	541.750,00	3.875.687,00-
21/05/2020	722672	PGTO. DOC 000000000237/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS ORTOPE DIA 04/2020 -HUGO	000000000237/0 66	4.801,87	3.870.885,13-
21/05/2020	722684	PGTO. DOC 000000000301/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NEFROLOGIA 04/2020 - HUGO	000000000301/0 66	47.723,25	3.823.161,88-
21/05/2020	722664	PGTO. DOC 000000000303/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS DE ECOCARDIOGRAFIA - HUGO	000000000303/0 66	7.584,50	3.815.577,38-
21/05/2020	722662	PGTO. DOC 000000000566/01, ISM SERVICIO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR RADIOL OGIA 04/2020	000000000566/0 66	171.390,00	3.644.187,38-
21/05/2020	722662	PGTO. DOC 000000000568/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA CLINICA E PREDIAL 04/2020 - HU			

		GO	000000000568/0	66	387.268,47		3.256.918,91-
21/05/2020	722689	PGTO. DOC 000000000653/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, EXAMES DE DOPPLER TRANSCRAN IANO 04/2020 - HUGO	000000000653/0	66	4.137,00		3.252.781,91-
21/05/2020	722682	PGTO. DOC 000000000656/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS DE NEUROLO GIA 04/2020 - HUGO	000000000656/0	66	11.820,00		3.240.961,91-
21/05/2020	722680	PGTO. DOC 000000000685/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR 03 /2020 - HUGO	000000000685/0	66	15.000,00		3.225.961,91-
21/05/2020	722681	PGTO. DOC 000000000686/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR 04 /2020 - HUGO	000000000686/0	66	15.000,00		3.210.961,91-
21/05/2020	722668	PGTO. DOC 000000000722/01, LAVE BRAS GESTAO DE TEXTEIS S.A, SER VICO DE LAVANDERIA FUNCIONARIOS EXTRA 03/2020 GLOSA 2871,17 - HUGO	000000000722/0	66	78.402,88		3.132.559,03-
21/05/2020	722661	PGTO. DOC 000000000771/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIC OS DE RADIOLOGIA INTRA-HOSPITAL AR 04/2020 - HUGO	000000000771/0	66	424.403,67		2.708.155,36-
21/05/2020	722691	PGTO. DOC 000000002266/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, EXAMES DE ELETROENCE FALOGRAMA 04/2020 - HUGO	000000002266/0	66	1.760,00		2.706.395,36-
21/05/2020	722685	PGTO. DOC 000000008577/01, DCCO LOCADORA MAQ E EQUIP LTDA, LOC ACAO DE EQUIPAMENTO GERADOR REF 05/2020 - HUGO	000000008577/0	66	6.795,00		2.699.600,36-
21/05/2020	722677	PGTO. DOC 0000000020858/01, INCI NERA TRATAMENTO DE RESIDUOS LTD A, COLETA, REMOCAO, INCENERACAO 04/2020 - HUGO	0000000020858/0	66	24.212,39		2.675.387,97-
21/05/2020	722679	PGTO. DOC 000000022234/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUS TOS 04/2020 - HUGO	000000022234/0	66	17.720,15		2.657.667,82-
22/05/2020	723165	VALOR REF. NF. 000000009796 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 11/03 /2020 30/04/2020 - HUGO	000000009796	66		99.682,00-	2.757.349,82-
22/05/2020	723162	VALOR REF. NF. 000000009797 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 11/03 /2020 A 30/04/2020 - HUGO	000000009797	66		545.243,54-	3.302.593,36-
22/05/2020	722118	VALOR REF. NF. 000002284575 - R EDEMOP CONSORCIO - VALE TRANSP ORTE 05/20 PGTO 29/05/2020 - HUGO	000002284575	66		37.399,40-	3.339.992,76-
25/05/2020	724653	VALOR REF. NF. 000000000159 - L UCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORRETIV A LAPAROSCOPICO CAIXA 01 04/202 0 - HUGO	000000000159	66		2.234,17-	3.342.226,93-
25/05/2020	725774	VALOR REF. NF. 000000000160 - L UCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORRETIV A LAPAROSCOPIO 04/2020 - HUGO	000000000160	66		2.234,17-	3.344.461,10-
25/05/2020	725777	VALOR REF. NF. 000000000161 - L UCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORRETIV A LAPAROSCOPIO CAIXA 04 - 04/20 20 - HUGO	000000000161	66		2.420,35-	3.346.881,45-
25/05/2020	725780	VALOR REF. NF. 000000000162 - L UCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORRETIV A LAPAROSCOPIO 04/2020 - CAIXA - HUGO	000000000162	66		2.234,17-	3.349.115,62-
25/05/2020	725809	VALOR REF. NF. 000000000163 - L UCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORRETIV A LAPAROSCOPIO 04/2020 - CAIXA					



25/05/2020	723280	03 - HUGO PGTO. DOC 000000000191/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS DE INFECTOLO GIA 04/2020 - HUGO	000000000163	66		2.699,62-	3.351.815,24-
25/05/2020	723279	PGTO. DOC 000000002458/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SISTEMA DE SEGURANCA ELETRON ICO 04/2020 - HUGO	000000000191/0	66	25.520,46		3.326.294,78-
28/05/2020	725818	VALOR REF. NF. 000000000127 - V OZ DIGITAL SOLUCOES EM TECNOLOG IA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALI ZACAO E EXECUCAO DAS ACOES 05/ 2020 - HUGO	000000002458/0	66	67.600,00		3.258.694,78-
28/05/2020	724676	PGTO. DOC 000000000802/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICOS DE COLETA, RESID UOS SOLIDOS, UTILIZACAO DE CAMI NHOES C/ CAIXAS COMPACTADORAS 0 4/2020 - HUIGO	000000000802/0	66	12.689,60		3.255.755,18-
28/05/2020	726030	VALOR REF. NF. 000000046659 - E DITORA RAIZES LTDA - EPP - PUBL ICACAO DE EDITAL - HUGO	000000046659	66		160,00-	3.255.915,18-
28/05/2020	724675	PGTO. DOC 000002284575/01, REDE MOB CONSORCIO, VALE TRANSPORTE 05/20 PGTO 29/05/2020 - HU GO	000002284575/0	66	37.399,40		3.218.515,78-
29/05/2020	726221	PGTO. DOC 000000000025/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA 04/2020 - HUGO	000000000025/0	66	448.372,00		2.770.143,78-
29/05/2020	726223	PGTO. DOC 000000000064/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 04/2020 - HUGO	000000000064/0	66	8.941,48		2.761.202,30-
29/05/2020	726230	PGTO. DOC 000000003778/01, MACO M INSTRUMENTAL CIRURGICO, TROCA DE ROLAMENTOS, CARENAGEM DA TU RBINA, PALHETAS SUBST - HUGO	000000003778/0	66	2.643,30		2.758.559,00-
29/05/2020	726229	PGTO. DOC 000000003779/01, MACO M INSTRUMENTAL CIRURGICO, SUBST ITUICAO ROLAMENTOS E PALHETAS - HUGO	000000003779/0	66	2.662,00		2.755.897,00-
29/05/2020	726222	PGTO. DOC 000000009796/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 11/03/202 0 30/04/2020 - HUGO	000000009796/0	66	99.682,00		2.656.215,00-
29/05/2020	726220	PGTO. DOC 000000009797/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 11/03/202 0 A 30/04/2020 - HUGO	000000009797/0	66	545.243,54		2.110.971,46-
29/05/2020	726193	PGTO. DOC 000000135545/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO TANQUE GASES MEDIC INAIS 04/2020 - HUGO	000000135545/0	66	711,70		2.110.259,76-
29/05/2020	726190	PGTO. DOC 000000135546/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO CILINDROS 04/2020 - HUGO	000000135546/0	66	2.287,89		2.107.971,87-

Débitos: 5.230.217,87 Créditos: 7.071.318,89- Saldo Atual: 2.107.971,87-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 82.330,43-

04/05/2020	711516	VALOR REF. DOC 042020007001, IM POSTOS, ISS RETIDO NF 561 JLA VI N - HUGO 04/2020	00004202000700	66	16.510,34		65.820,09-
07/05/2020	717607	VALOR REF. ISS NF.000000000161 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORTA RIA 04/2020 - HUGO	000000000161	66		3.453,21-	69.273,30-
07/05/2020	717547	VALOR REF. ISS NF.000000000162 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - CARREGADOR DE RE SIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIONISTA 04/2020 - HUGO	000000000162	66		14.787,21-	84.060,51-
07/05/2020	713173	VALOR REF. DOC 042020001, IMPOS TOS, ISS FORN. RTD SOLUÇÕES AB R 2020 - GOIANIA HUGO	00000004202000	66	17.855,77		66.204,74-

07/05/2020	713177	VALOR REF. DOC 0000041042020/1, IMPOSTOS, ISS FORN. SS SERV MA NUT ABR 2020 - GOIANIA HUGO	0000041042020/	66	17.733,25	48.471,49-
07/05/2020	713176	VALOR REF. DOC 0000042042020/1, IMPOSTOS, ISS FORN. TOP SERVIC E ABR 2020 - GOIANIA HUGO	0000042042020/	66	25.507,98	22.963,51-
11/05/2020	714983	VALOR REF. ISS NF.000000000771 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA- HOSPITALAR 04/2020 - HUGO	000000000771	66	13.570,48-	36.533,99-
12/05/2020	717819	VALOR REF. ISS NF.000000000064 - SINARA VIEIRA RODRIGUES DE F REITAS - SERVICOS MEDICOS HEMAT OLOGIA E HEMOTERAPIA 04/2020 - HUGO	000000000064	66	258,52-	36.792,51-
13/05/2020	724571	VALOR REF. ISS NF.000000000737 - LAVEBRAS GESTAO DE TEXTEIS S .A - SERVICIO DE LAVANDERIA FUNC IONARIOS EXTRA 04/2020 - HUGO	000000000737	66	4.723,07-	41.515,58-
13/05/2020	717564	VALOR REF. ISS NF.000000021864 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICIO DE LIMPEZA 04 /2020 - HUGO	000000021864	66	412,46-	41.928,04-
13/05/2020	723685	VALOR REF. ISS NF.000000021865 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICOS DE LIMPEZA 0 4/2020 - HUGO	000000021865	66	25.088,25-	67.016,29-
25/05/2020	724654	VALOR REF. ISS NF.000000000159 - LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORR ETIVA LAPAROSCOPICO CAIXA 01 04 /2020 - HUGO	000000000159	66	45,83-	67.062,12-
25/05/2020	725775	VALOR REF. ISS NF.000000000160 - LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORR ETIVA LAPAROSCOPIO 04/2020 - HU GO	000000000160	66	45,83-	67.107,95-
25/05/2020	725778	VALOR REF. ISS NF.000000000161 - LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORR ETIVA LAPAROSCOPIO CAIXA 04 - 0 4/2020 - HUGO	000000000161	66	49,65-	67.157,60-
25/05/2020	725781	VALOR REF. ISS NF.000000000162 - LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORR ETIVA LAPAROSCOPIO 04/2020 - CA IXA - HUGO	000000000162	66	45,83-	67.203,43-
25/05/2020	725810	VALOR REF. ISS NF.000000000163 - LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - MANUTENCAO CORR ETIVA LAPAROSCOPIO 04/2020 - CA IXA 03 - HUGO	000000000163	66	55,38-	67.258,81-
31/05/2020	731337	VALOR REF. ISS LB052020		66	17,50-	67.276,31-

Débitos: 77.607,34 Créditos: 62.553,22- Saldo Atual: 67.276,31-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 158.313,91-

05/05/2020	713462	VALOR REF. INSS NF.000000000210 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 0 4/2020 - HUGO	000000000210	66	8.750,50-	167.064,41-
05/05/2020	713033	VALOR REF. INSS NF.000000003463 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICIO DE VIGILAN CIA 04/2020 - HUGO	000000003463	66	6.145,09-	173.209,50-
07/05/2020	717606	VALOR REF. INSS NF.000000000161 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORT ARIA 04/2020 - HUGO	000000000161	66	7.597,08-	180.806,58-
07/05/2020	717546	VALOR REF. INSS NF.000000000162 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - CARREGADOR DE R ESIDUOS, ENCARREGADO, MAQUEIRO, RECEPCIONISTA 04/2020 - HUGO	000000000162	66	32.531,87-	213.338,45-
11/05/2020	714984	VALOR REF. INSS NF.000000000771 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA -HOSPITALAR 04/2020 - HUGO	000000000771	66	7.590,00-	220.928,45-
13/05/2020	724570	VALOR REF. INSS NF.000000000737 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUN				

13/05/2020	717563	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. INSS NF.000000021864 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA 0 4/2020 - HUGO	000000000737	66	10.390,74-	231.319,19-
13/05/2020	723684	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. INSS NF.000000021865 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICOS DE LIMPEZA 04/2020 - HUGO	000000021864	66	907,42-	232.226,61-
18/05/2020	725940	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. INSS NF.000000000032 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - EXA MES REALIZADOS 04/2020 - HUGO	000000021865	66	55.194,17-	287.420,78-
18/05/2020	720167	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 722001, IMPOSTOS , INSS RETIDO 04/2020 - TOP SER VICE - HUGO	000000000032	66	27.860,40-	315.281,18-
18/05/2020	720141	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 722002, IMPOSTOS , INSS RETIDO 04/2020 - TOP SER VICE - HUGO	00000000072200	66	907,42	314.373,76-
18/05/2020	720149	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 159160001, IMPOS TOS, INSS RETIDO 04/2020 - SS S ERVICOS - HUGO	00000000072200	66	55.210,15	259.163,61-
18/05/2020	720142	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 159160002, IMPOS TOS, INSS RETIDO 04/2020 - SS S ERVICOS - HUGO	00000015916000	66	7.597,08	251.566,53-
18/05/2020	720148	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 04202016001, IMP OSTOS, INSS RETIDO 04/2020 - MA RTINS & PAIXAO - HUGO	00000015916000	66	31.416,09	220.150,44-
18/05/2020	720143	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 04202016002, IMP OSTOS, INSS RETIDO 04/2020 - CI ENTIFICALAB - HUGO	00000420201600	66	7.900,20	212.250,24-
18/05/2020	720145	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 04202016003, IMP OSTOS, INSS RETIDO 04/2020 - LA VEBRAS - HUGO	00000420201600	66	31.157,14	181.093,10-
18/05/2020	720153	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 04202016004, IMP OSTOS, INSS RETIDO 04/2020 - 5 ESTRELAS - HUGO	00000420201600	66	10.390,74	170.702,36-
18/05/2020	720150	ACIONARIOS EXTRA 04/2020 - HUGO VALOR REF. DOC 04202016005, IMP OSTOS, INSS RETIDO 04/2020 - RT D - HUGO	00000420201600	66	6.145,09	164.557,27-
			00000420201600	66	7.590,00	156.967,27-

Débitos: 158.313,91 Créditos: 156.967,27- Saldo Atual: 156.967,27-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 59.562,22-

01/05/2020	712922	VALOR REF. IRRF NF.000000000653 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO 04/2020 - HUGO	000000000653	66	63,00-	59.625,22-
01/05/2020	712955	VALOR REF. IRRF NF.000000000656 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICOS MEDICOS D E NEUROLOGIA 04/2020 - HUGO	000000000656	66	180,00-	59.805,22-
04/05/2020	713045	VALOR REF. IRRF NF.000000000015 - COOPERATIVA MEDICA DOS ANGI OLOGISTAS E CIRURGIOES VASCULAR ES DO ESTADO DE GOIAS - COOPVAS C - SERVICOS MEDICOS 04/2020 - HUGO	000000000015	66	2.163,75-	61.968,97-
04/05/2020	716807	VALOR REF. IRRF NF.000000000236 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS DE ORTOPIEDIA 04/2020 - HUGO	000000000236	66	8.250,00-	70.218,97-
04/05/2020	716795	VALOR REF. IRRF NF.000000000237 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS ORTOPIEDIA 04/2020 -HUGO	000000000237	66	73,13-	70.292,10-
04/05/2020	713070	VALOR REF. IRRF NF.000000000566 - ISM SERVICIO DE IMAGEM S/S L TDA - SERVICOS PRESTADOS NO SET OR RADIOLOGIA 04/2020	000000000566	66	2.610,00-	72.902,10-
04/05/2020	713085	VALOR REF. IRRF NF.000000022234 - PLANISA PLANEJAMENTO E ORGA NIZACAO DE INSTITUICOES DE SAUD E LTDA - ASSESSORIA E CONSULTOR IA DE CUSTOS 04/2020 - HUGO	000000022234	66	269,85-	73.171,95-
05/05/2020	713463	VALOR REF. IRRF NF.000000000210 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 0 4/2020 - HUGO	000000000210	66	1.193,25-	74.365,20-
05/05/2020	712960	VALOR REF. IRRF NF.000000000301 - 4HEALT SERVICOS MEDICOS LTD				

		A - SERVICOS MEDICOS NEFROLOGIA						
		04/2020 - HUGO	000000000301	66		726,75-	75.091,95-	
05/05/2020	713034	VALOR REF. IRRF NF.000000003463						
		- 5 ESTRELAS SISTEMAS DE SEGU						
		RANCA LTDA - SERVICIO DE VIGILAN						
		CIA 04/2020 - HUGO	000000003463	66		558,64-	75.650,59-	
06/05/2020	712911	VALOR REF. IRRF NF.000000000312						
		- MAGIN MEDICOS NEUROLOGISTAS						
		LTDA - SERVICOS MEDICOS NEUROC						
		IRURGIA 04/2020 - HUGO	000000000312	66		1.950,00-	77.600,59-	
06/05/2020	712899	VALOR REF. IRRF NF.000000000313						
		- MAGIN MEDICOS NEUROLOGISTAS						
		LTDA - SERVICOS MEDICOS EM NEU						
		ROCIRURGIA 04/2020 - HUGO	000000000313	66		825,00-	78.425,59-	
06/05/2020	712915	VALOR REF. IRRF NF.000000000314						
		- MAGIN MEDICOS NEUROLOGISTAS						
		LTDA - REF COBERTURA DE LICENC						
		A MEDICA 7 PLANTOES - HUGO	000000000314	66		367,50-	78.793,09-	
06/05/2020	715761	VALOR REF. IRRF NF.000000010180						
		- VIDA GOIAS UTI MOVEL LTDA -						
		ME - SERVICIO DE PRONTO SOCORRO						
		MOVEL - HUGO	000000010180	66		305,85-	79.098,94-	
07/05/2020	717608	VALOR REF. IRRF NF.000000000161						
		- SS SERVICOS DE MANUTENCAO E						
		LIMPEZA LTDA - SERVICIO DE PORT						
		ARIA 04/2020 - HUGO	000000000161	66		690,65-	79.789,59-	
07/05/2020	717548	VALOR REF. IRRF NF.000000000162						
		- SS SERVICOS DE MANUTENCAO E						
		LIMPEZA LTDA - CARREGADOR DE R						
		ESIDUOS, ENCARREGADO, MAQUEIRO,						
		RECEPCIONISTA 04/2020 - HUGO	000000000162	66		2.957,44-	82.747,03-	
07/05/2020	713909	VALOR REF. IRRF NF.000000000303						
		- 4HEALT SERVICOS MEDICOS LTD						
		A - SERVICOS MEDICOS DE ECOCARD						
		IOGRAFIA - HUGO	000000000303	66		115,50-	82.862,53-	
08/05/2020	715025	VALOR REF. IRRF NF.000000000180						
		- MEDIALL BRASIL GESTAO EM SA						
		UDE LTDA - SERVICOS MEDICOS ELE						
		TIVO E DE URGENCIA 04/2020 - HU						
		GO	000000000180	66		5.211,60-	88.074,13-	
08/05/2020	715028	VALOR REF. IRRF NF.000000000181						
		- MEDIALL BRASIL GESTAO EM SA						
		UDE LTDA - SERVICOS MEDICOS CLI						
		NICA MEDICA 04/2020 - HUGO	000000000181	66		1.718,25-	89.792,38-	
08/05/2020	715031	VALOR REF. IRRF NF.000000000183						
		- MEDIALL BRASIL GESTAO EM SA						
		UDE LTDA - SERVICOS MEDICOS PED						
		IATRIA 04/2020 - HUGO	000000000183	66		420,75-	90.213,13-	
08/05/2020	715053	VALOR REF. IRRF NF.000000000184						
		- MEDIALL BRASIL GESTAO EM SA						
		UDE LTDA - SERVICOS MEDICOS COO						
		RDENACAO DE PRONTO ATENDIMENTO						
		04/2020 - HUGO	000000000184	66		1.548,00-	91.761,13-	
08/05/2020	717800	VALOR REF. IRRF NF.000000000186						
		- MEDIALL BRASIL GESTAO EM SA						
		UDE LTDA - SERVICOS MEDICOS UTI						
		04/2020 - HUGO	000000000186	66		1.035,00-	92.796,13-	
08/05/2020	720434	VALOR REF. IRRF NF.000000000191						
		- MEDIALL BRASIL GESTAO EM SA						
		UDE LTDA - SERVICOS MEDICOS DE						
		INFECTOLOGIA 04/2020 - HUGO	000000000191	66		388,64-	93.184,77-	
10/05/2020	723160	VALOR REF. IRRF NF.000000000025						
		- TOTAL UTI MEDICINA INTENSIV						
		A LTDA - SERVICOS MEDICOS TERAP						
		IA INTENSIVA 04/2020 - HUGO	000000000025	66		6.828,00-	100.012,77-	
11/05/2020	716888	VALOR REF. IRRF NF.000000000022						
		- SUPPORT - SERVICOS MEDICOS						
		LTDA - SERVICOS MEDICOS EM NUTR						
		OLOGIA 04/2020 - HUGO	000000000022	66		174,75-	100.187,52-	
11/05/2020	714985	VALOR REF. IRRF NF.000000000771						
		- RTD SOLUCOES EM IMAGEM LTDA						
		- SERVICOS DE RADIOLOGIA INTRA						
		-HOSPITALAR 04/2020 - HUGO	000000000771	66		6.785,24-	106.972,76-	
12/05/2020	726134	VALOR REF. IRRF NF.000000000181						
		- NOX TECNOLOGIA DA INFORMACA						
		O LTDA - LICENCA DE USO PERPECT						
		UAS 05/2020 - HUGO	000000000181	66		20.250,00-	127.222,76-	
13/05/2020	724572	VALOR REF. IRRF NF.000000000737						
		- LAVEBRAS GESTAO DE TEXTEIS						
		S.A - SERVICIO DE LAVANDERIA FUN						
		CIONARIOS EXTRA 04/2020 - HUGO	000000000737	66		944,61-	128.167,37-	
13/05/2020	717565	VALOR REF. IRRF NF.000000021864						

		- TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICO DE LIMPEZA 0 4/2020 - HUGO	000000021864	66		82,49-	128.249,86-
13/05/2020	723686	VALOR REF. IRRF NF.000000021865 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICOS DE LIMPEZA 04/2020 - HUGO	000000021865	66		5.017,65-	133.267,51-
15/05/2020	724591	VALOR REF. IRRF NF.000000000176 - PRO-RAD CONSULTORES EM RADI OPROTECAO S/S LTDA - SERVICO DE DOSIMETRIA PESSOAL MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL 04/2020 - HUGO	000000000176	66		23,21-	133.290,72-
18/05/2020	720187	VALOR REF. DOC 000000000011282, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	18,64		133.272,08-
18/05/2020	720186	VALOR REF. DOC 000000000011283, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	22,52		133.249,56-
18/05/2020	720185	VALOR REF. DOC 000000000011284, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	82,49		133.167,07-
18/05/2020	720184	VALOR REF. DOC 000000000011285, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	90,00		133.077,07-
18/05/2020	720183	VALOR REF. DOC 000000000011286, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	97,50		132.979,57-
18/05/2020	720182	VALOR REF. DOC 000000000011287, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	157,50		132.822,07-
18/05/2020	720181	VALOR REF. DOC 000000000011288, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	174,75		132.647,32-
18/05/2020	720180	VALOR REF. DOC 000000000011289, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001128	66	180,00		132.467,32-
18/05/2020	720179	VALOR REF. DOC 000000000011290, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	183,15		132.284,17-
18/05/2020	720178	VALOR REF. DOC 000000000011291, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	269,85		132.014,32-
18/05/2020	720176	VALOR REF. DOC 000000000011292, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	374,03		131.640,29-
18/05/2020	720175	VALOR REF. DOC 000000000011293, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	396,00		131.244,29-
18/05/2020	720174	VALOR REF. DOC 000000000011294, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	450,00		130.794,29-
18/05/2020	720173	VALOR REF. DOC 000000000011295, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	508,96		130.285,33-
18/05/2020	720172	VALOR REF. DOC 000000000011296, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	558,64		129.726,69-
18/05/2020	720170	VALOR REF. DOC 000000000011297, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	690,64		129.036,05-
18/05/2020	720169	VALOR REF. DOC 000000000011298, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	750,98		128.285,07-
18/05/2020	720168	VALOR REF. DOC 000000000011299, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001129	66	825,00		127.460,07-
18/05/2020	720166	VALOR REF. DOC 000000000011300, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130	66	944,61		126.515,46-
18/05/2020	720165	VALOR REF. DOC 000000000011301, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130	66	1.035,00		125.480,46-
18/05/2020	720164	VALOR REF. DOC 000000000011302, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130	66	1.077,30		124.403,16-
18/05/2020	720163	VALOR REF. DOC 000000000011303, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130	66	1.283,25		123.119,91-
18/05/2020	720162	VALOR REF. DOC 000000000011304, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130	66	1.587,00		121.532,91-

18/05/2020	720160	VALOR REF. DOC 000000000011305, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130 66	1.599,60	119.933,31-
18/05/2020	720159	VALOR REF. DOC 000000000011306, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130 66	1.950,00	117.983,31-
18/05/2020	720158	VALOR REF. DOC 000000000011307, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130 66	2.190,00	115.793,31-
18/05/2020	720157	VALOR REF. DOC 000000000011308, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130 66	2.856,01	112.937,30-
18/05/2020	720156	VALOR REF. DOC 000000000011309, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001130 66	4.248,70	108.688,60-
18/05/2020	720155	VALOR REF. DOC 000000000011310, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001131 66	5.019,10	103.669,50-
18/05/2020	720154	VALOR REF. DOC 000000000011311, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001131 66	5.366,40	98.303,10-
18/05/2020	720151	VALOR REF. DOC 000000000011312, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001131 66	7.242,00	91.061,10-
18/05/2020	720147	VALOR REF. DOC 000000000011313, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001131 66	8.250,00	82.811,10-
18/05/2020	720146	VALOR REF. DOC 000000000011314, IMPOSTOS, IR RETIDO REF. 04/20 20 - HUGO	00000000001131 66	8.927,88	73.883,22-
18/05/2020	725941	VALOR REF. IRRF NF.000000000032 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - EXA MES REALIZADOS 04/2020 - HUGO	000000000032 66	3.799,15-	77.682,37-
22/05/2020	723166	VALOR REF. IRRF NF.000000009796 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS REALIZADAS 11/03/2020 30/04/2020 - HUGO	000000009796 66	1.518,00-	79.200,37-
22/05/2020	723163	VALOR REF. IRRF NF.000000009797 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS REALIZADAS 11/03/2020 A 30/04/2020 - HUGO	000000009797 66	8.303,20-	87.503,57-

Débitos: 59.407,50 Créditos: 87.348,85- Saldo Atual: 87.503,57-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 291.085,05-

07/05/2020	713140	VALOR REF. DOC 000000021069/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICIO DE LIMPEZA 03/20 20 - HUGO	000000021069/0 66	23.338,84-	314.423,89-
11/05/2020	715289	VALOR REF. DOC 000000019672/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICOS DE JARDINAGEM 0 3/2020 - HUGO	000000019672/0 66	383,59-	314.807,48-
18/05/2020	720140	VALOR REF. DOC 000000000011404, IMPOSTOS, PCC REF. 04/2020 - H UGO	00000000001140 66	165.510,07	149.297,41-
18/05/2020	720257	VALOR REF. DOC 000000010180/01, VIDA GOIAS UTI MOVEL LTDA - ME , SERVICIO DE PRONTO SOCORRO MOV EL - HUGO	000000010180/0 66	948,14-	150.245,55-
19/05/2020	720317	VALOR REF. DOC 000000000312/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS MEDICOS NEUROCIRUR GIA 04/2020 - HUGO	000000000312/0 66	6.045,00-	156.290,55-
19/05/2020	720318	VALOR REF. DOC 000000000313/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS MEDICOS EM NEUROCI RURGIA 04/2020 - HUGO	000000000313/0 66	2.557,50-	158.848,05-
19/05/2020	720319	VALOR REF. DOC 000000000314/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, REF COBERTURA DE LICENCA ME DICA 7 PLANTOES - HUGO	000000000314/0 66	1.139,25-	159.987,30-
21/05/2020	722727	VALOR REF. DOC 000000000015/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS 04/2020 - HUGO	000000000015/0 66	5.265,13-	165.252,43-
21/05/2020	722745	VALOR REF. DOC 000000000022/01,			

		SUPPORT - SERVICOS MEDICOS LT DA, SERVICOS MEDICOS EM NUTROLO GIA 04/2020 - HUGO	000000000022/0 66	541,73-	165.794,16-
21/05/2020	722734	VALOR REF. DOC 000000000161/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERVICIO DE PORTARIA 04/2020 - HUGO	000000000161/0 66	3.211,49-	169.005,65-
21/05/2020	722717	VALOR REF. DOC 000000000180/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ELETIVO E DE URGENCIA 04/2020 - HUGO	000000000180/0 66	16.155,96-	185.161,61-
21/05/2020	722726	VALOR REF. DOC 000000000181/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICA 04/2020 - HUGO	000000000181/0 66	5.326,58-	190.488,19-
21/05/2020	722741	VALOR REF. DOC 000000000183/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS PEDIATR IA 04/2020 - HUGO	000000000183/0 66	1.304,33-	191.792,52-
21/05/2020	722729	VALOR REF. DOC 000000000184/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS COORDEN ACAO DE PRONTO ATENDIMENTO 04/2 020 - HUGO	000000000184/0 66	4.798,80-	196.591,32-
21/05/2020	722735	VALOR REF. DOC 000000000186/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS UTI 04/ 2020 - HUGO	000000000186/0 66	3.208,50-	199.799,82-
21/05/2020	722733	VALOR REF. DOC 000000000210/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS HEMODIALISE 04/20 20 - HUGO	000000000210/0 66	3.699,08-	203.498,90-
21/05/2020	722709	VALOR REF. DOC 000000000236/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS D E ORTOPIEDIA 04/2020 - HUGO	000000000236/0 66	25.575,00-	229.073,90-
21/05/2020	722749	VALOR REF. DOC 000000000237/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS O RTOPIEDIA 04/2020 -HUGO	000000000237/0 66	226,69-	229.300,59-
21/05/2020	722737	VALOR REF. DOC 000000000301/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NEFROLOGIA 04/ 2020 - HUGO	000000000301/0 66	2.252,93-	231.553,52-
21/05/2020	722748	VALOR REF. DOC 000000000303/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE ECOCARDIOGR AFIA - HUGO	000000000303/0 66	358,05-	231.911,57-
21/05/2020	722722	VALOR REF. DOC 000000000566/01, ISM SERVICIO DE IMAGEM S/S LTDA , SERVICOS PRESTADOS NO SETOR R ADIOLOGIA 04/2020	000000000566/0 66	8.091,00-	240.002,57-
21/05/2020	722750	VALOR REF. DOC 000000000653/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, EXAMES DE DOPPLER TRAN SCRANIANO 04/2020 - HUGO	000000000653/0 66	195,30-	240.197,87-
21/05/2020	722744	VALOR REF. DOC 000000000656/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS DE NE UROLOGIA 04/2020 - HUGO	000000000656/0 66	558,00-	240.755,87-
21/05/2020	722731	VALOR REF. DOC 000000000722/01, LAVEBRAS GESTAO DE TEXTEIS S.A , SERVICIO DE LAVANDERIA FUNCION ARIOS EXTRA 03/2020 GLOSA 2871, 17 - HUGO	000000000722/0 66	4.392,45-	245.148,32-
21/05/2020	722715	VALOR REF. DOC 000000000771/01, RTD SOLUCOES EM IMAGEM LTDA, S ERVICOS DE RADIOLOGIA INTRA-HOS PITALAR 04/2020 - HUGO	000000000771/0 66	21.034,25-	266.182,57-
21/05/2020	722743	VALOR REF. DOC 000000022234/01, PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE L TDA, ASSESSORIA E CONSULTORIA D E CUSTOS 04/2020 - HUGO	000000022234/0 66	836,54-	267.019,11-
25/05/2020	723302	VALOR REF. DOC 000000000191/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS DE INFE CTOLOGIA 04/2020 - HUGO	000000000191/0 66	1.204,77-	268.223,88-
29/05/2020	726241	VALOR REF. DOC 000000000025/01, TOTAL UTI MEDICINA INTENSIVA L TDA, SERVICOS MEDICOS TERAPIA I NTENSIVA 04/2020 - HUGO	000000000025/0 66	21.166,80-	289.390,68-

29/05/2020	726247	VALOR REF. DOC 000000009796/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS REALIZADAS 11/0 3/2020 30/04/2020 - HUGO	000000009796/0	66	3.693,80-	293.084,48-
29/05/2020	726242	VALOR REF. DOC 000000009797/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS REALIZADAS 11/0 3/2020 A 30/04/2020 - HUGO	000000009797/0	66	20.204,45-	313.288,93-

Débitos: 165.510,07 Créditos: 187.713,95- Saldo Atual: 313.288,93-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 36.107,66-

04/05/2020	711930	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	2.237,07	33.870,59-
04/05/2020	711920	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	5.040,23	28.830,36-
05/05/2020	711934	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	7.498,50	21.331,86-
06/05/2020	712767	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	5.659,78	15.672,08-
07/05/2020	713108	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	1.294,23	14.377,85-
08/05/2020	716855	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	2.385,71	11.992,14-
08/05/2020	716723	DEV. SALÁRIO DOC 5447, REF A PA GT DE SALARIO DAYANE FEITOSA SO ARES	5447	66	2.584,86	9.407,28-
08/05/2020	719289	VALOR REF. PAGT EM DUPLICIDADE DAS FUNC DANIELLE VAZ LEO / CE LINA ALVES DE OLIVEIRA	6547	66	4.563,24	4.844,04-
08/05/2020	713623	VALOR REF. REF A PAGT DE SALARI O FUNCIONARIA ADRIANA BATISTA	9045	66	2.459,20	2.384,84-
12/05/2020	716773	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	1.222,89	1.161,95-
13/05/2020	718080	PGTO. DOC 000000000114629, FOLH AS, LIQUIDO SALARIAL - Competên cia: mai/2020 Períodos: 4 - LI QUIDO SALARIAL	00000000011462	66	282,91	879,04-
14/05/2020	718082	PGTO. DOC 000000000112126, FOLH AS, LIQUIDO SALARIAL - Competên cia: abr/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000011212	66	3.445,62	2.566,58
31/05/2020	731335	VALOR REF. LIQUIDO MENSAL	LB052020	66	262,50-	2.304,08
31/05/2020	732270	VALOR REF. LIQUIDO MENSAL	LB052020	66	15.642,29-	13.338,21-
31/05/2020	731997	VALOR REF. LIQUIDO MENSAL	LB052020	66	2.116.776,12-	2.130.114,33-

Débitos: 38.674,24 Créditos: 2.132.680,91- Saldo Atual: 2.130.114,33-

Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 200,00-

31/05/2020	732011	VALOR REF. 0432 - MENSALIDADE A SSOCIATIVA	LB052020	66	125,00-	325,00-
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Débitos: 0,00 Créditos: 125,00- Saldo Atual: 325,00-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 6.981,11-

06/05/2020	712769	PGTO. DOC 000000000112786, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011278	66	3.882,97	3.098,14-
06/05/2020	712773	PGTO. DOC 000000000112787, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: abr/2020 Períodos: - LIQUIDO RESCISÃO	00000000011278	66	3.890,62	792,48



11/05/2020	715272	PGTO. DOC 000000000113942, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2020 Períodos: - LIQUIDO RESCISÃO	00000000011394	66	1.732,19		2.524,67
31/05/2020	732004	VALOR REF. 0150 - LIQUIDO RESCISAO	LB052020	66		10.001,26-	7.476,59-
Débitos: 9.505,78 Créditos: 10.001,26- Saldo Atual: 7.476,59-							
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Conta: 2.01.03.01.00008 1840		SERVICOS AUTONOMOS A PAGAR					Sd. Ant.: 1.485,34-
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06/05/2020	712775	PGTO. DOC 000000000112620, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000011262	66	1.485,34		0,00
Débitos: 1.485,34 Créditos: 0,00 Saldo Atual: 0,00							
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Conta: 2.01.03.02.00001 1841		INSS S/FOLHA A RECOLHER					Sd. Ant.: 193.424,58-
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18/05/2020	720240	VALOR REF. DOC 000000000113589, ENCARGOS, INSS A PAGAR - Competência: abr/2020- INSS A PAGAR	00000000011358	66	202.948,52		9.523,94
31/05/2020	731977	VALOR REF. 0017 - SALARIO MATER NIDADE	LB052020	66	11.988,87		21.512,81
31/05/2020	731993	VALOR REF. 0005 - SALARIO FAMILIA	LB052020	66	291,72		21.804,53
31/05/2020	732269	VALOR REF. 0017 - SALARIO MATER NIDADE	LB052020	66	18.522,28		40.326,81
31/05/2020	731336	VALOR REF. 0847 INSS A RECOLHER	LB052020	66		70,00-	40.256,81
31/05/2020	732007	VALOR REF. 0011 - INSS 13° SALARIO	LB052020	66		829,85-	39.426,96
31/05/2020	732271	VALOR REF. 0003 - INSS	LB052020	66		1.930,52-	37.496,44
31/05/2020	731998	VALOR REF. 0003 - INSS	LB052020	66		218.272,20-	180.775,76-
Débitos: 233.751,39 Créditos: 221.102,57- Saldo Atual: 180.775,76-							
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Conta: 2.01.03.02.00002 1842		IRRF S/FOLHA A RECOLHER (0561)					Sd. Ant.: 77.296,31-
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18/05/2020	720241	VALOR REF. DOC 000000000011281, ENCARGOS, IR RETIDO REF. 04/2020 - HUGO	00000000001128	66	75.691,75		1.604,56-
18/05/2020	720242	VALOR REF. DOC 000000000011418, ENCARGOS, IR AUTONOMOS 04/2020 - HUGO	00000000001141	66	1.604,56		0,00
31/05/2020	732272	VALOR REF. 0004 - IRRF	LB052020	66		949,47-	949,47-
31/05/2020	731999	VALOR REF. 0004 - IRRF	LB052020	66		78.069,45-	79.018,92-
Débitos: 77.296,31 Créditos: 79.018,92- Saldo Atual: 79.018,92-							
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Conta: 2.01.03.02.00003 1843		FGTS S/ FOLHA A RECOLHER					Sd. Ant.: 206.619,99-
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07/05/2020	713165	VALOR REF. DOC 00000000000989, ENCARGOS, FGTS CONFORME SEFIP - Competência: abr/2020- FGTS CONFORME SEFIP	0000000000098	66	183.569,76		23.050,23-
07/05/2020	713099	TRANSF. ENTRE C/C INTS DOC 4175, TRANSFERENCIA PARA PAGAMENTO GUIA FGTS MES 04/2020	4175	66	3.528,01		19.522,22-
31/05/2020	732105	VALOR REF. FGTS 13° SALARIO	LB052020	66		965,40-	20.487,62-
31/05/2020	732021	VALOR REF. FGTS FOLHA	LB052020	66		197.568,31-	218.055,93-
Débitos: 187.097,77 Créditos: 198.533,71- Saldo Atual: 218.055,93-							
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Conta: 2.01.03.02.00004 1844		PIS S/FOLHA A RECOLHER					Sd. Ant.: 0,00
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31/05/2020	735173	VALOR REF. ISENCAO USUFLUIDA PIS S/ FOLHA 05/2020	CEBAS	66	24.657,27		24.657,27
31/05/2020	732053	VALOR REF. PIS FOLHA	LB052020	66		24.657,27-	0,00
Débitos: 24.657,27 Créditos: 24.657,27- Saldo Atual: 0,00							
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Conta: 2.01.03.02.00008 2462		INSS PATRONAL					Sd. Ant.: 0,00
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31/05/2020	735170	VALOR REF. INSS PATRONAL MEDICA NTE CEBAS 05/2020	CEBAS	66	604.284,10		604.284,10
31/05/2020	732014	VALOR REF. INSS FOLHA	LB052020	66		604.284,10-	0,00
Débitos: 604.284,10 Créditos: 604.284,10- Saldo Atual: 0,00							
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Conta: 2.01.03.03.00001 1846		PROVISÃO S/ FÉRIAS					Sd. Ant.: 1.561.385,82-
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31/05/2020	735257	VL REF AJUSTE PROV. FERIAS 05/2020						
			AJUSTE PROVISAO	66	65.374,04			1.496.011,78-
31/05/2020	732075	VALOR REF. PROVISAO FERIAS	LB052020	66		4.002,41-		1.500.014,19-
31/05/2020	732017	VALOR REF. PROVISAO FERIAS	LB052020	66		337.616,04-		1.837.630,23-
31/05/2020	731979	VALOR REF. 0025 - FERIAS PROPORCIONAIS	LB052020	66	10.425,45			1.827.204,78-
31/05/2020	731982	VALOR REF. 369 - ADICIONAL 1/3 FÉRIAS PROPORCIONAIS RESCISÃO	LB052020	66	3.784,94			1.823.419,84-
31/05/2020	731991	VALOR REF. 0300 - MEDIA ADICIONAIS FERIAS PROPORCIONAIS	LB052020	66	929,36			1.822.490,48-

Débitos: 80.513,79 Créditos: 341.618,45- Saldo Atual: 1.822.490,48-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 153.253,36

31/05/2020	735258	VL REF AJUSTE PROV. INSS S/ FERIAS 05/2020	AJUSTE PROVISAO	66	98.156,43			251.409,79
31/05/2020	732033	VALOR REF. PROVISAO INSS FERIAS	LB052020	66		82.716,56-		168.693,23
31/05/2020	732104	VALOR REF. PROVISAO INSS FERIAS	LB052020	66	980,60			169.673,83

Débitos: 99.137,03 Créditos: 82.716,56- Saldo Atual: 169.673,83

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 124.910,85-

31/05/2020	735259	VL REF AJUSTE PROV. FGTS S/ FERIAS 05/2020	AJUSTE PROVISAO	66	5.800,55			119.110,30-
31/05/2020	732050	VALOR REF. PROVISAO FGTS FERIAS	LB052020	66		27.009,66-		146.119,96-
31/05/2020	732138	VALOR REF. PROVISAO FGTS FERIAS	LB052020	66	320,19			145.799,77-

Débitos: 6.120,74 Créditos: 27.009,66- Saldo Atual: 145.799,77-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 8.715,28-

31/05/2020	735260	VL REF AJUSTE PROV. PIS S/ FERIAS 05/2020	AJUSTE PROVISAO	66	724,85			7.990,43-
31/05/2020	732081	VALOR REF. PROVISAO PIS FERIAS	LB052020	66		3.375,93-		11.366,36-
31/05/2020	732194	VALOR REF. PROVISAO PIS FERIAS	LB052020	66	40,02			11.326,34-

Débitos: 764,87 Créditos: 3.375,93- Saldo Atual: 11.326,34-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 711.974,25-

31/05/2020	735264	VL REF AJUSTE PROV. 13 SALARIO 05/2020	AJUSTE PROVISAO	66	2.162,54			709.811,71-
31/05/2020	731978	VALOR REF. 0048 - 13° SALARIO RESCISAO	LB052020	66	10.950,57			698.861,14-
31/05/2020	732020	VALOR REF. PROVISAO 13° SALARIO	LB052020	66		212.916,07-		911.777,21-
31/05/2020	731989	VALOR REF. 0088 - MEDIA ADICIONAIS 13° SAL RESCISAO	LB052020	66	1.117,14			910.660,07-
31/05/2020	732128	VALOR REF. PROVISAO 13° SALARIO	LB052020	66	664,66			909.995,41-

Débitos: 14.894,91 Créditos: 212.916,07- Saldo Atual: 909.995,41-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 3.891,22-

31/05/2020	735265	VL REF AJUSTE PROV. INSS S/13 SALARIO 05/2020	AJUSTE PROVISAO	66	50.816,56			46.925,34
31/05/2020	732041	VALOR REF. PROVISAO INSS 13° SALARIO	LB052020	66		52.164,75-		5.239,41-
31/05/2020	732157	VALOR REF. PROVISAO INSS 13° SALARIO	LB052020	66	162,83			5.076,58-
31/05/2020	732086	VALOR REF. INSS 13° SALARIO	LB052020	66	2.682,88			2.393,70-

Débitos: 53.662,27 Créditos: 52.164,75- Saldo Atual: 2.393,70-

Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 56.957,74-

31/05/2020	735266	VL REF AJUSTE PROV. FGTS S/13 SALARIO 05/2020	AJUSTE PROVISAO	66	172,38			56.785,36-
31/05/2020	732105	VALOR REF. FGTS 13° SALARIO	LB052020	66	965,40			55.819,96-
31/05/2020	732058	VALOR REF. PROVISAO FGTS 13° SALARIO	LB052020	66		17.033,05-		72.853,01-
31/05/2020	732189	VALOR REF. PROVISAO FGTS 13° SALARIO	LB052020	66	53,17			72.799,84-

Débitos: 1.190,95 Créditos: 17.033,05- Saldo Atual: 72.799,84-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 7.120,20-

31/05/2020	735267	VL REF AJUSTE PROV. PIS S/13 SALARIO 05/2020	AJUSTE PROVISAO	66	252,09			6.868,11-
31/05/2020	732161	VALOR REF. PIS 13° SALARIO	LB052020	66		109,52-		6.977,63-

31/05/2020	732095	VALOR REF. PROVISAO PIS 13° SALARIO	LB052020	66		2.129,26-	9.106,89-
31/05/2020	732218	VALOR REF. PROVISAO PIS 13° SALARIO	LB052020	66	6,68		9.100,21-

Débitos: 258,77 Créditos: 2.238,78- Saldo Atual: 9.100,21-

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 Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 6.657.988,73-  
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08/05/2020	730033	SERV. PRESTADOS DOC 0000000362019/6, 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		9.249.342,97		2.591.354,24
08/05/2020	730035	SERV. PRESTADOS DOC 0000000362019/6, 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		9.249.342,97-		6.657.988,73-
08/05/2020	730034	SERV. PRESTADOS DOC 0000000362019/6, 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		9.249.342,97-		15.907.331,70-
26/05/2020	730068	SERV. PRESTADOS DOC 0000000362019/6, 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		4.358.759,87-		20.266.091,57-
26/05/2020	730069	SERV. PRESTADOS DOC 0000000362019/6, 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		4.358.759,87-		24.624.851,44-
26/05/2020	730067	SERV. PRESTADOS DOC 0000000362019/6, 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		4.358.759,87		20.266.091,57-
26/05/2020	730025	SERV. PRESTADOS DOC 0000036201901/6, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	0000036201901/ 66		197.730,45		20.068.361,12-
26/05/2020	730026	SERV. PRESTADOS DOC 0000036201901/6, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	0000036201901/ 66		197.730,45-		20.266.091,57-
26/05/2020	730027	SERV. PRESTADOS DOC 00000362019					

01/6, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCIA VALOR REF. ENERGIA 05/2020 DESPACHO N 278/2020 GAAL - SEI PROCESSO 2017000100019675 ENEL - GLOSA 66 VALOR REF. FECHAMENTO 05/2020 CONTRATO 36/2019 - HUGO FECHAMENTO 66 16.205.925,73 VALOR REF. FOLHA PESSOAL CEDIDO PELA SES/GOI MEMORANDO 260/2020 GAAL -SEI GLOSA 66 2.628.267,09- VALOR REF. FOLHA PESSOAL CEDIDO PELA SES-GO ( DIFERENCA REF A FEVEREIRO) MEMORANDO 260/2020 GLOSA 66 791,22- 7.007.742,41-

0000036201901/ 66 197.730,45- 20.463.822,02-  
 66 120.787,81- 20.584.609,83-  
 66 16.205.925,73 4.378.684,10-  
 66 2.628.267,09- 7.006.951,19-  
 66 791,22- 7.007.742,41-

Débitos: 30.011.759,02 Créditos: 30.361.512,70- Saldo Atual: 7.007.742,41-

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

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

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 646.564.116,40-

31/05/2020 778957 VL REF PARCELAS DO RECURSO DO CONTRATO HUGO COMP 05/2020 052020 66 15.036.374,80 631.527.741,60-

Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 631.527.741,60-

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.: 57.508.583,73-

31/05/2020 735433 VALOR REF. RECONHECIMENTO RECEITA MES 05/2020 CONTRATO DE GESTÃO 36/2019 - HUGO RECEITA 66 16.205.925,73- 73.714.509,46-

Débitos: 0,00 Créditos: 16.205.925,73- Saldo Atual: 73.714.509,46-

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

11/05/2020 734273 VALOR REF. DOACOES - SECRETARIA DE SAUDE DO ESTADO DE GOIAS DOACOES 66 53.564,42- 53.991,52-  
 12/05/2020 734272 VALOR REF. DOACOES EPI - SECRETARIA DE SAUDE DO ESTADO DE GOIAS DOACOES EPI 66 253.360,67- 307.352,19-  
 12/05/2020 734271 VALOR REF. DOACOES SECRETARIA DE SAUDE DO ESTADO DE GOIAS DOACOES MEDICA 66 655,93- 308.008,12-  
 19/05/2020 734066 VALOR REF. NF 162738 - REFRESCOS BANDEIRANTES IND. COM. LTDA DOACAO 66 20.400,00- 328.408,12-

Débitos: 0,00 Créditos: 327.981,02- Saldo Atual: 328.408,12-

Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE Sd. Ant.: 3.007.274,96

28/05/2020 724706 VALOR REF. DOC 0, PAGAMENTO DE FATOR 04/2020 ENTRE HUGO E SEDE 0 66 751.818,74 3.759.093,70

Débitos: 751.818,74 Créditos: 0,00 Saldo Atual: 3.759.093,70

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

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

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 3.265.764,21

31/05/2020 734704 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 888.961,69 4.154.725,90  
31/05/2020 734277 CONSUMO ESTOQUE COMP DOACOES CO  
MP 05/2020 CONSUMO DOACOE 66 362,16 4.155.088,06

Débitos: 889.323,85 Créditos: 0,00 Saldo Atual: 4.155.088,06

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 2.795.244,75

31/05/2020 734714 CONSUMO ESTOQUE COMP MATERIAIS  
QUIMICOS 05/2020 CONSUMO 66 18.615,18 2.813.859,93  
31/05/2020 734705 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 391.362,68 3.205.222,61  
31/05/2020 734279 CONSUMO ESTOQUE COMP DOACOES CO  
MP 05/2020 DOACOES 66 791,54 3.206.014,15

Débitos: 410.769,40 Créditos: 0,00 Saldo Atual: 3.206.014,15

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 319.094,19

04/05/2020 713110 VALOR REF. NF. 000000315144 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO E NITROGENIO - HUGO 000000315144 66 765,54 319.859,73  
04/05/2020 713096 VALOR REF. NF. 000000315146 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO E NITROGENIO - HUGO 000000315146 66 775,57 320.635,30  
04/05/2020 713090 VALOR REF. NF. 000000315194 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO, OXIDO NITROSO E AR - HUG  
O 000000315194 66 1.638,60 322.273,90  
04/05/2020 713130 VALOR REF. NF. 000000315196 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO - HUGO 000000315196 66 6.401,73 328.675,63  
04/05/2020 713150 VALOR REF. NF. 000000315234 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO - HUGO 000000315234 66 8.963,00 337.638,63  
15/05/2020 720445 VALOR REF. NF. 000000315708 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO - HUGO 000000315708 66 8.536,12 346.174,75  
21/05/2020 722095 VALOR REF. NF. 000000316702 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO E NITROGENIO - HUGO 000000316702 66 546,25 346.721,00  
21/05/2020 722097 VALOR REF. NF. 000000316704 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO E NITROGENIO - HUGO 000000316704 66 856,52 347.577,52  
25/05/2020 723546 VALOR REF. NF. 000000316292 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - NIT  
ROGENIO E AR - HUGO 000000316292 66 379,26 347.956,78  
25/05/2020 723548 VALOR REF. NF. 000000316973 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
GENIO E NITROGENIO - HUGO 000000316973 66 920,61 348.877,39  
28/05/2020 726155 VALOR REF. NF. 000000317388 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - NIT  
ROGENIO E OXIGENIO - HUGO 000000317388 66 647,39 349.524,78  
28/05/2020 726157 VALOR REF. NF. 000000317389 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OX  
IGENIO - HUGO 000000317389 66 10.242,20 359.766,98  
29/05/2020 726147 VALOR REF. NF. 000000317555 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - NI  
TROGENIO E OXIGENIO - HUGO 000000317555 66 448,45 360.215,43  
29/05/2020 726145 VALOR REF. NF. 000000317557 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - OXI  
DO NITROSO, NITROGENIO E OXIGEN  
IO - HUGO 000000317557 66 1.912,02 362.127,45  
29/05/2020 726153 VALOR REF. NF. 000000317566 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS - NI  
TROGENIO E OXIGENIO - HUGO 000000317566 66 313,60 362.441,05

Débitos: 43.346,86 Créditos: 0,00 Saldo Atual: 362.441,05

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 319.284,09

31/05/2020 734715 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 78.341,70 397.625,79

Débitos: 78.341,70 Créditos: 0,00 Saldo Atual: 397.625,79

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 61.824,58

31/05/2020 734708 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 4.293,24 66.117,82

Débitos: 4.293,24 Créditos: 0,00 Saldo Atual: 66.117,82

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 1.265.041,25

04/05/2020	715278	VALOR REF. NF. 000000015993 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015993	66	1.085,43	1.266.126,68
04/05/2020	715276	VALOR REF. NF. 000000015994 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015994	66	1.085,43	1.267.212,11
04/05/2020	715274	VALOR REF. NF. 000000015995 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015995	66	2.170,86	1.269.382,97
04/05/2020	715270	VALOR REF. NF. 000000015996 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015996	66	3.023,94	1.272.406,91
04/05/2020	715266	VALOR REF. NF. 000000015997 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015997	66	1.085,43	1.273.492,34
04/05/2020	715190	VALOR REF. NF. 000000015998 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015998	66	723,62	1.274.215,96
04/05/2020	714929	VALOR REF. NF. 000000015999 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015999	66	180,00	1.274.395,96
04/05/2020	714690	VALOR REF. NF. 000000016000 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016000	66	1.510,16	1.275.906,12
04/05/2020	715584	VALOR REF. NF. 000000425839 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425839	66	648,11	1.276.554,23
04/05/2020	715588	VALOR REF. NF. 000000425850 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425850	66	648,11	1.277.202,34
04/05/2020	714189	VALOR REF. NF. 000000425886 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425886	66	13,44	1.277.215,78
04/05/2020	714185	VALOR REF. NF. 000000425887 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425887	66	13,44	1.277.229,22
04/05/2020	714193	VALOR REF. NF. 000000425939 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425939	66	26,88	1.277.256,10
04/05/2020	714191	VALOR REF. NF. 000000425941 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425941	66	13,44	1.277.269,54
04/05/2020	714197	VALOR REF. NF. 000000425978 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425978	66	26,88	1.277.296,42
04/05/2020	714203	VALOR REF. NF. 000000425989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425989	66	40,32	1.277.336,74
04/05/2020	714199	VALOR REF. NF. 000000426157 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426157	66	26,88	1.277.363,62
04/05/2020	714176	VALOR REF. NF. 000000426171 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426171	66	209,36	1.277.572,98
04/05/2020	714201	VALOR REF. NF. 000000426193 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426193	66	35,76	1.277.608,74
04/05/2020	715596	VALOR REF. NF. 000000426203 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426203	66	3.778,15	1.281.386,89
04/05/2020	714187	VALOR REF. NF. 000000426248 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426248	66	296,13	1.281.683,02
04/05/2020	714207	VALOR REF. NF. 000000426290 - S INTESE COMERCIAL HOSPITALAR EIR				

04/05/2020	714178	ELI - MATERIAL CIRURGICO - HUGO	000000426290	66	183,81	1.281.866,83
		VALOR REF. NF. 000000426296 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715575	ELI - MATERIAL CIRURGICO - HUGO	000000426296	66	299,90	1.282.166,73
		VALOR REF. NF. 000000426316 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715577	ELI - MATERIAL CIRURGICO - HUGO	000000426316	66	326,00	1.282.492,73
		VALOR REF. NF. 000000426318 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	714183	ELI - MATERIAL CIRURGICO - HUGO	000000426318	66	501,28	1.282.994,01
		VALOR REF. NF. 000000426320 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715581	ELI - MATERIAL CIRURGICO - HUGO	000000426320	66	299,90	1.283.293,91
		VALOR REF. NF. 000000426346 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715564	ELI - MATERIAL CIRURGICO - HUGO	000000426346	66	603,83	1.283.897,74
		VALOR REF. NF. 000000426710 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	714170	ELI - MATERIAL CIRURGICO - HUGO	000000426710	66	299,90	1.284.197,64
		VALOR REF. NF. 000000426712 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715566	ELI - MATERIAL CIRURGICO - HUGO	000000426712	66	197,25	1.284.394,89
		VALOR REF. NF. 000000426728 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715571	ELI - MATERIAL CIRURGICO - HUGO	000000426728	66	299,90	1.284.694,79
		VALOR REF. NF. 000000426738 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	714205	ELI - MATERIAL CIRURGICO - HUGO	000000426738	66	315,59	1.285.010,38
		VALOR REF. NF. 000000426783 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	714168	ELI - MATERIAL CIRURGICO - HUGO	000000426783	66	154,38	1.285.164,76
		VALOR REF. NF. 000000426784 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715594	ELI - MATERIAL CIRURGICO - HUGO	000000426784	66	196,68	1.285.361,44
		VALOR REF. NF. 000000426898 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	710860	ELI - MATERIAL CIRURGICO - HUGO	000000426898	66	648,11	1.286.009,55
		VALOR REF. ESTORNO DO MOVIMENTO				
		- Filial 16, No: 000000428992,				
		1, Cli/For: 003996 / SINTESE				
		COMERCIAL HOSPITALAR EIRELI VAL				
		OR ERRADO DA NOTA	000000428992	66	648,11-	1.285.361,44
04/05/2020	715386	VALOR REF. NF. 000000435603 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715312	ELI - MATERIAL CIRURGICO - HUGO	000000435603	66	29,94	1.285.391,38
		VALOR REF. NF. 000000435605 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715336	ELI - MATERIAL CIRURGICO - HUGO	000000435605	66	13,44	1.285.404,82
		VALOR REF. NF. 000000435607 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715384	ELI - MATERIAL CIRURGICO - HUGO	000000435607	66	53,76	1.285.458,58
		VALOR REF. NF. 000000435608 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715382	ELI - MATERIAL CIRURGICO - HUGO	000000435608	66	26,88	1.285.485,46
		VALOR REF. NF. 000000435609 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715344	ELI - MATERIAL CIRURGICO - HUGO	000000435609	66	26,88	1.285.512,34
		VALOR REF. NF. 000000435644 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715346	ELI - MATERIAL CIRURGICO - HUGO	000000435644	66	13,44	1.285.525,78
		VALOR REF. NF. 000000435646 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715380	ELI - MATERIAL CIRURGICO - HUGO	000000435646	66	26,88	1.285.552,66
		VALOR REF. NF. 000000435647 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715394	ELI - MATERIAL CIRURGICO - HUGO	000000435647	66	51,10	1.285.603,76
		VALOR REF. NF. 000000435648 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715378	ELI - MATERIAL CIRURGICO - HUGO	000000435648	66	3.778,15	1.289.381,91
		VALOR REF. NF. 000000435649 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715342	ELI - MATERIAL CIRURGICO - HUGO	000000435649	66	648,11	1.290.030,02
		VALOR REF. NF. 000000435650 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715374	ELI - MATERIAL CIRURGICO - HUGO	000000435650	66	648,11	1.290.678,13
		VALOR REF. NF. 000000435651 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715370	ELI - MATERIAL CIRURGICO - HUGO	000000435651	66	302,36	1.290.980,49
		VALOR REF. NF. 000000435652 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
04/05/2020	715368	ELI - MATERIAL CIRURGICO - HUGO	000000435652	66	235,88	1.291.216,37
		VALOR REF. NF. 000000435653 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715392	ELI - MATERIAL CIRURGICO - HUGO	000000435653	66	235,88		1.291.452,25	
		VALOR REF. NF. 000000435654 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715366	ELI - MATERIAL CIRURGICO - HUGO	000000435654	66	210,69		1.291.662,94	
		VALOR REF. NF. 000000435667 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715338	ELI - MATERIAL CIRURGICO - HUGO	000000435667	66	1.163,90		1.292.826,84	
		VALOR REF. NF. 000000435668 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715290	ELI - MATERIAL CIRURGICO - HUGO	000000435668	66	648,11		1.293.474,95	
		VALOR REF. NF. 000000435669 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715390	ELI - MATERIAL CIRURGICO - HUGO	000000435669	66	648,11		1.294.123,06	
		VALOR REF. NF. 000000435670 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715388	ELI - MATERIAL CIRURGICO - HUGO	000000435670	66	648,11		1.294.771,17	
		VALOR REF. NF. 000000435671 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715340	ELI - MATERIAL CIRURGICO - HUGO	000000435671	66	648,11		1.295.419,28	
		VALOR REF. NF. 000000435672 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715360	ELI - MATERIAL CIRURGICO - HUGO	000000435672	66	1.244,79		1.296.664,07	
		VALOR REF. NF. 000000435736 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715364	ELI - MATERIAL CIRURGICO - HUGO	000000435736	66	26,88		1.296.690,95	
		VALOR REF. NF. 000000435740 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715358	ELI - MATERIAL CIRURGICO - HUGO	000000435740	66	13,44		1.296.704,39	
		VALOR REF. NF. 000000435742 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715348	ELI - MATERIAL CIRURGICO - HUGO	000000435742	66	26,88		1.296.731,27	
		VALOR REF. NF. 000000435745 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715352	ELI - MATERIAL CIRURGICO - HUGO	000000435745	66	13,44		1.296.744,71	
		VALOR REF. NF. 000000435752 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715354	ELI - MATERIAL CIRURGICO - HUGO	000000435752	66	13,44		1.296.758,15	
		VALOR REF. NF. 000000435755 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
04/05/2020	715356	ELI - MATERIAL CIRURGICO - HUGO	000000435755	66	26,88		1.296.785,03	
		VALOR REF. NF. 000000435757 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	713979	ELI - MATERIAL CIRURGICO - HUGO	000000435757	66	197,60		1.296.982,63	
		VALOR REF. NF. 000000017149 - M						
		GB PRODUTOS HOSPITALARES - DIST						
		RIB DE MED GUIMARAES E BRITO LT						
		DA - EPP - MATERIAL CIRURGICO -						
		HUGO	000000017149	66	4.422,72		1.301.405,35	
05/05/2020	715702	VALOR REF. NF. 000000423314 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	715560	ELI - MATERIAL CIRURGICO - HUGO	000000423314	66	936,58		1.302.341,93	
		VALOR REF. NF. 000000425835 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	714148	ELI - MATERIAL CIRURGICO - HUGO	000000425835	66	648,11		1.302.990,04	
		VALOR REF. NF. 000000425885 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	714154	ELI - MATERIAL CIRURGICO - HUGO	000000425885	66	26,88		1.303.016,92	
		VALOR REF. NF. 000000425888 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	714144	ELI - MATERIAL CIRURGICO - HUGO	000000425888	66	13,44		1.303.030,36	
		VALOR REF. NF. 000000426004 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	715652	ELI - MATERIAL CIRURGICO - HUGO	000000426004	66	26,88		1.303.057,24	
		VALOR REF. NF. 000000426153 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	715648	ELI - MATERIAL CIRURGICO - HUGO	000000426153	66	40,32		1.303.097,56	
		VALOR REF. NF. 000000426154 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	715512	ELI - MATERIAL CIRURGICO - HUGO	000000426154	66	13,44		1.303.111,00	
		VALOR REF. NF. 000000426167 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	715604	ELI - MATERIAL CIRURGICO - HUGO	000000426167	66	71,52		1.303.182,52	
		VALOR REF. NF. 000000426205 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	715606	ELI - MATERIAL CIRURGICO - HUGO	000000426205	66	1.296,22		1.304.478,74	
		VALOR REF. NF. 000000426227 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
05/05/2020	715610	ELI - MATERIAL CIRURGICO - HUGO	000000426227	66	648,11		1.305.126,85	
		VALOR REF. NF. 000000426238 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO - HUGO	000000426238	66	936,58		1.306.063,43	



05/05/2020	715556	VALOR REF. NF. 000000426292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426292	66	1.096,39	1.307.159,82
05/05/2020	715546	VALOR REF. NF. 000000426293 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426293	66	367,62	1.307.527,44
05/05/2020	715694	VALOR REF. NF. 000000426308 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426308	66	296,13	1.307.823,57
05/05/2020	715676	VALOR REF. NF. 000000426311 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426311	66	936,58	1.308.760,15
05/05/2020	715682	VALOR REF. NF. 000000426312 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426312	66	936,58	1.309.696,73
05/05/2020	715550	VALOR REF. NF. 000000426326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426326	66	484,76	1.310.181,49
05/05/2020	715598	VALOR REF. NF. 000000426339 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426339	66	299,90	1.310.481,39
05/05/2020	715602	VALOR REF. NF. 000000426342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426342	66	1.163,90	1.311.645,29
05/05/2020	715644	VALOR REF. NF. 000000426344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426344	66	288,71	1.311.934,00
05/05/2020	715642	VALOR REF. NF. 000000426345 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426345	66	235,88	1.312.169,88
05/05/2020	715684	VALOR REF. NF. 000000426349 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426349	66	534,97	1.312.704,85
05/05/2020	715558	VALOR REF. NF. 000000426673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426673	66	659,25	1.313.364,10
05/05/2020	715502	VALOR REF. NF. 000000426674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426674	66	315,59	1.313.679,69
05/05/2020	715690	VALOR REF. NF. 000000426675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426675	66	437,75	1.314.117,44
05/05/2020	715508	VALOR REF. NF. 000000426676 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426676	66	367,62	1.314.485,06
05/05/2020	715654	VALOR REF. NF. 000000426701 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426701	66	1.296,22	1.315.781,28
05/05/2020	715680	VALOR REF. NF. 000000426703 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426703	66	648,11	1.316.429,39
05/05/2020	715688	VALOR REF. NF. 000000426704 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426704	66	648,11	1.317.077,50
05/05/2020	715700	VALOR REF. NF. 000000426707 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426707	66	534,97	1.317.612,47
05/05/2020	715638	VALOR REF. NF. 000000426722 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426722	66	615,42	1.318.227,89
05/05/2020	715600	VALOR REF. NF. 000000426748 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426748	66	686,96	1.318.914,85
05/05/2020	715608	VALOR REF. NF. 000000426876 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426876	66	1.296,22	1.320.211,07
05/05/2020	717713	VALOR REF. NF. 000000435352 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435352	66	1.096,39	1.321.307,46
05/05/2020	715109	VALOR REF. NF. 000000435356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435356	66	1.010,56	1.322.318,02
05/05/2020	715117	VALOR REF. NF. 000000435358 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435358	66	183,81	1.322.501,83
05/05/2020	715137	VALOR REF. NF. 000000435363 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000435363	66	534,97	1.323.036,80
05/05/2020	715617	VALOR REF. NF. 000004260009 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000004260009	66	53,76	1.323.090,56
06/05/2020	714854	VALOR REF. NF. 000000425770 - S				

		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714790	ELI - MATERIAL CIRURGICO - HUGO	000000425770	66	648,11		1.323.738,67
		VALOR REF. NF. 000000425772 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714792	ELI - MATERIAL CIRURGICO - HUGO	000000425772	66	648,11		1.324.386,78
		VALOR REF. NF. 000000425806 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	715478	ELI - MATERIAL CIRURGICO - HUGO	000000425806	66	517,03		1.324.903,81
		VALOR REF. NF. 000000425838 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	715486	ELI - MATERIAL CIRURGICO - HUGO	000000425838	66	648,11		1.325.551,92
		VALOR REF. NF. 000000425844 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	715488	ELI - MATERIAL CIRURGICO - HUGO	000000425844	66	648,11		1.326.200,03
		VALOR REF. NF. 000000425846 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	715490	ELI - MATERIAL CIRURGICO - HUGO	000000425846	66	648,11		1.326.848,14
		VALOR REF. NF. 000000425848 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714774	ELI - MATERIAL CIRURGICO - HUGO	000000425848	66	648,11		1.327.496,25
		VALOR REF. NF. 000000425852 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714746	ELI - MATERIAL CIRURGICO - HUGO	000000425852	66	648,11		1.328.144,36
		VALOR REF. NF. 000000425859 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714229	ELI - MATERIAL CIRURGICO - HUGO	000000425859	66	688,43		1.328.832,79
		VALOR REF. NF. 000000425889 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714086	ELI - MATERIAL CIRURGICO - HUGO	000000425889	66	13,44		1.328.846,23
		VALOR REF. NF. 000000425891 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 03/202					
		0 - HUGO	000000425891	66	26,88		1.328.873,11
06/05/2020	714215	VALOR REF. NF. 000000425981 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714239	ELI - MATERIAL CIRURGICO - HUGO	000000425981	66	13,44		1.328.886,55
		VALOR REF. NF. 000000425982 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714217	ELI - MATERIAL CIRURGICO - HUGO	000000425982	66	26,88		1.328.913,43
		VALOR REF. NF. 000000425985 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714140	ELI - MATERIAL CIRURGICO - HUGO	000000425985	66	26,88		1.328.940,31
		VALOR REF. NF. 000000425991 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	715496	ELI - MATERIAL CIRURGICO - HUGO	000000425991	66	40,32		1.328.980,63
		VALOR REF. NF. 000000425996 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714223	ELI - MATERIAL CIRURGICO - HUGO	000000425996	66	40,32		1.329.020,95
		VALOR REF. NF. 000000426001 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714128	ELI - MATERIAL CIRURGICO - HUGO	000000426001	66	26,88		1.329.047,83
		VALOR REF. NF. 000000426162 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714798	ELI - MATERIAL CIRURGICO - HUGO	000000426162	66	13,44		1.329.061,27
		VALOR REF. NF. 000000426170 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714221	ELI - MATERIAL CIRURGICO - HUGO	000000426170	66	54,59		1.329.115,86
		VALOR REF. NF. 000000426198 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714796	ELI - MATERIAL CIRURGICO - HUGO	000000426198	66	229,10		1.329.344,96
		VALOR REF. NF. 000000426199 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714160	ELI - MATERIAL CIRURGICO - HUGO	000000426199	66	129,80		1.329.474,76
		VALOR REF. NF. 000000426201 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714696	ELI - MATERIAL CIRURGICO - HUGO	000000426201	66	703,14		1.330.177,90
		VALOR REF. NF. 000000426207 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714694	ELI - MATERIAL CIRURGICO - HUGO	000000426207	66	1.296,22		1.331.474,12
		VALOR REF. NF. 000000426209 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714744	ELI - MATERIAL CIRURGICO - HUGO	000000426209	66	1.296,22		1.332.770,34
		VALOR REF. NF. 000000426211 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714162	ELI - MATERIAL CIRURGICO - HUGO	000000426211	66	715,31		1.333.485,65
		VALOR REF. NF. 000000426212 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714770	ELI - MATERIAL CIRURGICO - HUGO	000000426212	66	648,11		1.334.133,76
		VALOR REF. NF. 000000426230 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
06/05/2020	714698	ELI - MATERIAL CIRURGICO - HUGO	000000426230	66	648,11		1.334.781,87
		VALOR REF. NF. 000000426231 - S					

06/05/2020	715469	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426231	66	1.111,73	1.335.893,60
		VALOR REF. NF. 000000426234 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426234	66	183,81	1.336.077,41
		O				
06/05/2020	715442	VALOR REF. NF. 000000426241 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426241	66	299,90	1.336.377,31
		O				
06/05/2020	714794	VALOR REF. NF. 000000426243 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426243	66	148,40	1.336.525,71
06/05/2020	714776	VALOR REF. NF. 000000426251 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426251	66	1.096,39	1.337.622,10
06/05/2020	714748	VALOR REF. NF. 000000426287 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426287	66	686,87	1.338.308,97
06/05/2020	715448	VALOR REF. NF. 000000426289 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426289	66	275,48	1.338.584,45
		O				
06/05/2020	715462	VALOR REF. NF. 000000426295 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUGO	000000426295	66	299,90	1.338.884,35
		O				
06/05/2020	714164	VALOR REF. NF. 000000426297 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426297	66	648,11	1.339.532,46
06/05/2020	714692	VALOR REF. NF. 000000426313 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426313	66	1.296,22	1.340.828,68
06/05/2020	714158	VALOR REF. NF. 000000426324 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426324	66	334,05	1.341.162,73
06/05/2020	714778	VALOR REF. NF. 000000426340 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426340	66	648,11	1.341.810,84
06/05/2020	714702	VALOR REF. NF. 000000426341 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426341	66	1.096,39	1.342.907,23
06/05/2020	714219	VALOR REF. NF. 000000426343 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426343	66	936,58	1.343.843,81
06/05/2020	714209	VALOR REF. NF. 000000426347 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426347	66	534,97	1.344.378,78
06/05/2020	714750	VALOR REF. NF. 000000426677 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426677	66	649,64	1.345.028,42
06/05/2020	715472	VALOR REF. NF. 000000426715 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426715	66	326,00	1.345.354,42
06/05/2020	715474	VALOR REF. NF. 000000426717 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426717	66	588,54	1.345.942,96
06/05/2020	714166	VALOR REF. NF. 000000426720 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426720	66	296,13	1.346.239,09
06/05/2020	715498	VALOR REF. NF. 000000426725 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426725	66	326,00	1.346.565,09
06/05/2020	714706	VALOR REF. NF. 000000426730 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426730	66	1.054,91	1.347.620,00
06/05/2020	715500	VALOR REF. NF. 000000426732 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426732	66	296,13	1.347.916,13
06/05/2020	714156	VALOR REF. NF. 000000426750 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426750	66	576,12	1.348.492,25
06/05/2020	715504	VALOR REF. NF. 000000426763 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426763	66	167,82	1.348.660,07
06/05/2020	714742	VALOR REF. NF. 000000426764 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426764	66	731,94	1.349.392,01
06/05/2020	714237	VALOR REF. NF. 000000426768 - S				
		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426768	66	26,88	1.349.418,89
06/05/2020	714768	VALOR REF. NF. 000000426879 - S				

06/05/2020	714225	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426879	66	648,11	1.350.067,00
		VALOR REF. NF. 000000426880 - S				
06/05/2020	714780	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426880	66	1.296,22	1.351.363,22
		VALOR REF. NF. 000000426881 - S				
06/05/2020	714782	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426881	66	648,11	1.352.011,33
		VALOR REF. NF. 000000426883 - S				
06/05/2020	714786	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426883	66	648,11	1.352.659,44
		VALOR REF. NF. 000000426884 - S				
06/05/2020	714788	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426884	66	648,11	1.353.307,55
		VALOR REF. NF. 000000426886 - S				
06/05/2020	714766	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426886	66	648,11	1.353.955,66
		VALOR REF. NF. 000000426888 - S				
06/05/2020	714764	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426888	66	648,11	1.354.603,77
		VALOR REF. NF. 000000426895 - S				
06/05/2020	717796	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426895	66	648,11	1.355.251,88
		VALOR REF. NF. 000000426905 - S				
06/05/2020	714800	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426905	66	905,90	1.356.157,78
		VALOR REF. NF. 000000426923 - S				
06/05/2020	714233	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426923	66	53,76	1.356.211,54
		VALOR REF. NF. 000000426925 - S				
06/05/2020	714124	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426925	66	26,88	1.356.238,42
		VALOR REF. NF. 000000426927 - S				
08/05/2020	718680	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426927	66	13,44	1.356.251,86
		VALOR REF. NF. 000000017173 - M				
08/05/2020	718762	GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017173	66	5.922,72	1.362.174,58
		VALOR REF. NF. 000000017226 - M				
08/05/2020	718764	GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017226	66	3.922,72	1.366.097,30
		VALOR REF. NF. 000000017227 - M				
08/05/2020	718760	GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017227	66	525,02	1.366.622,32
		VALOR REF. NF. 000000017228 - M				
08/05/2020	718766	GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017228	66	525,02	1.367.147,34
		VALOR REF. NF. 000000017234 - M				
08/05/2020	717254	GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017234	66	4.479,19	1.371.626,53
		VALOR REF. NF. 000000436025 - S				
08/05/2020	717642	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436025	66	845,80	1.372.472,33
		VALOR REF. NF. 000000436066 - S				
08/05/2020	717644	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436066	66	1.296,22	1.373.768,55
		VALOR REF. NF. 000000436067 - S				
08/05/2020	717646	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436067	66	764,34	1.374.532,89
		VALOR REF. NF. 000000436069 - S				
08/05/2020	717250	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436069	66	296,13	1.374.829,02
		VALOR REF. NF. 000000436070 - S				
08/05/2020	718647	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436070	66	877,46	1.375.706,48
		VALOR REF. NF. 000000436102 - S				
08/05/2020	717648	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436102	66	183,81	1.375.890,29
		VALOR REF. NF. 000000436103 - S				
08/05/2020	717252	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436103	66	936,58	1.376.826,87
		VALOR REF. NF. 000000436104 - S				

		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717638	ELI - MATERIAL CIRURGICO - HUGO	000000436104	66	1.797,21		1.378.624,08
		VALOR REF. NF. 000000436105 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717634	ELI - MATERIAL CIRURGICO - HUGO	000000436105	66	1.096,39		1.379.720,47
		VALOR REF. NF. 000000436168 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	718655	ELI - MATERIAL CIRURGICO - HUGO	000000436168	66	427,78		1.380.148,25
		VALOR REF. NF. 000000436171 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	718666	ELI - MATERIAL CIRURGICO - HUGO	000000436171	66	367,62		1.380.515,87
		VALOR REF. NF. 000000436174 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	718662	ELI - MATERIAL CIRURGICO - HUGO	000000436174	66	1.096,39		1.381.612,26
		VALOR REF. NF. 000000436177 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717630	ELI - MATERIAL CIRURGICO - HUGO	000000436177	66	648,11		1.382.260,37
		VALOR REF. NF. 000000436179 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717263	ELI - MATERIAL CIRURGICO - HUGO	000000436179	66	648,11		1.382.908,48
		VALOR REF. NF. 000000436181 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717628	ELI - MATERIAL CIRURGICO - HUGO	000000436181	66	648,11		1.383.556,59
		VALOR REF. NF. 000000436184 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717277	ELI - MATERIAL CIRURGICO - HUGO	000000436184	66	26,00		1.383.582,59
		VALOR REF. NF. 000000436185 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717291	ELI - MATERIAL CIRURGICO - HUGO	000000436185	66	26,88		1.383.609,47
		VALOR REF. NF. 000000436187 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717303	ELI - MATERIAL CIRURGICO - HUGO	000000436187	66	13,44		1.383.622,91
		VALOR REF. NF. 000000436193 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717590	ELI - MATERIAL CIRURGICO - HUGO	000000436193	66	299,90		1.383.922,81
		VALOR REF. NF. 000000436194 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717595	ELI - MATERIAL CIRURGICO - HUGO	000000436194	66	1.096,39		1.385.019,20
		VALOR REF. NF. 000000436196 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	717640	ELI - MATERIAL CIRURGICO - HUGO	000000436196	66	989,15		1.386.008,35
		VALOR REF. NF. 000000436198 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	718676	ELI - MATERIAL CIRURGICO - HUGO	000000436198	66	472,52		1.386.480,87
		VALOR REF. NF. 000000436239 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	718672	ELI - MATERIAL CIRURGICO - HUGO	000000436239	66	40,32		1.386.521,19
		VALOR REF. NF. 000000436241 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	719705	ELI - MATERIAL CIRURGICO - HUGO	000000436241	66	1.163,90		1.387.685,09
		VALOR REF. NF. 000000436949 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	719717	ELI - MATERIAL CIRURGICO - HUGO	000000436949	66	26,88		1.387.711,97
		VALOR REF. NF. 000000436960 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	719737	ELI - MATERIAL CIRURGICO - HUGO	000000436960	66	26,88		1.387.738,85
		VALOR REF. NF. 000000436963 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	719733	ELI - MATERIAL CIRURGICO - HUGO	000000436963	66	628,15		1.388.367,00
		VALOR REF. NF. 000000436985 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
08/05/2020	719727	ELI - MATERIAL CIRURGICO - HUGO	000000436985	66	44,12		1.388.411,12
		VALOR REF. NF. 000000436988 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
09/05/2020	720655	ELI - MATERIAL CIRURGICO - HUGO	000000436988	66	648,11		1.389.059,23
		VALOR REF. NF. 000000434296 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	718694	ELI - MATERIAL CIRURGICO - HUGO	000000434296	66	936,58		1.389.995,81
		VALOR REF. NF. 000000434199 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	718692	ELI - MATERIAL CIRURGICO - HUGO	000000434199	66	154,38		1.390.150,19
		VALOR REF. NF. 000000434291 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	718688	ELI - MATERIAL CIRURGICO - HUGO	000000434291	66	26,88		1.390.177,07
		VALOR REF. NF. 000000434293 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	718684	ELI - MATERIAL CIRURGICO - HUGO	000000434293	66	26,88		1.390.203,95
		VALOR REF. NF. 000000434294 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
11/05/2020	717584	ELI - MATERIAL CIRURGICO - HUGO	000000434294	66	13,44		1.390.217,39
		VALOR REF. NF. 000000434963 - S					
		INTESE COMERCIAL HOSPITALAR EIR					

11/05/2020	717574	ELI - MATERIAL CIRURGICO - HUGO	000000434963	66	40,32	1.390.257,71
		VALOR REF. NF. 000000434965 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	717578	ELI - MATERIAL CIRURGICO - HUGO	000000434965	66	13,44	1.390.271,15
		VALOR REF. NF. 000000434977 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718617	ELI - MATERIAL CIRURGICO - HUGO	000000434977	66	40,32	1.390.311,47
		VALOR REF. NF. 000000434983 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	717566	ELI - MATERIAL CIRURGICO - HUGO	000000434983	66	232,72	1.390.544,19
		VALOR REF. NF. 000000434997 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	717248	ELI - MATERIAL CIRURGICO - HUGO	000000434997	66	53,76	1.390.597,95
		VALOR REF. NF. 000000436016 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718702	ELI - MATERIAL CIRURGICO - HUGO	000000436016	66	648,11	1.391.246,06
		VALOR REF. NF. 000000436020 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718698	ELI - MATERIAL CIRURGICO - HUGO	000000436020	66	35,76	1.391.281,82
		VALOR REF. NF. 000000436022 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718706	ELI - MATERIAL CIRURGICO - HUGO	000000436022	66	180,58	1.391.462,40
		VALOR REF. NF. 000000436043 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718708	ELI - MATERIAL CIRURGICO - HUGO	000000436043	66	1.163,90	1.392.626,30
		VALOR REF. NF. 000000436044 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718712	ELI - MATERIAL CIRURGICO - HUGO	000000436044	66	648,11	1.393.274,41
		VALOR REF. NF. 000000436049 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718726	ELI - MATERIAL CIRURGICO - HUGO	000000436049	66	648,11	1.393.922,52
		VALOR REF. NF. 000000436051 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718744	ELI - MATERIAL CIRURGICO - HUGO	000000436051	66	648,11	1.394.570,63
		VALOR REF. NF. 000000436052 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718740	ELI - MATERIAL CIRURGICO - HUGO	000000436052	66	26,88	1.394.597,51
		VALOR REF. NF. 000000436053 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718730	ELI - MATERIAL CIRURGICO - HUGO	000000436053	66	40,32	1.394.637,83
		VALOR REF. NF. 000000436054 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718736	ELI - MATERIAL CIRURGICO - HUGO	000000436054	66	221,18	1.394.859,01
		VALOR REF. NF. 000000436055 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718718	ELI - MATERIAL CIRURGICO - HUGO	000000436055	66	154,38	1.395.013,39
		VALOR REF. NF. 000000436057 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718696	ELI - MATERIAL CIRURGICO - HUGO	000000436057	66	661,55	1.395.674,94
		VALOR REF. NF. 000000436065 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718746	ELI - MATERIAL CIRURGICO - HUGO	000000436065	66	648,11	1.396.323,05
		VALOR REF. NF. 000000436106 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718722	ELI - MATERIAL CIRURGICO - HUGO	000000436106	66	275,48	1.396.598,53
		VALOR REF. NF. 000000436108 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	719753	ELI - MATERIAL CIRURGICO - HUGO	000000436108	66	288,92	1.396.887,45
		VALOR REF. NF. 000000436127 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	719749	ELI - MATERIAL CIRURGICO - HUGO	000000436127	66	905,90	1.397.793,35
		VALOR REF. NF. 000000436128 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	719745	ELI - MATERIAL CIRURGICO - HUGO	000000436128	66	936,58	1.398.729,93
		VALOR REF. NF. 000000436129 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	718750	ELI - MATERIAL CIRURGICO - HUGO	000000436129	66	648,11	1.399.378,04
		VALOR REF. NF. 000000436130 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	720010	ELI - MATERIAL CIRURGICO - HUGO	000000436130	66	299,90	1.399.677,94
		VALOR REF. NF. 000000436950 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	719917	ELI - MATERIAL CIRURGICO - HUGO	000000436950	66	26,88	1.399.704,82
		VALOR REF. NF. 000000436953 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	719909	ELI - MATERIAL CIRURGICO - HUGO	000000436953	66	40,32	1.399.745,14
		VALOR REF. NF. 000000436955 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
11/05/2020	719875	ELI - MATERIAL CIRURGICO - HUGO	000000436955	66	26,88	1.399.772,02
		VALOR REF. NF. 000000436957 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000436957	66	26,88	1.399.798,90

11/05/2020	719949	VALOR REF. NF. 000000436966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436966	66	614,71	1.400.413,61
11/05/2020	719923	VALOR REF. NF. 000000436969 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436969	66	472,73	1.400.886,34
11/05/2020	719913	VALOR REF. NF. 000000436972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436972	66	26,88	1.400.913,22
11/05/2020	719974	VALOR REF. NF. 000000436974 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436974	66	332,21	1.401.245,43
11/05/2020	719933	VALOR REF. NF. 000000436978 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436978	66	275,48	1.401.520,91
11/05/2020	720006	VALOR REF. NF. 000000436980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436980	66	1.096,39	1.402.617,30
11/05/2020	719988	VALOR REF. NF. 000000436982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436982	66	648,11	1.403.265,41
11/05/2020	719763	VALOR REF. NF. 000000436986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436986	66	648,11	1.403.913,52
11/05/2020	719937	VALOR REF. NF. 000000436993 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436993	66	648,11	1.404.561,63
11/05/2020	719939	VALOR REF. NF. 000000436997 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000436997	66	648,11	1.405.209,74
11/05/2020	719757	VALOR REF. NF. 000000437002 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437002	66	98,34	1.405.308,08
11/05/2020	719992	VALOR REF. NF. 000000437005 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437005	66	161,84	1.405.469,92
11/05/2020	719903	VALOR REF. NF. 000000437008 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437008	66	648,11	1.406.118,03
11/05/2020	720002	VALOR REF. NF. 000000437010 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437010	66	648,11	1.406.766,14
11/05/2020	719947	VALOR REF. NF. 000000437012 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437012	66	1.944,33	1.408.710,47
11/05/2020	719990	VALOR REF. NF. 000000437014 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437014	66	648,11	1.409.358,58
11/05/2020	719998	VALOR REF. NF. 000000437017 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437017	66	648,11	1.410.006,69
11/05/2020	719994	VALOR REF. NF. 000000437020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437020	66	648,11	1.410.654,80
11/05/2020	719885	VALOR REF. NF. 000000437025 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437025	66	648,11	1.411.302,91
11/05/2020	719966	VALOR REF. NF. 000000437029 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437029	66	648,11	1.411.951,02
14/05/2020	719453	VALOR REF. NF. 000000437413 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437413	66	13,44	1.411.964,46
14/05/2020	719459	VALOR REF. NF. 000000437414 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437414	66	13,44	1.411.977,90
14/05/2020	719471	VALOR REF. NF. 000000437415 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437415	66	26,88	1.412.004,78
14/05/2020	719477	VALOR REF. NF. 000000437416 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437416	66	208,14	1.412.212,92
14/05/2020	719483	VALOR REF. NF. 000000437421 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437421	66	40,32	1.412.253,24
14/05/2020	719487	VALOR REF. NF. 000000437422 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437422	66	26,88	1.412.280,12
14/05/2020	719499	VALOR REF. NF. 000000437423 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437423	66	408,64	1.412.688,76
14/05/2020	719507	VALOR REF. NF. 000000437424 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719517	ELI - MATERIAL CIRURGICO - HUGO	000000437424	66	278,92		1.412.967,68	
		VALOR REF. NF. 000000437425 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719684	ELI - MATERIAL CIRURGICO - HUGO	000000437425	66	561,66		1.413.529,34	
		VALOR REF. NF. 000000437426 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719695	ELI - MATERIAL CIRURGICO - HUGO	000000437426	66	648,11		1.414.177,45	
		VALOR REF. NF. 000000437427 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719701	ELI - MATERIAL CIRURGICO - HUGO	000000437427	66	648,11		1.414.825,56	
		VALOR REF. NF. 000000437428 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719703	ELI - MATERIAL CIRURGICO - HUGO	000000437428	66	648,11		1.415.473,67	
		VALOR REF. NF. 000000437429 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717729	ELI - MATERIAL CIRURGICO - HUGO	000000437429	66	648,11		1.416.121,78	
		VALOR REF. NF. 000000437431 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717731	ELI - MATERIAL CIRURGICO - HUGO	000000437431	66	648,11		1.416.769,89	
		VALOR REF. NF. 000000437432 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717733	ELI - MATERIAL CIRURGICO - HUGO	000000437432	66	648,11		1.417.418,00	
		VALOR REF. NF. 000000437433 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717737	ELI - MATERIAL CIRURGICO - HUGO	000000437433	66	648,11		1.418.066,11	
		VALOR REF. NF. 000000437434 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717746	ELI - MATERIAL CIRURGICO - HUGO	000000437434	66	648,11		1.418.714,22	
		VALOR REF. NF. 000000437435 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717756	ELI - MATERIAL CIRURGICO - HUGO	000000437435	66	648,11		1.419.362,33	
		VALOR REF. NF. 000000437436 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717763	ELI - MATERIAL CIRURGICO - HUGO	000000437436	66	1.163,90		1.420.526,23	
		VALOR REF. NF. 000000437439 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	717765	ELI - MATERIAL CIRURGICO - HUGO	000000437439	66	764,34		1.421.290,57	
		VALOR REF. NF. 000000437440 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719325	ELI - MATERIAL CIRURGICO - HUGO	000000437440	66	764,34		1.422.054,91	
		VALOR REF. NF. 000000437445 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719331	ELI - MATERIAL CIRURGICO - HUGO	000000437445	66	26,88		1.422.081,79	
		VALOR REF. NF. 000000437446 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719397	ELI - MATERIAL CIRURGICO - HUGO	000000437446	66	13,44		1.422.095,23	
		VALOR REF. NF. 000000437447 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719407	ELI - MATERIAL CIRURGICO - HUGO	000000437447	66	13,44		1.422.108,67	
		VALOR REF. NF. 000000437448 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719411	ELI - MATERIAL CIRURGICO - HUGO	000000437448	66	26,88		1.422.135,55	
		VALOR REF. NF. 000000437449 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
14/05/2020	719413	ELI - MATERIAL CIRURGICO - HUGO	000000437449	66	26,88		1.422.162,43	
		VALOR REF. NF. 000000437450 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
15/05/2020	720420	ELI - MATERIAL CIRURGICO - HUGO	000000437450	66	126,31		1.422.288,74	
		VALOR REF. NF. 000000016059 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
15/05/2020	720430	CIRURGICO - HUGO	000000016059	66	2.922,72		1.425.211,46	
		VALOR REF. NF. 000000016060 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
15/05/2020	720424	CIRURGICO - HUGO	000000016060	66	2.170,86		1.427.382,32	
		VALOR REF. NF. 000000016061 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
15/05/2020	720426	CIRURGICO - HUGO	000000016061	66	723,62		1.428.105,94	
		VALOR REF. NF. 000000016062 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
15/05/2020	720428	CIRURGICO - HUGO	000000016062	66	723,62		1.428.829,56	
		VALOR REF. NF. 000000016063 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
15/05/2020	720408	CIRURGICO - HUGO	000000016063	66	2.235,59		1.431.065,15	
		VALOR REF. NF. 000000016064 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
15/05/2020	720416	CIRURGICO - HUGO	000000016064	66	1.511,97		1.432.577,12	
		VALOR REF. NF. 000000016065 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
15/05/2020	720418	CIRURGICO - HUGO	000000016065	66	3.382,13		1.435.959,25	
		VALOR REF. NF. 000000016066 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						



		CIRURGICO - HUGO	000000016066	66	723,62	1.436.682,87
15/05/2020	720422	VALOR REF. NF. 000000016067 - D ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016067	66	723,62	1.437.406,49
15/05/2020	721931	VALOR REF. NF. 000000437457 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437457	66	2.373,82	1.439.780,31
15/05/2020	721933	VALOR REF. NF. 000000437514 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437514	66	194,70	1.439.975,01
15/05/2020	721935	VALOR REF. NF. 000000437516 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437516	66	180,58	1.440.155,59
15/05/2020	721937	VALOR REF. NF. 000000437517 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437517	66	764,34	1.440.919,93
15/05/2020	721939	VALOR REF. NF. 000000437519 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437519	66	764,34	1.441.684,27
15/05/2020	721941	VALOR REF. NF. 000000437520 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437520	66	989,15	1.442.673,42
15/05/2020	721943	VALOR REF. NF. 000000437521 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437521	66	989,15	1.443.662,57
15/05/2020	721945	VALOR REF. NF. 000000437523 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437523	66	989,15	1.444.651,72
15/05/2020	721947	VALOR REF. NF. 000000437524 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437524	66	936,58	1.445.588,30
15/05/2020	721929	VALOR REF. NF. 000000437525 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437525	66	936,58	1.446.524,88
15/05/2020	721949	VALOR REF. NF. 000000437527 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437527	66	936,58	1.447.461,46
15/05/2020	721951	VALOR REF. NF. 000000437528 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437528	66	936,58	1.448.398,04
15/05/2020	721953	VALOR REF. NF. 000000437530 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437530	66	1.096,39	1.449.494,43
15/05/2020	721957	VALOR REF. NF. 000000437531 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437531	66	602,26	1.450.096,69
15/05/2020	721959	VALOR REF. NF. 000000437532 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437532	66	275,48	1.450.372,17
15/05/2020	721927	VALOR REF. NF. 000000437533 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437533	66	1.120,00	1.451.492,17
15/05/2020	721921	VALOR REF. NF. 000000437534 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437534	66	203,82	1.451.695,99
15/05/2020	721903	VALOR REF. NF. 000000437537 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437537	66	203,82	1.451.899,81
15/05/2020	720736	VALOR REF. NF. 000000437538 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437538	66	288,92	1.452.188,73
15/05/2020	720741	VALOR REF. NF. 000000437540 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437540	66	203,82	1.452.392,55
15/05/2020	720747	VALOR REF. NF. 000000437543 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437543	66	296,80	1.452.689,35
15/05/2020	720757	VALOR REF. NF. 000000437544 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437544	66	183,81	1.452.873,16
15/05/2020	721925	VALOR REF. NF. 000000437546 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437546	66	339,44	1.453.212,60
15/05/2020	720771	VALOR REF. NF. 000000437549 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437549	66	203,82	1.453.416,42
15/05/2020	721897	VALOR REF. NF. 000000437551 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437551	66	3.668,48	1.457.084,90
15/05/2020	720783	VALOR REF. NF. 000000437553 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000437553	66	299,90	1.457.384,80

15/05/2020	720787	VALOR REF. NF. 000000437554 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437554	66	288,92	1.457.673,72
15/05/2020	720793	VALOR REF. NF. 000000437592 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437592	66	644,25	1.458.317,97
15/05/2020	721873	VALOR REF. NF. 000000437593 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437593	66	296,13	1.458.614,10
15/05/2020	721923	VALOR REF. NF. 000000437595 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437595	66	352,88	1.458.966,98
19/05/2020	721909	VALOR REF. NF. 000000437989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000437989	66	1.964,92	1.460.931,90
19/05/2020	721963	VALOR REF. NF. 000000438011 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438011	66	26,88	1.460.958,78
19/05/2020	721965	VALOR REF. NF. 000000438012 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438012	66	26,88	1.460.985,66
19/05/2020	721969	VALOR REF. NF. 000000438014 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438014	66	26,88	1.461.012,54
19/05/2020	721973	VALOR REF. NF. 000000438015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438015	66	13,44	1.461.025,98
19/05/2020	721975	VALOR REF. NF. 000000438017 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438017	66	13,44	1.461.039,42
19/05/2020	721979	VALOR REF. NF. 000000438018 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438018	66	1.296,22	1.462.335,64
19/05/2020	721981	VALOR REF. NF. 000000438019 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438019	66	648,11	1.462.983,75
19/05/2020	721983	VALOR REF. NF. 000000438020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438020	66	648,11	1.463.631,86
19/05/2020	721985	VALOR REF. NF. 000000438022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438022	66	648,11	1.464.279,97
19/05/2020	721987	VALOR REF. NF. 000000438024 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438024	66	648,11	1.464.928,08
19/05/2020	721989	VALOR REF. NF. 000000438025 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438025	66	98,34	1.465.026,42
19/05/2020	721991	VALOR REF. NF. 000000438027 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438027	66	110,97	1.465.137,39
19/05/2020	721993	VALOR REF. NF. 000000438028 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438028	66	648,11	1.465.785,50
19/05/2020	721995	VALOR REF. NF. 000000438030 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438030	66	1.296,22	1.467.081,72
19/05/2020	722003	VALOR REF. NF. 000000438031 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438031	66	648,11	1.467.729,83
19/05/2020	722005	VALOR REF. NF. 000000438033 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438033	66	1.163,90	1.468.893,73
19/05/2020	721961	VALOR REF. NF. 000000438035 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438035	66	936,58	1.469.830,31
19/05/2020	722007	VALOR REF. NF. 000000438038 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438038	66	936,58	1.470.766,89
19/05/2020	722013	VALOR REF. NF. 000000438044 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438044	66	936,58	1.471.703,47
19/05/2020	722015	VALOR REF. NF. 000000438047 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438047	66	989,15	1.472.692,62
19/05/2020	722019	VALOR REF. NF. 000000438049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438049	66	989,15	1.473.681,77
19/05/2020	722023	VALOR REF. NF. 000000438053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438053	66	1.096,39	1.474.778,16
19/05/2020	722025	VALOR REF. NF. 000000438056 - S				

		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722027	ELI - MATERIAL CIRURGICO - HUGO	000000438056	66	648,11		1.475.426,27
		VALOR REF. NF. 000000438058 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722029	ELI - MATERIAL CIRURGICO - HUGO	000000438058	66	1.096,39		1.476.522,66
		VALOR REF. NF. 000000438070 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722031	ELI - MATERIAL CIRURGICO - HUGO	000000438070	66	1.133,44		1.477.656,10
		VALOR REF. NF. 000000438082 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722033	ELI - MATERIAL CIRURGICO - HUGO	000000438082	66	288,92		1.477.945,02
		VALOR REF. NF. 000000438088 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722035	ELI - MATERIAL CIRURGICO - HUGO	000000438088	66	327,61		1.478.272,63
		VALOR REF. NF. 000000438092 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722037	ELI - MATERIAL CIRURGICO - HUGO	000000438092	66	148,40		1.478.421,03
		VALOR REF. NF. 000000438097 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722039	ELI - MATERIAL CIRURGICO - HUGO	000000438097	66	183,81		1.478.604,84
		VALOR REF. NF. 000000438099 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722041	ELI - MATERIAL CIRURGICO - HUGO	000000438099	66	367,62		1.478.972,46
		VALOR REF. NF. 000000438101 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
19/05/2020	722043	ELI - MATERIAL CIRURGICO - HUGO	000000438101	66	534,97		1.479.507,43
		VALOR REF. NF. 000000438120 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	720657	ELI - MATERIAL CIRURGICO - HUGO	000000438120	66	288,71		1.479.796,14
		VALOR REF. NF. 000000434251 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722047	ELI - MATERIAL CIRURGICO - HUGO	000000434251	66	614,71		1.480.410,85
		VALOR REF. NF. 000000438134 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722049	ELI - MATERIAL CIRURGICO - HUGO	000000438134	66	136,24		1.480.547,09
		VALOR REF. NF. 000000438254 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722160	ELI - MATERIAL CIRURGICO - HUGO	000000438254	66	936,58		1.481.483,67
		VALOR REF. NF. 000000438255 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722061	ELI - MATERIAL CIRURGICO - HUGO	000000438255	66	936,58		1.482.420,25
		VALOR REF. NF. 000000438257 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722063	ELI - MATERIAL CIRURGICO - HUGO	000000438257	66	648,11		1.483.068,36
		VALOR REF. NF. 000000438260 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722091	ELI - MATERIAL CIRURGICO - HUGO	000000438260	66	1.296,22		1.484.364,58
		VALOR REF. NF. 000000438263 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722152	ELI - MATERIAL CIRURGICO - HUGO	000000438263	66	648,11		1.485.012,69
		VALOR REF. NF. 000000438264 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722093	ELI - MATERIAL CIRURGICO - HUGO	000000438264	66	235,88		1.485.248,57
		VALOR REF. NF. 000000438267 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722158	ELI - MATERIAL CIRURGICO - HUGO	000000438267	66	648,11		1.485.896,68
		VALOR REF. NF. 000000438271 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722156	ELI - MATERIAL CIRURGICO - HUGO	000000438271	66	648,11		1.486.544,79
		VALOR REF. NF. 000000438273 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722154	ELI - MATERIAL CIRURGICO - HUGO	000000438273	66	648,11		1.487.192,90
		VALOR REF. NF. 000000438276 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722129	ELI - MATERIAL CIRURGICO - HUGO	000000438276	66	648,11		1.487.841,01
		VALOR REF. NF. 000000438278 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722143	ELI - MATERIAL CIRURGICO - HUGO	000000438278	66	332,21		1.488.173,22
		VALOR REF. NF. 000000438279 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722127	ELI - MATERIAL CIRURGICO - HUGO	000000438279	66	648,11		1.488.821,33
		VALOR REF. NF. 000000438280 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722121	ELI - MATERIAL CIRURGICO - HUGO	000000438280	66	936,58		1.489.757,91
		VALOR REF. NF. 000000438281 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722111	ELI - MATERIAL CIRURGICO - HUGO	000000438281	66	296,13		1.490.054,04
		VALOR REF. NF. 000000438283 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
20/05/2020	722141	ELI - MATERIAL CIRURGICO - HUGO	000000438283	66	148,40		1.490.202,44
		VALOR REF. NF. 000000438285 - S					
		INTESE COMERCIAL HOSPITALAR EIR					

20/05/2020	722133	ELI - MATERIAL CIRURGICO - HUGO	000000438285	66	648,11	1.490.850,55
		VALOR REF. NF. 000000438286 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722101	ELI - MATERIAL CIRURGICO - HUGO	000000438286	66	648,11	1.491.498,66
		VALOR REF. NF. 000000438287 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722109	ELI - MATERIAL CIRURGICO - HUGO	000000438287	66	497,15	1.491.995,81
		VALOR REF. NF. 000000438288 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722103	ELI - MATERIAL CIRURGICO - HUGO	000000438288	66	936,58	1.492.932,39
		VALOR REF. NF. 000000438289 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722162	ELI - MATERIAL CIRURGICO - HUGO	000000438289	66	1.096,39	1.494.028,78
		VALOR REF. NF. 000000438292 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722045	ELI - MATERIAL CIRURGICO - HUGO	000000438292	66	423,88	1.494.452,66
		VALOR REF. NF. 000000438295 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722166	ELI - MATERIAL CIRURGICO - HUGO	000000438295	66	525,02	1.494.977,68
		VALOR REF. NF. 000000438296 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722170	ELI - MATERIAL CIRURGICO - HUGO	000000438296	66	13,44	1.494.991,12
		VALOR REF. NF. 000000438297 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722164	ELI - MATERIAL CIRURGICO - HUGO	000000438297	66	40,32	1.495.031,44
		VALOR REF. NF. 000000438298 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
20/05/2020	722145	ELI - MATERIAL CIRURGICO - HUGO	000000438298	66	13,44	1.495.044,88
		VALOR REF. NF. 000000438300 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/05/2020	722099	ELI - MATERIAL CIRURGICO - HUGO	000000438300	66	241,37	1.495.286,25
		VALOR REF. NF. 000000438290 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/05/2020	721823	ELI - MATERIAL CIRURGICO - HUGO	000000438290	66	381,95	1.495.668,20
		VALOR REF. NF. 000000438369 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/05/2020	721825	ELI - MATERIAL CIRURGICO - HUGO	000000438369	66	270,87	1.495.939,07
		VALOR REF. NF. 000000438370 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/05/2020	721827	ELI - MATERIAL CIRURGICO - HUGO	000000438370	66	13,44	1.495.952,51
		VALOR REF. NF. 000000438373 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/05/2020	721865	ELI - MATERIAL CIRURGICO - HUGO	000000438373	66	2.439,30	1.498.391,81
		VALOR REF. NF. 000000438374 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/05/2020	721821	ELI - MATERIAL CIRURGICO - HUGO	000000438374	66	40,32	1.498.432,13
		VALOR REF. NF. 000000438375 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
21/05/2020	721871	ELI - MATERIAL CIRURGICO - HUGO	000000438375	66	13,44	1.498.445,57
		VALOR REF. NF. 000000438376 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722602	ELI - MATERIAL CIRURGICO - HUGO	000000438376	66	26,88	1.498.472,45
		VALOR REF. NF. 000000438684 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722592	ELI - MATERIAL CIRURGICO - HUGO	000000438684	66	684,72	1.499.157,17
		VALOR REF. NF. 000000438685 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722596	ELI - MATERIAL CIRURGICO - HUGO	000000438685	66	68,86	1.499.226,03
		VALOR REF. NF. 000000438686 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722612	ELI - MATERIAL CIRURGICO - HUGO	000000438686	66	40,32	1.499.266,35
		VALOR REF. NF. 000000438687 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722618	ELI - MATERIAL CIRURGICO - HUGO	000000438687	66	26,88	1.499.293,23
		VALOR REF. NF. 000000438688 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722624	ELI - MATERIAL CIRURGICO - HUGO	000000438688	66	26,88	1.499.320,11
		VALOR REF. NF. 000000438689 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722626	ELI - MATERIAL CIRURGICO - HUGO	000000438689	66	13,44	1.499.333,55
		VALOR REF. NF. 000000438690 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722628	ELI - MATERIAL CIRURGICO - HUGO	000000438690	66	30,68	1.499.364,23
		VALOR REF. NF. 000000438691 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722634	ELI - MATERIAL CIRURGICO - HUGO	000000438691	66	648,11	1.500.012,34
		VALOR REF. NF. 000000438692 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
23/05/2020	722638	ELI - MATERIAL CIRURGICO - HUGO	000000438692	66	205,84	1.500.218,18
		VALOR REF. NF. 000000438697 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000438697	66	208,14	1.500.426,32

23/05/2020	722646	VALOR REF. NF. 000000438703 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438703	66	648,11	1.501.074,43
23/05/2020	722791	VALOR REF. NF. 000000438706 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438706	66	648,11	1.501.722,54
23/05/2020	722793	VALOR REF. NF. 000000438708 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438708	66	648,11	1.502.370,65
23/05/2020	722797	VALOR REF. NF. 000000438709 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438709	66	1.296,22	1.503.666,87
23/05/2020	722799	VALOR REF. NF. 000000438711 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438711	66	648,11	1.504.314,98
23/05/2020	722801	VALOR REF. NF. 000000438712 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438712	66	648,11	1.504.963,09
23/05/2020	722803	VALOR REF. NF. 000000438713 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438713	66	648,11	1.505.611,20
23/05/2020	722805	VALOR REF. NF. 000000438714 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438714	66	648,11	1.506.259,31
23/05/2020	722807	VALOR REF. NF. 000000438715 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438715	66	648,11	1.506.907,42
23/05/2020	722809	VALOR REF. NF. 000000438716 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438716	66	648,11	1.507.555,53
23/05/2020	722811	VALOR REF. NF. 000000438718 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438718	66	648,11	1.508.203,64
23/05/2020	722815	VALOR REF. NF. 000000438768 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438768	66	103,73	1.508.307,37
23/05/2020	722942	VALOR REF. NF. 000000438769 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438769	66	1.300,21	1.509.607,58
23/05/2020	722956	VALOR REF. NF. 000000438771 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438771	66	1.096,39	1.510.703,97
23/05/2020	722967	VALOR REF. NF. 000000438772 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438772	66	989,15	1.511.693,12
23/05/2020	722975	VALOR REF. NF. 000000438773 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438773	66	472,52	1.512.165,64
23/05/2020	722982	VALOR REF. NF. 000000438774 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438774	66	936,58	1.513.102,22
23/05/2020	722986	VALOR REF. NF. 000000438775 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438775	66	381,95	1.513.484,17
23/05/2020	722988	VALOR REF. NF. 000000438776 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438776	66	367,62	1.513.851,79
23/05/2020	722992	VALOR REF. NF. 000000438777 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438777	66	288,92	1.514.140,71
23/05/2020	723042	VALOR REF. NF. 000000438778 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438778	66	588,73	1.514.729,44
23/05/2020	723044	VALOR REF. NF. 000000438779 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438779	66	626,95	1.515.356,39
23/05/2020	723064	VALOR REF. NF. 000000438780 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438780	66	234,28	1.515.590,67
23/05/2020	723068	VALOR REF. NF. 000000438781 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438781	66	989,15	1.516.579,82
23/05/2020	723074	VALOR REF. NF. 000000438782 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438782	66	355,54	1.516.935,36
23/05/2020	723084	VALOR REF. NF. 000000438783 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438783	66	588,54	1.517.523,90
23/05/2020	723096	VALOR REF. NF. 000000438784 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438784	66	989,15	1.518.513,05
23/05/2020	723098	VALOR REF. NF. 000000438785 - S				

23/05/2020	723102	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438785	66	1.405,15	1.519.918,20
		VALOR REF. NF. 000000438786 - S				
23/05/2020	723134	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438786	66	990,79	1.520.908,99
		VALOR REF. NF. 000000438787 - S				
23/05/2020	723142	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438787	66	40,32	1.520.949,31
		VALOR REF. NF. 000000438788 - S				
23/05/2020	723146	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438788	66	830,72	1.521.780,03
		VALOR REF. NF. 000000438789 - S				
23/05/2020	723148	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438789	66	422,08	1.522.202,11
		VALOR REF. NF. 000000438790 - S				
23/05/2020	723152	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438790	66	197,25	1.522.399,36
		VALOR REF. NF. 000000438791 - S				
23/05/2020	722586	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438791	66	136,24	1.522.535,60
		VALOR REF. NF. 000000438792 - S				
23/05/2020	722584	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438792	66	1.096,39	1.523.631,99
		VALOR REF. NF. 000000438819 - S				
27/05/2020	724372	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000438819	66	1.296,22	1.524.928,21
		VALOR REF. NF. 000000439094 - S				
27/05/2020	724374	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439094	66	183,81	1.525.112,02
		VALOR REF. NF. 000000439104 - S				
27/05/2020	724350	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439104	66	148,40	1.525.260,42
		VALOR REF. NF. 000000439106 - S				
27/05/2020	724352	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439106	66	13,44	1.525.273,86
		VALOR REF. NF. 000000439109 - S				
27/05/2020	724376	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439109	66	26,88	1.525.300,74
		VALOR REF. NF. 000000439119 - S				
27/05/2020	724354	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439119	66	156,45	1.525.457,19
		VALOR REF. NF. 000000439121 - S				
27/05/2020	724358	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439121	66	26,88	1.525.484,07
		VALOR REF. NF. 000000439123 - S				
27/05/2020	724361	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439123	66	26,88	1.525.510,95
		VALOR REF. NF. 000000439125 - S				
27/05/2020	724364	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439125	66	13,44	1.525.524,39
		VALOR REF. NF. 000000439127 - S				
27/05/2020	724366	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439127	66	13,44	1.525.537,83
		VALOR REF. NF. 000000439130 - S				
27/05/2020	724369	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439130	66	53,76	1.525.591,59
		VALOR REF. NF. 000000439134 - S				
27/05/2020	724381	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439134	66	26,88	1.525.618,47
		VALOR REF. NF. 000000439141 - S				
27/05/2020	724384	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439141	66	40,32	1.525.658,79
		VALOR REF. NF. 000000439145 - S				
27/05/2020	724386	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439145	66	26,88	1.525.685,67
		VALOR REF. NF. 000000439157 - S				
27/05/2020	724390	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439157	66	648,11	1.526.333,78
		VALOR REF. NF. 000000439160 - S				
27/05/2020	724394	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439160	66	661,55	1.526.995,33
		VALOR REF. NF. 000000439161 - S				
27/05/2020	724396	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439161	66	534,97	1.527.530,30
		VALOR REF. NF. 000000439163 - S				
27/05/2020	724399	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439163	66	936,58	1.528.466,88
		VALOR REF. NF. 000000439164 - S				
27/05/2020	724402	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439164	66	148,40	1.528.615,28
		VALOR REF. NF. 000000439207 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

27/05/2020	724406	ELI - MATERIAL CIRURGICO - HUGO	000000439207	66	1.096,39	1.529.711,67
		VALOR REF. NF. 000000439209 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724409	ELI - MATERIAL CIRURGICO - HUGO	000000439209	66	189,55	1.529.901,22
		VALOR REF. NF. 000000439212 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724378	ELI - MATERIAL CIRURGICO - HUGO	000000439212	66	936,58	1.530.837,80
		VALOR REF. NF. 000000439214 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724414	ELI - MATERIAL CIRURGICO - HUGO	000000439214	66	2.015,73	1.532.853,53
		VALOR REF. NF. 000000439216 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724416	ELI - MATERIAL CIRURGICO - HUGO	000000439216	66	423,88	1.533.277,41
		VALOR REF. NF. 000000439223 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724418	ELI - MATERIAL CIRURGICO - HUGO	000000439223	66	299,90	1.533.577,31
		VALOR REF. NF. 000000439224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724421	ELI - MATERIAL CIRURGICO - HUGO	000000439224	66	1.096,39	1.534.673,70
		VALOR REF. NF. 000000439225 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724425	ELI - MATERIAL CIRURGICO - HUGO	000000439225	66	989,15	1.535.662,85
		VALOR REF. NF. 000000439228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724430	ELI - MATERIAL CIRURGICO - HUGO	000000439228	66	648,11	1.536.310,96
		VALOR REF. NF. 000000439229 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724433	ELI - MATERIAL CIRURGICO - HUGO	000000439229	66	673,52	1.536.984,48
		VALOR REF. NF. 000000439251 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724435	ELI - MATERIAL CIRURGICO - HUGO	000000439251	66	1.096,39	1.538.080,87
		VALOR REF. NF. 000000439252 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724438	ELI - MATERIAL CIRURGICO - HUGO	000000439252	66	936,58	1.539.017,45
		VALOR REF. NF. 000000439254 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724443	ELI - MATERIAL CIRURGICO - HUGO	000000439254	66	936,58	1.539.954,03
		VALOR REF. NF. 000000439255 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724445	ELI - MATERIAL CIRURGICO - HUGO	000000439255	66	648,11	1.540.602,14
		VALOR REF. NF. 000000439256 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724449	ELI - MATERIAL CIRURGICO - HUGO	000000439256	66	1.163,90	1.541.766,04
		VALOR REF. NF. 000000439257 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724453	ELI - MATERIAL CIRURGICO - HUGO	000000439257	66	848,26	1.542.614,30
		VALOR REF. NF. 000000439258 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724455	ELI - MATERIAL CIRURGICO - HUGO	000000439258	66	235,88	1.542.850,18
		VALOR REF. NF. 000000439259 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
27/05/2020	724457	ELI - MATERIAL CIRURGICO - HUGO	000000439259	66	340,22	1.543.190,40
		VALOR REF. NF. 000000439260 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726584	ELI - MATERIAL CIRURGICO - HUGO	000000439260	66	326,00	1.543.516,40
		VALOR REF. NF. 000000439447 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726588	ELI - MATERIAL CIRURGICO - HUGO	000000439447	66	211,04	1.543.727,44
		VALOR REF. NF. 000000439449 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726618	ELI - MATERIAL CIRURGICO - HUGO	000000439449	66	2.241,70	1.545.969,14
		VALOR REF. NF. 000000439451 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726624	ELI - MATERIAL CIRURGICO - HUGO	000000439451	66	13,44	1.545.982,58
		VALOR REF. NF. 000000439453 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726634	ELI - MATERIAL CIRURGICO - HUGO	000000439453	66	26,88	1.546.009,46
		VALOR REF. NF. 000000439455 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726636	ELI - MATERIAL CIRURGICO - HUGO	000000439455	66	232,72	1.546.242,18
		VALOR REF. NF. 000000439456 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726638	ELI - MATERIAL CIRURGICO - HUGO	000000439456	66	26,88	1.546.269,06
		VALOR REF. NF. 000000439461 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726640	ELI - MATERIAL CIRURGICO - HUGO	000000439461	66	40,32	1.546.309,38
		VALOR REF. NF. 000000439463 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/05/2020	726650	ELI - MATERIAL CIRURGICO - HUGO	000000439463	66	148,79	1.546.458,17
		VALOR REF. NF. 000000439466 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000439466	66	26,88	1.546.485,05

29/05/2020	726701	VALOR REF. NF. 000000439468 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439468	66	40,32	1.546.525,37
29/05/2020	726705	VALOR REF. NF. 000000439474 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439474	66	53,76	1.546.579,13
29/05/2020	726709	VALOR REF. NF. 000000439500 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439500	66	13,44	1.546.592,57
29/05/2020	726713	VALOR REF. NF. 000000439502 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439502	66	40,32	1.546.632,89
29/05/2020	726715	VALOR REF. NF. 000000439504 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439504	66	53,76	1.546.686,65
29/05/2020	726717	VALOR REF. NF. 000000439507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439507	66	40,32	1.546.726,97
29/05/2020	726719	VALOR REF. NF. 000000439509 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439509	66	180,58	1.546.907,55
29/05/2020	726721	VALOR REF. NF. 000000439510 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439510	66	26,88	1.546.934,43
29/05/2020	726725	VALOR REF. NF. 000000439512 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439512	66	13,44	1.546.947,87
29/05/2020	726727	VALOR REF. NF. 000000439515 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439515	66	67,20	1.547.015,07
29/05/2020	726731	VALOR REF. NF. 000000439517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439517	66	3.558,81	1.550.573,88
29/05/2020	726737	VALOR REF. NF. 000000439520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000439520	66	747,55	1.551.321,43
30/05/2020	726518	VALOR REF. NF. 000000016084 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016084	66	723,62	1.552.045,05
30/05/2020	726520	VALOR REF. NF. 000000016085 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016085	66	2.959,21	1.555.004,26
30/05/2020	726524	VALOR REF. NF. 000000016086 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016086	66	361,81	1.555.366,07
30/05/2020	726528	VALOR REF. NF. 000000016087 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016087	66	723,62	1.556.089,69
30/05/2020	726542	VALOR REF. NF. 000000016088 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016088	66	1.511,97	1.557.601,66
30/05/2020	726486	VALOR REF. NF. 000000016089 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016089	66	4.922,72	1.562.524,38
30/05/2020	726492	VALOR REF. NF. 000000016090 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016090	66	723,62	1.563.248,00
30/05/2020	726496	VALOR REF. NF. 000000016091 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016091	66	361,81	1.563.609,81
30/05/2020	726498	VALOR REF. NF. 000000016092 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016092	66	723,62	1.564.333,43
30/05/2020	726504	VALOR REF. NF. 000000016093 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016093	66	1.511,97	1.565.845,40
30/05/2020	726482	VALOR REF. NF. 000000016094 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016094	66	4.156,29	1.570.001,69
30/05/2020	726484	VALOR REF. NF. 000000016095 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016095	66	1.511,97	1.571.513,66
30/05/2020	726506	VALOR REF. NF. 000000016096 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016096	66	723,62	1.572.237,28
30/05/2020	726508	VALOR REF. NF. 000000016097 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016097	66	5.065,34	1.577.302,62
30/05/2020	726514	VALOR REF. NF. 000000016098 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016098	66	2.894,48	1.580.197,10
30/05/2020	723680	VALOR REF. NF. 000000434151 - S				



		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726739	ELI - MATERIAL CIRURGICO - HUGO	000000434151	66	422,08		1.580.619,18
		VALOR REF. NF. 000000439893 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726741	ELI - MATERIAL CIRURGICO - HUGO	000000439893	66	288,71		1.580.907,89
		VALOR REF. NF. 000000439895 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726743	ELI - MATERIAL CIRURGICO - HUGO	000000439895	66	423,88		1.581.331,77
		VALOR REF. NF. 000000439896 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726745	ELI - MATERIAL CIRURGICO - HUGO	000000439896	66	989,15		1.582.320,92
		VALOR REF. NF. 000000439897 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726747	ELI - MATERIAL CIRURGICO - HUGO	000000439897	66	686,87		1.583.007,79
		VALOR REF. NF. 000000439898 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726749	ELI - MATERIAL CIRURGICO - HUGO	000000439898	66	299,90		1.583.307,69
		VALOR REF. NF. 000000439899 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726840	ELI - MATERIAL CIRURGICO - HUGO	000000439899	66	648,11		1.583.955,80
		VALOR REF. NF. 000000439900 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726844	ELI - MATERIAL CIRURGICO - HUGO	000000439900	66	648,11		1.584.603,91
		VALOR REF. NF. 000000439901 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726852	ELI - MATERIAL CIRURGICO - HUGO	000000439901	66	936,58		1.585.540,49
		VALOR REF. NF. 000000439902 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726949	ELI - MATERIAL CIRURGICO - HUGO	000000439902	66	648,11		1.586.188,60
		VALOR REF. NF. 000000439903 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726951	ELI - MATERIAL CIRURGICO - HUGO	000000439903	66	648,11		1.586.836,71
		VALOR REF. NF. 000000439904 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726957	ELI - MATERIAL CIRURGICO - HUGO	000000439904	66	299,90		1.587.136,61
		VALOR REF. NF. 000000439907 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726961	ELI - MATERIAL CIRURGICO - HUGO	000000439907	66	1.163,90		1.588.300,51
		VALOR REF. NF. 000000439909 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726963	ELI - MATERIAL CIRURGICO - HUGO	000000439909	66	1.163,90		1.589.464,41
		VALOR REF. NF. 000000439910 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726965	ELI - MATERIAL CIRURGICO - HUGO	000000439910	66	1.151,48		1.590.615,89
		VALOR REF. NF. 000000439911 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726967	ELI - MATERIAL CIRURGICO - HUGO	000000439911	66	648,11		1.591.264,00
		VALOR REF. NF. 000000439912 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726969	ELI - MATERIAL CIRURGICO - HUGO	000000439912	66	648,11		1.591.912,11
		VALOR REF. NF. 000000439913 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726971	ELI - MATERIAL CIRURGICO - HUGO	000000439913	66	648,11		1.592.560,22
		VALOR REF. NF. 000000439914 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726973	ELI - MATERIAL CIRURGICO - HUGO	000000439914	66	614,71		1.593.174,93
		VALOR REF. NF. 000000439915 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	726975	ELI - MATERIAL CIRURGICO - HUGO	000000439915	66	148,40		1.593.323,33
		VALOR REF. NF. 000000439916 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	727110	ELI - MATERIAL CIRURGICO - HUGO	000000439916	66	1.059,09		1.594.382,42
		VALOR REF. NF. 000000439920 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	727112	ELI - MATERIAL CIRURGICO - HUGO	000000439920	66	313,34		1.594.695,76
		VALOR REF. NF. 000000439922 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	727114	ELI - MATERIAL CIRURGICO - HUGO	000000439922	66	117,17		1.594.812,93
		VALOR REF. NF. 000000439923 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	727116	ELI - MATERIAL CIRURGICO - HUGO	000000439923	66	122,80		1.594.935,73
		VALOR REF. NF. 000000439927 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	727120	ELI - MATERIAL CIRURGICO - HUGO	000000439927	66	309,57		1.595.245,30
		VALOR REF. NF. 000000439931 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	727126	ELI - MATERIAL CIRURGICO - HUGO	000000439931	66	40,32		1.595.285,62
		VALOR REF. NF. 000000439932 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
30/05/2020	727142	ELI - MATERIAL CIRURGICO - HUGO	000000439932	66	164,50		1.595.450,12
		VALOR REF. NF. 000000439934 - S					
		INTESE COMERCIAL HOSPITALAR EIR					

30/05/2020	727148	ELI - MATERIAL CIRURGICO - HUGO	000000439934	66	431,93	1.595.882,05
		VALOR REF. NF. 000000439936 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727154	ELI - MATERIAL CIRURGICO - HUGO	000000439936	66	13,44	1.595.895,49
		VALOR REF. NF. 000000439938 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727156	ELI - MATERIAL CIRURGICO - HUGO	000000439938	66	288,71	1.596.184,20
		VALOR REF. NF. 000000439939 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727184	ELI - MATERIAL CIRURGICO - HUGO	000000439939	66	275,48	1.596.459,68
		VALOR REF. NF. 000000439940 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727188	ELI - MATERIAL CIRURGICO - HUGO	000000439940	66	648,11	1.597.107,79
		VALOR REF. NF. 000000439945 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727196	ELI - MATERIAL CIRURGICO - HUGO	000000439945	66	26,88	1.597.134,67
		VALOR REF. NF. 000000439948 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727200	ELI - MATERIAL CIRURGICO - HUGO	000000439948	66	40,32	1.597.174,99
		VALOR REF. NF. 000000439952 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727202	ELI - MATERIAL CIRURGICO - HUGO	000000439952	66	26,88	1.597.201,87
		VALOR REF. NF. 000000439953 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727204	ELI - MATERIAL CIRURGICO - HUGO	000000439953	66	224,13	1.597.426,00
		VALOR REF. NF. 000000439955 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727206	ELI - MATERIAL CIRURGICO - HUGO	000000439955	66	648,11	1.598.074,11
		VALOR REF. NF. 000000439960 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727208	ELI - MATERIAL CIRURGICO - HUGO	000000439960	66	648,11	1.598.722,22
		VALOR REF. NF. 000000440001 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727210	ELI - MATERIAL CIRURGICO - HUGO	000000440001	66	648,11	1.599.370,33
		VALOR REF. NF. 000000440006 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727212	ELI - MATERIAL CIRURGICO - HUGO	000000440006	66	1.120,00	1.600.490,33
		VALOR REF. NF. 000000440014 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727214	ELI - MATERIAL CIRURGICO - HUGO	000000440014	66	1.096,39	1.601.586,72
		VALOR REF. NF. 000000440020 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727216	ELI - MATERIAL CIRURGICO - HUGO	000000440020	66	648,11	1.602.234,83
		VALOR REF. NF. 000000440022 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727218	ELI - MATERIAL CIRURGICO - HUGO	000000440022	66	1.096,39	1.603.331,22
		VALOR REF. NF. 000000440024 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727220	ELI - MATERIAL CIRURGICO - HUGO	000000440024	66	299,90	1.603.631,12
		VALOR REF. NF. 000000440027 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727222	ELI - MATERIAL CIRURGICO - HUGO	000000440027	66	1.244,79	1.604.875,91
		VALOR REF. NF. 000000440028 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727224	ELI - MATERIAL CIRURGICO - HUGO	000000440028	66	55,42	1.604.931,33
		VALOR REF. NF. 000000440029 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727226	ELI - MATERIAL CIRURGICO - HUGO	000000440029	66	13,44	1.604.944,77
		VALOR REF. NF. 000000440042 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727228	ELI - MATERIAL CIRURGICO - HUGO	000000440042	66	3.778,15	1.608.722,92
		VALOR REF. NF. 000000440044 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727230	ELI - MATERIAL CIRURGICO - HUGO	000000440044	66	467,34	1.609.190,26
		VALOR REF. NF. 000000440045 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727232	ELI - MATERIAL CIRURGICO - HUGO	000000440045	66	764,34	1.609.954,60
		VALOR REF. NF. 000000440046 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727234	ELI - MATERIAL CIRURGICO - HUGO	000000440046	66	313,34	1.610.267,94
		VALOR REF. NF. 000000440047 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/05/2020	727240	ELI - MATERIAL CIRURGICO - HUGO	000000440047	66	905,90	1.611.173,84
		VALOR REF. NF. 000000440048 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000440048	66	648,11	1.611.821,95

Débitos: 347.428,81 Créditos: 648,11- Saldo Atual: 1.611.821,95

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 1.129,88

31/05/2020 734716 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 239,96 1.369,84

Débitos: 239,96 Créditos: 0,00 Saldo Atual: 1.369,84

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 30.216,49

31/05/2020 734709 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 14.769,44 44.985,93

Débitos: 14.769,44 Créditos: 0,00 Saldo Atual: 44.985,93

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 38.847,97

31/05/2020 734710 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 8.091,44 46.939,41

Débitos: 8.091,44 Créditos: 0,00 Saldo Atual: 46.939,41

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 158.192,97

31/05/2020 734706 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 31.332,49 189.525,46

Débitos: 31.332,49 Créditos: 0,00 Saldo Atual: 189.525,46

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

31/05/2020 734717 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 211,59 2.521,39

Débitos: 211,59 Créditos: 0,00 Saldo Atual: 2.521,39

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 71.004,27

31/05/2020 734278 CONSUMO ESTOQUE COMP DOACOES CO MP 05/2020 CONSUMO 66 221.806,46 292.810,73

31/05/2020 734712 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 18.981,16 311.791,89

Débitos: 240.787,62 Créditos: 0,00 Saldo Atual: 311.791,89

Conta: 4.01.01.02.00007 1906 GENEROS ALIMENTÍCIOS/REFEICAO Sd. Ant.: 2.002.729,34

15/05/2020 724530 VALOR REF. NF. 000000000093 - L C ADMINISTRACAO DE RESTAURANTES LTDA - ALIMENTACAO E REFEICAO 04/2020 - HUGO 000000000093 66 467.690,98 2.470.420,32

Débitos: 467.690,98 Créditos: 0,00 Saldo Atual: 2.470.420,32

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 11.148,49

31/05/2020 734711 CONSUMO ESTOQUE COMP 05/2020 CONSUMO 66 756,40 11.904,89

31/05/2020 734713 CONSUMO ESTOQUE COMP AGUA 05/20 20 CONSUMO 66 17.816,00 29.720,89

Débitos: 18.572,40 Créditos: 0,00 Saldo Atual: 29.720,89

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 16.294,71

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

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 8.110.226,00

31/05/2020 731995 VALOR REF. 0489 - REEMB DESCONT O INDEVIDO LB052020 66 110,00 8.110.336,00

31/05/2020 731992 VALOR REF. 1001 - SOBREAVISO ME S ANTERIOR LB052020 66 372,60 8.110.708,60

31/05/2020 731975 VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO LB052020 66 16.827,75 8.127.536,35

31/05/2020 731976 VALOR REF. 9586 - ADICIONAL RT LB052020 66 15.417,75 8.142.954,10

31/05/2020 731980 VALOR REF. 1004 - ADICIONAL DE SOBREAVISO 20% LB052020 66 5.000,00 8.147.954,10

31/05/2020 731981 VALOR REF. 0099 - GRATIFICACAO LB052020 66 3.899,21 8.151.853,31

31/05/2020 731983 VALOR REF. 0170 - SOBREAVISO LB052020 66 3.500,00 8.155.353,31

31/05/2020 731984 VALOR REF. REEMB DESC FALTAS IN DEVIDAS LB052020 66 2.939,58 8.158.292,89

31/05/2020 731985 VALOR REF. 0020 - ARREDONDAMENT O LB052020 66 2.678,62 8.160.971,51

31/05/2020 731986 VALOR REF. 1009 - AMBIENTE FECH ADO SINFISIO 5% LB052020 66 2.407,00 8.163.378,51

31/05/2020 731987 VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE LB052020 66 1.416,36 8.164.794,87

31/05/2020 731988 VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2% LB052020 66 1.165,21 8.165.960,08

31/05/2020 731990 VALOR REF. 0291 - REEMBOLSO AUX CRECHE LB052020 66 940,50 8.166.900,58

31/05/2020 731967 VALOR REF. 0002 - DIAS TRABALHA

	DOS	LB052020	66	1.989.411,95	10.156.312,53
31/05/2020	731969	VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE 5%	LB052020	66	73.543,29
31/05/2020	731971	VALOR REF. PLANTÃO EXTRA	LB052020	66	53.500,00
31/05/2020	731972	VALOR REF. 0215 - ATESTADO MEDI CO (PREVIDENCIA)	LB052020	66	44.530,39
31/05/2020	731973	VALOR REF. 1004 - AMBIENTE FECH ADO 10%	LB052020	66	22.986,52
31/05/2020	731974	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB052020	66	21.915,86
31/05/2020	732012	VALOR REF. 0182 - FALTAS (EM HO RAS)	LB052020	66	31,53-
31/05/2020	732006	VALOR REF. 0021 - ARREDONDAMENT O	LB052020	66	3.026,39-
31/05/2020	732009	VALOR REF. 0454 - DESC PAGT IND EVIDO	LB052020	66	553,21-
31/05/2020	732000	VALOR REF. 0210 - DESCONTO DE A VISO PREVIO	LB052020	66	35.419,20-
31/05/2020	732001	VALOR REF. 0008 - FALTAS	LB052020	66	28.269,32-
31/05/2020	732003	VALOR REF. 0497 - INDENIZACAO A RT 480	LB052020	66	14.178,33-
31/05/2020	732005	VALOR REF. 0422 - DESCONTO DSR	LB052020	66	8.889,05-

Débitos: 2.262.562,59 Créditos: 90.367,03- Saldo Atual: 10.282.421,56

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 838.265,15

31/05/2020	735268	VL REF AJUSTE PROV. 13 SALARIO 05/2020	AJUSTE PROVIS 66		53.403,57-	784.861,58
31/05/2020	732020	VALOR REF. PROVISAO 13° SALARIO	LB052020	66	212.916,07	997.777,65
31/05/2020	732041	VALOR REF. PROVISAO INSS 13° SA LARIO	LB052020	66	52.164,75	1.049.942,40
31/05/2020	732157	VALOR REF. PROVISAO INSS 13° SA LARIO	LB052020	66	162,83-	1.049.779,57
31/05/2020	732128	VALOR REF. PROVISAO 13° SALARIO	LB052020	66	664,66-	1.049.114,91

Débitos: 265.080,82 Créditos: 54.231,06- Saldo Atual: 1.049.114,91

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 665.553,98

31/05/2020	735261	VL REF AJUSTE PROV. FERIAS 05/2 020	AJUSTE PROVISA 66		170.055,87-	495.498,11
31/05/2020	732075	VALOR REF. PROVISAO FERIAS	LB052020	66	4.002,41	499.500,52
31/05/2020	732033	VALOR REF. PROVISAO INSS FERIAS	LB052020	66	82.716,56	582.217,08
31/05/2020	732017	VALOR REF. PROVISAO FERIAS	LB052020	66	337.616,04	919.833,12
31/05/2020	732104	VALOR REF. PROVISAO INSS FERIAS	LB052020	66	980,60-	918.852,52

Débitos: 424.335,01 Créditos: 171.036,47- Saldo Atual: 918.852,52

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

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

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 292.734,63

31/05/2020	731996	VALOR REF. 0155 - ADICIONAL NOT URNO 20%- MÊS ANTERIOR	LB052020	66	20,96	292.755,59
31/05/2020	731970	VALOR REF. 0155 - ADICIONAL NOT URNO 20%	LB052020	66	62.824,64	355.580,23

Débitos: 62.845,60 Créditos: 0,00 Saldo Atual: 355.580,23

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 643.050,90

31/05/2020	731968	VALOR REF. 110 - INSALUBRIDADE 20% MINIMO SINDICATO	LB052020	66	173.630,67	816.681,57
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Débitos: 173.630,67 Créditos: 0,00 Saldo Atual: 816.681,57

Conta: 4.01.02.01.00011 1920 AVISO PREVIO Sd. Ant.: 29.574,07

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

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

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

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 84.315,27

08/05/2020	714082	VALOR REF. NF. 000002273680 - R EDEMOP CONSORCIO - VALE TRANSP RTE - HUGO	000002273680	66	4.715,10	89.030,37
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19/05/2020	720955	VALOR REF. NF. 000002283147 - R EDEMOB CONSORCIO - VALE TRANSPORTE 05/20 PGTO 28/05/2020 - HUGO	000002283147	66	1.524,50	90.554,87
22/05/2020	722117	VALOR REF. NF. 000002284575 - R EDEMOB CONSORCIO - VALE TRANSPORTE 05/20 PGTO 29/05/2020 - HUGO	000002284575	66	37.399,40	127.954,27
31/05/2020	731994	VALOR REF. 0067 - REEMBOLSO DE VALE TRANSPORTE	LB052020	66	187,20	128.141,47
31/05/2020	732010	VALOR REF. 0413 - DESC TRANSPORTE MES ANTERIOR	LB052020	66	447,00-	127.694,47
31/05/2020	732002	VALOR REF. 0006 - VALE TRANSPORTE	LB052020	66	23.078,00-	104.616,47
31/05/2020	732008	VALOR REF. 0450 - DESCONTO TRANSP INDEVIDO	LB052020	66	748,20-	103.868,27

Débitos: 43.826,20 Créditos: 24.273,20- Saldo Atual: 103.868,27

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 871.159,46

07/05/2020	713168	VALOR REF. DOC 000000000112204, ENCARGOS, GRRF - Competência: abr/2020 Per: 3	00000000011220	66	281,26	871.440,72
31/05/2020	732021	VALOR REF. FGTS FOLHA	LB052020	66	197.568,31	1.069.009,03
31/05/2020	732050	VALOR REF. PROVISAO FGTS FERIAS	LB052020	66	27.009,66	1.096.018,69
31/05/2020	732058	VALOR REF. PROVISAO FGTS 13° SALARIO	LB052020	66	17.033,05	1.113.051,74
31/05/2020	732189	VALOR REF. PROVISAO FGTS 13° SALARIO	LB052020	66	53,17-	1.112.998,57
31/05/2020	732138	VALOR REF. PROVISAO FGTS FERIAS	LB052020	66	320,19-	1.112.678,38

Débitos: 241.892,28 Créditos: 373,36- Saldo Atual: 1.112.678,38

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 272.805,83

31/05/2020	732086	VALOR REF. INSS 13° SALARIO	LB052020	66	2.682,88-	270.122,95
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Débitos: 0,00 Créditos: 2.682,88- Saldo Atual: 270.122,95

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 2.362.235,08

31/05/2020	732014	VALOR REF. INSS FOLHA	LB052020	66	604.284,10	2.966.519,18
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Débitos: 604.284,10 Créditos: 0,00 Saldo Atual: 2.966.519,18

Conta: 4.01.02.03.00006 2334 ( - ) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 2.370.832,23-

31/05/2020	735170	VALOR REF. INSS PATRONAL MEDICA NTE CEBAS 05/2020	CEBAS	66	604.284,10-	2.975.116,33-
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Débitos: 0,00 Créditos: 604.284,10- Saldo Atual: 2.975.116,33-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 5.250,91

31/05/2020	732161	VALOR REF. PIS 13° SALARIO	LB052020	66	109,52	5.360,43
31/05/2020	732081	VALOR REF. PROVISAO PIS FERIAS	LB052020	66	3.375,93	8.736,36
31/05/2020	732095	VALOR REF. PROVISAO PIS 13° SALARIO	LB052020	66	2.129,26	10.865,62
31/05/2020	732194	VALOR REF. PROVISAO PIS FERIAS	LB052020	66	40,02-	10.825,60
31/05/2020	732218	VALOR REF. PROVISAO PIS 13° SALARIO	LB052020	66	6,68-	10.818,92

Débitos: 5.614,71 Créditos: 46,70- Saldo Atual: 10.818,92

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 92.658,43

31/05/2020	732053	VALOR REF. PIS FOLHA	LB052020	66	24.657,27	117.315,70
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Débitos: 24.657,27 Créditos: 0,00 Saldo Atual: 117.315,70

Conta: 4.01.02.03.00010 2335 ( - ) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 92.658,43-

31/05/2020	735173	VALOR REF. ISENCAO USUFRUIDA PIS S/ FOLHA 05/2020	CEBAS	66	24.657,27-	117.315,70-
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Débitos: 0,00 Créditos: 24.657,27- Saldo Atual: 117.315,70-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 11.998.174,16

31/05/2020	735240	VALOR REF. FOLHA PESSOAL CEDIDO PELA SES-GO ( DIFERENCA REF A				
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31/05/2020	735239	FEVEREIRO) MEMORANDO 260/2020 VALOR REF. FOLHA PESSOAL CEDIDO PELA SES/GOI MEMORANDO 260/202	GLOSA	66	791,22	11.998.965,38
		0 GAAL -SEI	GLOSA	66	2.628.267,09	14.627.232,47

Débitos: 2.629.058,31 Créditos: 0,00 Saldo Atual: 14.627.232,47

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 9.577.249,00

01/05/2020	712953	VALOR REF. NF. 000000000656 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS DE NEU ROLOGIA 04/2020 - HUGO	000000000656	66	12.000,00	9.589.249,00
04/05/2020	713043	VALOR REF. NF. 000000000015 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S	000000000015	66	144.250,00	9.733.499,00
04/05/2020	716805	VALOR REF. NF. 000000000236 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 04/2020 - HUGO	000000000236	66	550.000,00	10.283.499,00
04/05/2020	716793	VALOR REF. NF. 000000000237 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS OR TOPEDIA 04/2020 -HUGO	000000000237	66	4.875,00	10.288.374,00
05/05/2020	713486	VALOR REF. NF. 000000000062 - S INARA VIEIRA RODRIGUES DE FREIT AS - SERVICOS MEDICOS HEMATOLOG IA E HEMOTERAPIA 03/2020 - HUG O	000000000062	66	9.200,00	10.297.574,00
05/05/2020	713460	VALOR REF. NF. 000000000210 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS MEDICOS HEMODIALISE 04/202 0 - HUGO	000000000210	66	79.550,00	10.377.124,00
05/05/2020	712958	VALOR REF. NF. 000000000301 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NEFROLOGIA 04/2 020 - HUGO	000000000301	66	48.450,00	10.425.574,00
06/05/2020	712909	VALOR REF. NF. 000000000312 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS NEUROCIURG IA 04/2020 - HUGO	000000000312	66	130.000,00	10.555.574,00
06/05/2020	712897	VALOR REF. NF. 000000000313 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCIUR URGIA 04/2020 - HUGO	000000000313	66	55.000,00	10.610.574,00
06/05/2020	712913	VALOR REF. NF. 000000000314 - M AGIN MEDICOS NEUROLOGISTAS LTDA - REF COBERTURA DE LICENCA MED ICA 7 PLANTOES - HUGO	000000000314	66	24.500,00	10.635.074,00
07/05/2020	713907	VALOR REF. NF. 000000000303 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE ECOCARDIOGRA FIA - HUGO	000000000303	66	7.700,00	10.642.774,00
08/05/2020	715023	VALOR REF. NF. 000000000180 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA 04/2020 - HUGO	000000000180	66	347.440,00	10.990.214,00
08/05/2020	715026	VALOR REF. NF. 000000000181 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CLINICA MEDICA 04/2020 - HUGO	000000000181	66	114.550,00	11.104.764,00
08/05/2020	715029	VALOR REF. NF. 000000000183 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS PEDIATRI A 04/2020 - HUGO	000000000183	66	28.050,00	11.132.814,00
08/05/2020	715051	VALOR REF. NF. 000000000184 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS COORDENA CAO DE PRONTO ATENDIMENTO 04/20 20 - HUGO	000000000184	66	103.200,00	11.236.014,00
08/05/2020	717798	VALOR REF. NF. 000000000186 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS UTI 04/2 020 - HUGO	000000000186	66	69.000,00	11.305.014,00
08/05/2020	720432	VALOR REF. NF. 000000000191 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS DE INFEC TOLOGIA 04/2020 - HUGO	000000000191	66	25.909,10	11.330.923,10
10/05/2020	723158	VALOR REF. NF. 000000000025 - T OTAL UTI MEDICINA INTENSIVA LTD				

11/05/2020	716886	A - SERVICOS MEDICOS TERAPIA INTENSIVA 04/2020 - HUGO	000000000025	66	455.200,00	11.786.123,10
		VALOR REF. NF. 000000000022 - SUPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS EM NUTROLOGIA 04/2020 - HUGO	000000000022	66	11.650,00	11.797.773,10
12/05/2020	717817	VALOR REF. NF. 000000000064 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 04/2020 - HUGO	000000000064	66	9.200,00	11.806.973,10
18/05/2020	720152	VALOR REF. DOC 000000000011406, IMPOSTOS, PIS RETIDO DAS COOPERATIVAS 04/2020 - HUGO	00000000001140	66	6.396,70	11.813.369,80
18/05/2020	720144	VALOR REF. DOC 000000000011408, IMPOSTOS, COFINS REF. 04/2020 - HUGO	00000000001140	66	29.523,26	11.842.893,06
22/05/2020	723164	VALOR REF. NF. 000000009796 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 11/03/2020 30/04/2020 - HUGO	000000009796	66	101.200,00	11.944.093,06
22/05/2020	723161	VALOR REF. NF. 000000009797 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 11/03/2020 A 30/04/2020 - HUGO	000000009797	66	553.546,74	12.497.639,80

Débitos: 2.920.390,80 Créditos: 0,00 Saldo Atual: 12.497.639,80

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 101.090,00

07/05/2020	713675	VALOR REF. NF. 000000000025 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 04/2020 - HUGO	000000000025	66	23.400,00	124.490,00
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Débitos: 23.400,00 Créditos: 0,00 Saldo Atual: 124.490,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 32.996,96

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

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 205.289,93

02/05/2020	724174	VALOR REF. NF. 000000000119 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 04/2020 - HUGO	000000000119	66	9.750,00	215.039,93
04/05/2020	713446	VALOR REF. NF. 000000000186 - 9 APP SOLUCOES CRIATIVAS LTDA - SISTEMA DE GESTAO DE ESCALAS MEDICAS 04/2020 - HUGO	000000000186	66	2.009,00	217.048,93
04/05/2020	713348	VALOR REF. NF. 000000002148 - BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 04/2020 - HUGO	000000002148	66	3.640,00	220.688,93
08/05/2020	717410	VALOR REF. NF. 000000026920 - DEB CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 05/2020 - HUGO	000000026920	66	450,00	221.138,93
12/05/2020	726132	VALOR REF. NF. 000000000181 - NOX TECNOLOGIA DA INFORMACAO LTDA - LICENCA DE USO PERPECTUAS 05/2020 - HUGO	000000000181	66	1.350.000,00	1.571.138,93
28/05/2020	725817	VALOR REF. NF. 000000000127 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 05/2020 - HUGO	000000000127	66	9.750,00	1.580.888,93

Débitos: 1.375.599,00 Créditos: 0,00 Saldo Atual: 1.580.888,93

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 2.121.524,89

05/05/2020	711473	VALOR REF. TOP SERVICE SERVICOS E SISTEMAS S/A - 000000015320/01 - SERVICO DE LIMPEZA - HUGO	14740/15320	66	10.904,18	2.132.429,07
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07/05/2020	717604	VALOR REF. NF. 000000000161 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVICIO DE PORTARIA 04/2020 - HUGO	000000000161	66	69.064,36	2.201.493,43
07/05/2020	717424	VALOR REF. NF. 000000000802 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICOS DE COLETA, R ESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOES C/ CAIXAS COMPACTADOR AS 04/2020 - HUIGO	000000000802	66	12.689,60	2.214.183,03
13/05/2020	717586	VALOR REF. NF. 000000020858 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - COLETA, REMOCAO, INCENER ACAO 04/2020 - HUGO	000000020858	66	24.212,39	2.238.395,42
13/05/2020	717561	VALOR REF. NF. 000000021864 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 04/202 0 - HUGO	000000021864	66	8.249,24	2.246.644,66
13/05/2020	723682	VALOR REF. NF. 000000021865 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE LIMPEZA 04/20 20 - HUGO	000000021865	66	501.765,18	2.748.409,84

Débitos: 626.884,95 Créditos: 0,00 Saldo Atual: 2.748.409,84

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 635.073,17

13/05/2020	724568	VALOR REF. NF. 000000000737 - L AVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUNCIONA RIOS EXTRA 04/2020 - HUGO	000000000737	66	94.461,30	729.534,47
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Débitos: 94.461,30 Créditos: 0,00 Saldo Atual: 729.534,47

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 432.713,60

05/05/2020	713031	VALOR REF. NF. 000000003463 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 0 4/2020 - HUGO	000000003463	66	55.864,44	488.578,04
06/05/2020	713039	VALOR REF. NF. 000000002458 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELE TRONICO 04/2020 - HUGO	000000002458	66	67.600,00	556.178,04
18/05/2020	720177	VALOR REF. DOC 00000000011406, IMPOSTOS, PIS RETIDO DAS COOPE RATIVAS 04/2020 - HUGO	0000000001140	66	344,96	556.523,00
18/05/2020	720171	VALOR REF. DOC 00000000011407, IMPOSTOS, CSLL REF. 04/2020 - HUGO	0000000001140	66	558,64	557.081,64
18/05/2020	720161	VALOR REF. DOC 00000000011408, IMPOSTOS, COFINS REF. 04/2020 - HUGO	0000000001140	66	1.592,14	558.673,78

Débitos: 125.960,18 Créditos: 0,00 Saldo Atual: 558.673,78

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 2.389.388,29

01/05/2020	712920	VALOR REF. NF. 000000000653 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANS CRANIANO 04/2020 - HUGO	000000000653	66	4.200,00	2.393.588,29
04/05/2020	713068	VALOR REF. NF. 000000000566 - I SM SERVICIO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR RA DIOLOGIA 04/2020	000000000566	66	174.000,00	2.567.588,29
04/05/2020	713102	VALOR REF. NF. 000000002266 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - EXAMES DE ELETRO ENCEFALOGRAMA 04/2020 - HUGO	000000002266	66	1.760,00	2.569.348,29
11/05/2020	714981	VALOR REF. NF. 000000000771 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICOS DE RADIOLOGIA INTRA-HOSP ITALAR 04/2020 - HUGO	000000000771	66	452.349,39	3.021.697,68
15/05/2020	724589	VALOR REF. NF. 000000000176 - P RO-RAD CONSULTORES EM RADIOPROT ECAO S/S LTDA - SERVICIO DE DOSI METRIA PESSOAL MONITORACAO DA D OSE DE RADIACAO INDIVIDUAL 04/2 020 - HUGO	000000000176	66	1.547,20	3.023.244,88
18/05/2020	725938	VALOR REF. NF. 000000000032 - C IENTIFICALAB PRODUTOS LABORATOR				



Débitos: 887.132,95 Créditos: 0,00 Saldo Atual: 3.276.521,24

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Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 15.007,47  
-----15/05/2020 721793 VALOR REF. NF. 000000000281 - C  
MYK CONSULTORIA GRAFICA E EDITO  
RA EIRELI - IMPRESSOS GRAFICOS  
05/2020 - HUGO 000000000281 66 731,40 15.738,8718/05/2020 724165 VALOR REF. NF. 000000000283 - C  
MYK CONSULTORIA GRAFICA E EDITO  
RA EIRELI - MATERIAIS IMPRESSOS  
ROTULOS BLOCOS 05/2020 - HUGO 000000000283 66 11.703,40 27.442,27

Débitos: 12.434,80 Créditos: 0,00 Saldo Atual: 27.442,27

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Conta: 4.01.03.02.00009 2067 SERVIÇOS DE TRANSPORTE Sd. Ant.: 4.500,00  
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\*\*\*\* Sem Movimento \*\*\*\*

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Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 37.916,16  
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31/05/2020 731334 VALOR REF. 0064 - HONORARIOS LB052020 66 350,00 38.266,16

Débitos: 350,00 Créditos: 0,00 Saldo Atual: 38.266,16

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Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 1.436.852,94  
-----04/05/2020 713494 VALOR REF. NF. 000000000679 - E  
RLON FERNANDES SOCIEDADE DE ADV  
OGADOS - SERVICOS JURIDICOS 04/  
2020 - HUGO 000000000679 66 30.000,00 1.466.852,9407/05/2020 714078 VALOR REF. NF. 000000000026 - S  
ERRA DOS PIRINEUS GESTAO EMPRES  
ARIAL EIRELI - ME - ATIVIDADES  
DE ASSESSORIA TECNICO ADMINISTR  
ATIVO 01/2020 - HUGO 000000000026 66 25.000,00 1.491.852,9407/05/2020 714076 VALOR REF. NF. 000000000027 - S  
ERRA DOS PIRINEUS GESTAO EMPRES  
ARIAL EIRELI - ME - ATIVIDADES  
DE ASSESSORIA TECNICO ADMINISTR  
ATIVO 02/2020 - HUGO 000000000027 66 25.000,00 1.516.852,9407/05/2020 714074 VALOR REF. NF. 000000000028 - S  
ERRA DOS PIRINEUS GESTAO EMPRES  
ARIAL EIRELI - ME - ATIVIDADES  
DE ASSESSORIA TECNICO ADMINISTR  
ATIVO 03/2020 - HUGO 000000000028 66 25.000,00 1.541.852,9407/05/2020 717544 VALOR REF. NF. 000000000162 - S  
S SERVICOS DE MANUTENCAO E LIMP  
EZA LTDA - CARREGADOR DE RESIDU  
OS, ENCARREGADO, MAQUEIRO, RECE  
PCIONISTA 04/2020 - HUGO 000000000162 66 295.744,23 1.837.597,1708/05/2020 713872 VALOR REF. NF. 000000001124 - P  
A ARQUIVOS LTDA - GESTAO DOCUME  
NTAL GUARDA E CONSULTA DE ACERV  
O - HUGO 000000001124 66 5.665,76 1.843.262,9313/05/2020 716861 VALOR REF. NF. 000000000685 - S  
AT - SOLUCOES EM SAUDE E ENSINO  
LTDA - GESTAO E COORDENACAO DE  
CONTROLE DE INFECCAO HOSPITALA  
R 03/2020 - HUGO 000000000685 66 15.000,00 1.858.262,9313/05/2020 716859 VALOR REF. NF. 000000000686 - S  
AT - SOLUCOES EM SAUDE E ENSINO  
LTDA - GESTAO E COORDENACAO DE  
CONTROLE DE INFECCAO HOSPITALA  
R 04/2020 - HUGO 000000000686 66 15.000,00 1.873.262,93

Débitos: 436.409,99 Créditos: 0,00 Saldo Atual: 1.873.262,93

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Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 769.547,94  
-----07/05/2020 715751 VALOR REF. NF. 000000000002 - F  
LORESTA CONSTRUÇOES EIRELI - OB  
RAS DE ENGENHARIA CIVIL - HUGO 000000000002 66 61.608,75 831.156,6908/05/2020 717122 VALOR REF. NF. 000000000568 - J  
LAVIN LOCACOES COMERCIO E SERVI  
COS EIRELI - SERVICOS DE ENGENH  
ARIA CLINICA E PREDIAL 04/2020  
- HUGO 000000000568 66 387.268,47 1.218.425,1625/05/2020 724652 VALOR REF. NF. 000000000159 - L  
UCI ANDREA RUEDA FERREIRA - NEW

SOLUCOES - MANUTENCAO CORRETIV		A LAPAROSCOPICO CAIXA 01 04/2020		0 - HUGO		000000000159 66		2.280,00		1.220.705,16					
25/05/2020	725773	VALOR REF. NF. 000000000160 - L		UCI ANDREA RUEDA FERREIRA - NEW		SOLUCOES - MANUTENCAO CORRETIV		A LAPAROSCOPIO 04/2020 - HUGO		000000000160 66		2.280,00		1.222.985,16	
25/05/2020	725776	VALOR REF. NF. 000000000161 - L		UCI ANDREA RUEDA FERREIRA - NEW		SOLUCOES - MANUTENCAO CORRETIV		A LAPAROSCOPIO CAIXA 04 - 04/2020 - HUGO		000000000161 66		2.470,00		1.225.455,16	
25/05/2020	725779	VALOR REF. NF. 000000000162 - L		UCI ANDREA RUEDA FERREIRA - NEW		SOLUCOES - MANUTENCAO CORRETIV		A LAPAROSCOPIO 04/2020 - CAIXA - HUGO		000000000162 66		2.280,00		1.227.735,16	
25/05/2020	725808	VALOR REF. NF. 000000000163 - L		UCI ANDREA RUEDA FERREIRA - NEW		SOLUCOES - MANUTENCAO CORRETIV		A LAPAROSCOPIO 04/2020 - CAIXA 03 - HUGO		000000000163 66		2.755,00		1.230.490,16	
26/05/2020	724083	TRANSF. ENTRE C/C INTS DOC 0, D		EVOLUCAO DE NF PAGA INCORRETAMENTE POR HUGO		0		66		61.608,75-		1.168.881,41			

Débitos: 460.942,22 Créditos: 61.608,75- Saldo Atual: 1.168.881,41

Conta: 4.01.03.02.00015 2431 SERVIÇO DE UTI MOVEIS Sd. Ant.: 94.045,00

06/05/2020	715759	VALOR REF. NF. 000000010180 - V		IDA GOIAS UTI MOVEIS LTDA - ME -		SERVIÇO DE PRONTO SOCORRO MOVEIS - HUGO		000000010180 66		20.390,00		114.435,00			
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Débitos: 20.390,00 Créditos: 0,00 Saldo Atual: 114.435,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 70.470,00

04/05/2020	713083	VALOR REF. NF. 000000022234 - P		LANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA E CONSULTORIA DE CUSTOS 04/2020 - HUGO		000000022234 66		17.990,00		88.460,00					
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Débitos: 17.990,00 Créditos: 0,00 Saldo Atual: 88.460,00

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

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

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 120.000,00

06/05/2020	713454	VALOR REF. NF. 000000000465 - D		IVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2020 - HUGO		000000000465 66		30.000,00		150.000,00					
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Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 150.000,00

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 16.296,33

05/05/2020	716783	VALOR REF. NF. 000000046206 - E		DITORA RAIZES LTDA - EPP - PUBLICACAO DE EDITAL PARA CONTRATACAO DE SERVICOS - HUGO		000000046206 66		600,00		16.896,33					
13/05/2020	723237	VALOR REF. NF. 000000046356 - E		DITORA RAIZES LTDA - EPP - PUBLICACAO DE EDITAL 05/2020 - HUGO		000000046356 66		640,00		17.536,33					
15/05/2020	724556	VALOR REF. NF. 000000046407 - E		DITORA RAIZES LTDA - EPP - PUBLICACAO DE EDITAL - HUGO		000000046407 66		160,00		17.696,33					
15/05/2020	724565	VALOR REF. NF. 000000046408 - E		DITORA RAIZES LTDA - EPP - PUBLICACAO DE EDITAL 05/2020 - HUGO		000000046408 66		560,00		18.256,33					
28/05/2020	726029	VALOR REF. NF. 000000046659 - E		DITORA RAIZES LTDA - EPP - PUBLICACAO DE EDITAL - HUGO		000000046659 66		160,00		18.416,33					

Débitos: 2.120,00 Créditos: 0,00 Saldo Atual: 18.416,33

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 3.744,85

15/05/2020 717803 VALOR REF. NF. 000000014695 - P  
OSTO Z + Z T - 63 LTDA - COMBUS  
TIVEL 04/2020 - HUGO 000000014695 66 902,39 4.647,24

Débitos: 902,39 Créditos: 0,00 Saldo Atual: 4.647,24

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

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

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 473.172,73

31/05/2020 735234 VALOR REF. ENERGIA 05/2020 DESP  
ACHO N 278/2020 GAAL - SEI PROC  
ESSO 2017000100019675 ENEL - GLOSA 66 120.787,81 593.960,54

Débitos: 120.787,81 Créditos: 0,00 Saldo Atual: 593.960,54

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 339.476,80

19/05/2020 722751 VALOR REF. NF. 000002113781679  
- SANEAGO SANEAMENTO DE GOIAS S  
.A - SANEAGO 05/2020 - HUGO 00000211378167 66 82.826,70 422.303,50

Débitos: 82.826,70 Créditos: 0,00 Saldo Atual: 422.303,50

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

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

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 3.750,00

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

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 114.266,27

04/05/2020 713895 VALOR REF. NF. 000000055903 - C  
OPYSYSTEMS COPIADORAS SISTEMAS  
E SERVICOS - LOCACAO DE COPIADO  
RAS E IMPRESSORAS 03/04 A 04/05  
/2020 - HUGO 000000055903 66 217,60 114.483,87

04/05/2020 713073 VALOR REF. NF. 000000135545 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - LOCACAO TANQUE GASES M  
EDICINAIS 04/2020 - HUGO 000000135545 66 711,70 115.195,57

04/05/2020 713019 VALOR REF. NF. 000000135546 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - LOCACAO CILINDROS 04/2  
020 - HUGO 000000135546 66 2.287,89 117.483,46

05/05/2020 713899 VALOR REF. NF. 000000055935 - C  
OPYSYSTEMS COPIADORAS SISTEMAS  
E SERVICOS - LOCACAO DE COPIADO  
RAS E IMPRESSORAS 03/04 A 04/05  
/2020 - HUGO 000000055935 66 740,00 118.223,46

05/05/2020 713905 VALOR REF. NF. 000000055936 - C  
OPYSYSTEMS COPIADORAS SISTEMAS  
E SERVICOS - LOCACAO DE COPIADO  
RAS E IMPRESSORAS 03/04 A 04/05  
/2020 - HUGO 000000055936 66 28.973,75 147.197,21

12/05/2020 717526 VALOR REF. NF. 000000008577 - D  
CCO LOCADORA MAQ E EQUIP LTDA -  
LOCACAO DE EQUIPAMENTO GERADOR  
REF 05/2020 - HUGO 000000008577 66 6.795,00 153.992,21

Débitos: 39.725,94 Créditos: 0,00 Saldo Atual: 153.992,21

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

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

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 1.012.610,39

13/05/2020 717496 VALOR REF. NF. 000000000128 - L  
AVEBRAS GESTAO DE TEXTEIS S.A -  
LOCACAO ENXOVAL HOSPITALAR 04/  
2020 - HUGO 000000000128 66 310.009,48 1.322.619,87

Débitos: 310.009,48 Créditos: 0,00 Saldo Atual: 1.322.619,87

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

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

Conta: 4.01.04.08.00004 1993		COPA, LANCHES E REFEIÇÕES		Sd. Ant.:	0,00
14/05/2020	717261	VALOR REF. NF. 000000000103 - B ELA VISTA CHOCOLATES LTDA ME - KITS DE CHOCOLATES PARA O DIA D E ENFERMAGE MAI 2020 - HUGO GOI ANIA	000000000103 66	5.962,50	5.962,50
Débitos: 5.962,50 Créditos: 0,00 Saldo Atual: 5.962,50					

Conta: 4.01.05.02.00002 2037		TAXAS E EMOLUMENTOS		Sd. Ant.:	8,45
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\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.02.01.01.00001 2048		JUROS / MULTA S/FORNECEDORES		Sd. Ant.:	25.892,01
04/05/2020	711531	PGTO. JUROS/MULTA DOC 000000134 917/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, LOCACAO TANQUE DE GASES MEDICINAIS 03/2020 - HUGO	000000134917/0 66	9,48	25.901,49
04/05/2020	711530	PGTO. JUROS/MULTA DOC 000000134 918/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, LOCACAO DE CIL INDO DE GASES MEDICINAIS 03/202 0 - HUGO	000000134918/0 66	30,52	25.932,01
07/05/2020	713527	VALOR REF. RECEBIMENTO DE JUROS PAGO	7209 66	40,00-	25.892,01
18/05/2020	720296	PGTO. JUROS/MULTA DOC 000000046 123/01, EDITORA RAIZES LTDA - E PP, PUBLICACAO DE EDITAL PARA C ONTRATACAO DE SERVICOS - HUGO	000000046123/0 66	16,13	25.908,14
29/05/2020	728918	TRANSF. ENTRE C/C INTS DOC 0, R EF A PAGT DE JUROS S/ FORNECEDO RES HUGO	0 66	2.414,93-	23.493,21
Débitos: 56,13 Créditos: 2.454,93- Saldo Atual: 23.493,21					

Conta: 4.02.01.01.00003 2050		IOF - IMPOSTO SOBRE OPER. FINANCEIRAS		Sd. Ant.:	404,88
29/05/2020	728965	VALOR REF. DOC IOF, IOF	IOF 66	5,41	410,29

Débitos: 5,41 Créditos: 0,00 Saldo Atual: 410,29

Conta: 4.02.01.01.00004 2051		IR S/ APLIC. FINANCEIRAS		Sd. Ant.:	3.312,84
29/05/2020	730018	VALOR REF. DOC IRRF, IRRF	IRRF 66	0,05	3.312,89
29/05/2020	728969	VALOR REF. DOC IRRF, IRRF	IRRF 66	1,14	3.314,03

Débitos: 1,19 Créditos: 0,00 Saldo Atual: 3.314,03

Conta: 4.02.01.01.00005 2052		TARIFAS BANCÁRIAS		Sd. Ant.:	20.041,95
04/05/2020	711938	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	30,33	20.072,28
05/05/2020	712009	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547 66	15,90	20.088,18
05/05/2020	712013	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547 66	255,00	20.343,18
06/05/2020	712747	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	28,08	20.371,26
07/05/2020	713514	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	12,63	20.383,89
08/05/2020	714804	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	23,23	20.407,12
11/05/2020	715786	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	17,93	20.425,05
12/05/2020	716765	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547 66	2,03	20.427,08
13/05/2020	717572	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547 66	5,30	20.432,38
14/05/2020	718072	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547 66	43,19	20.475,57
18/05/2020	729908	VALOR REF. DOC 196515, TARIFA B ANCARIA	196515 66	10,00	20.485,57
18/05/2020	720283	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547 66	26,50	20.512,07
19/05/2020	722642	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547 66	10,60	20.522,67
21/05/2020	722652	VALOR REF. DOC 6547, TARIFA BAN			

	CARIA	6547	66	79,50	20.602,17
25/05/2020	723540	VALOR REF. DOC 6547, TARIFA BAN			
	CARIA	6547	66	26,50	20.628,67
26/05/2020	729910	VALOR REF. DOC 0000, TARIFA BAN			
	CARIA	0000	66	42,00	20.670,67
27/05/2020	729912	VALOR REF. DOC 104559, TARIFA B			
	ANCARIA	104559	66	10,00	20.680,67
28/05/2020	726259	VALOR REF. DOC 6547, TARIFA BAN			
	CARIA	6547	66	5,30	20.685,97
29/05/2020	728891	VALOR REF. DOC 6547, TARIFAS BA			
	NCARIAS	6547	66	53,00	20.738,97

Débitos: 697,02 Créditos: 0,00 Saldo Atual: 20.738,97

Conta: 4.02.01.02.00001 2054 ( - ) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 51.356,26-

04/05/2020	711907	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	2,87-
05/05/2020	712018	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,18-
06/05/2020	712760	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,17-
07/05/2020	713517	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,76-
08/05/2020	714807	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,19-
12/05/2020	716770	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,04-
13/05/2020	717577	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,01-
19/05/2020	722649	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,69-
21/05/2020	722657	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	17,00-
25/05/2020	723543	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	1,25-
28/05/2020	726271	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	19,64-
29/05/2020	728908	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	23,32-
29/05/2020	728986	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	6,55-
29/05/2020	729723	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	10.470,85-
29/05/2020	729789	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	1.846,02-
29/05/2020	729811	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	2.178,14-
29/05/2020	729843	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	9.824,15-
29/05/2020	729847	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	4.416,94-
29/05/2020	730013	VALOR REF. DOC RENDIMENTO, REND			
		IMENTO	RENDIMENTO	66	0,05-

Débitos: 0,00 Créditos: 28.808,82- Saldo Atual: 80.165,08-

Conta: 4.02.01.02.00002 2055 ( - ) DESCONTOS OBTIDOS Sd. Ant.: 60.059,41-

07/05/2020	713156	DESCONTOS OBTIDOS CF DOC DOC 00			
		0000008124/01, IMPERIAL COMERCI			
		AL DE MED E PRO HOSP. LTDA - ME			
		, MATERIAL HOSPITALAR - HUGO	000000008124/0	66	10.750,00-
07/05/2020	713144	DESCONTOS OBTIDOS CF DOC DOC 00			
		0000021069/01, TOP SERVICE SERV			
		ICOS E SISTEMAS S/A, SERVICO DE			
		LIMPEZA 03/2020 - HUGO	000000021069/0	66	1.726,56-
07/05/2020	713175	DESCONTOS OBTIDOS CF DOC DOC 04			
		2020001, IMPOSTOS, ISS FORN. RT			
		D SOLUÇÕES ABR 2020 - GOIANIA			
		HUGO	00000004202000	66	0,01-
11/05/2020	715284	DESCONTOS OBTIDOS CF DOC DOC 00			
		0000001139/01, TRIADE HEALT COM			
		ERCIO DE PRODUTOS HOSPITALARES			
		LTDA, MATERIAL HOSPITALAR, DEVO			
		LUCAO 818,88 - HUGO	000000001139/0	66	818,88-
18/05/2020	720269	DESCONTOS OBTIDOS CF DOC DOC 00			
		0000000119/01, LAVEBRAS GESTAO			
		DE TEXTEIS S.A, LOCACAO ENXOVAL			
		HOSPITALAR 03/2020 - HUGO	000000000119/0	66	9.205,36-
18/05/2020	720281	DESCONTOS OBTIDOS CF DOC DOC 00			
		0000008240/01, IMPERIAL COMERCI			

21/05/2020	722742	AL DE MED E PRO HOSP. LTDA - ME , MATERIAL HOSPITALAR - HUGO	000000008240/0 66	528,00-	83.088,22-
21/05/2020	722736	DESCONTOS OBTIDOS CF DOC DOC 00 0000000568/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, SER VICOS DE ENGENHARIA CLINICA E P REDIAL 04/2020 - HUGO	000000000568/0 66	1.268,47-	84.356,69-
25/05/2020	723314	DESCONTOS OBTIDOS CF DOC DOC 00 000000722/01, LAVEBRAS GESTAO DE TEXTEIS S.A, SERVICIO DE LAVA NDERIA FUNCIONARIOS EXTRA 03/20 20 GLOSA 2871,17 - HUGO	00000000722/0 66	2.871,17-	87.227,86-
		DESCONTOS OBTIDOS CF DOC DOC 00 0000014695/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 04/2020 - HUGO	000000014695/0 66	27,09-	87.254,95-

Débitos: 0,00 Créditos: 27.195,54- Saldo Atual: 87.254,95-

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Total geral

Débitos: 158.109.444,29 Créditos: -158.109.444,29 Saldo Atual: 0,00