

Data	Partida	Complemento	Doc.	C	Débitos	Créditos	Saldo Atual
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Conta: 1.01.01.01.00004		2346	FUNDO FIXO HUGO (CARTAO PRE PAGO)				Sd. Ant.: 645,23
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**** Sem Movimento ****							
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Conta: 1.01.01.03.00034		2347	ITAÚ 28638-2/6547 HUGO				Sd. Ant.: 1.732,20
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03/05/2021	981932	PGTO. DOC 000000000187584, ENC ARGOS, GRRF - Competência: abr /2021 Per: 3	000000000187584	6		37,82-	1.694,38
03/05/2021	981043	PGTO. DOC 000000000193/01, MED ICAMENTAL HOSPITALAR LTDA, MED ICAMENTOS 04/2021 - HUGO	000000000193/01	6		113.844,80-	112.150,42-
03/05/2021	981050	PGTO. DOC 000000000282/01, B F DE ANDRADE PROTECTION INDUSTRIA COMERCIO E DISTRIBUIÇÃO, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000282/01	6		9.400,00-	121.550,42-
03/05/2021	981047	PGTO. DOC 000000002627/01, BEN ENUTRI COMERCIAL LTDA, DIETA E NTERAL 04/2021 - HUGO	000000002627/01	6		20.007,00-	141.557,42-
03/05/2021	981046	PGTO. DOC 000000002628/01, BEN ENUTRI COMERCIAL LTDA, DIETA E NTERAL 04/2021 - HUGO	000000002628/01	6		20.403,44-	161.960,86-
03/05/2021	981072	PGTO. DOC 000000003816/01, RIB EIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003816/01	6		1.060,00-	163.020,86-
03/05/2021	981052	PGTO. DOC 000000004111/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000004111/01	6		6.422,72-	169.443,58-
03/05/2021	981056	PGTO. DOC 000000004112/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000004112/01	6		4.922,72-	174.366,30-
03/05/2021	981069	PGTO. DOC 000000004339/01, CVA L ALUGUEL DE VEICULO EIRELI, MULTAS DE TRÂNSITO 03/2021 - HUGO	000000004339/01	6		1.917,01-	176.283,31-
03/05/2021	981060	PGTO. DOC 000000006201/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000006201/01	6		3.945,60-	180.228,91-
03/05/2021	981058	PGTO. DOC 000000010759/01, LOG MED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000010759/01	6		4.603,69-	184.832,60-
03/05/2021	981061	PGTO. DOC 000000016212/01, EXT RA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 01/2021 - HUGO	000000016212/01	6		3.922,72-	188.755,32-
03/05/2021	981062	PGTO. DOC 000000016213/01, EXT RA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 01/2021 - HUGO	000000016213/01	6		3.922,72-	192.678,04-
03/05/2021	981051	PGTO. DOC 000000016214/01, EXT RA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 01/2021 - HUGO	000000016214/01	6		7.703,98-	200.382,02-
03/05/2021	981078	PGTO. DOC 000000016344/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE DE AGUA 03/2021 - HUGO	000000016344/01	6		361,65-	200.743,67-
03/05/2021	981064	PGTO. DOC 000000036826/01, ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000036826/01	6		3.812,24-	204.555,91-
03/05/2021	981077	PGTO. DOC 000000055059/01, WOULD SEG PRODUTOS PARA SEGURANCA LTDA, EPI 04/2021 - HUGO	000000055059/01	6		514,00-	205.069,91-
03/05/2021	981054	PGTO. DOC 000000114207/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000114207/01	6		6.155,00-	211.224,91-
03/05/2021	981063	PGTO. DOC 000000114270/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA , MEDICAMENTOS 04/2021 - HUGO	000000114270/01	6		3.918,09-	215.143,00-
03/05/2021	981053	PGTO. DOC 000000115289/01, MED					

		COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000115289/01 6	6.201,00-	221.344,00-
03/05/2021	981059	PGTO. DOC 000000141753/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000141753/01 6	3.984,00-	225.328,00-
03/05/2021	981071	PGTO. DOC 000000152621/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152621/01 6	1.300,00-	226.628,00-
03/05/2021	981065	PGTO. DOC 000000152628/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152628/01 6	3.780,24-	230.408,24-
03/05/2021	981048	PGTO. DOC 000000152656/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000152656/01 6	19.379,20-	249.787,44-
03/05/2021	981045	PGTO. DOC 000000152678/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000152678/01 6	22.997,20-	272.784,64-
03/05/2021	981076	PGTO. DOC 000000164101/01, DUP ATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENTOS 04/2021 - HUGO	000000164101/01 6	617,50-	273.402,14-
03/05/2021	981055	PGTO. DOC 000000330620/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000330620/01 6	6.006,03-	279.408,17-
03/05/2021	981073	PGTO. DOC 000000353999/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000353999/01 6	870,00-	280.278,17-
03/05/2021	981067	PGTO. DOC 000000465145/01, CM HOSPITALAR S.A, MATERIAL HOSPITALAR 04/2021 - HUGO	000000465145/01 6	2.287,50-	282.565,67-
03/05/2021	981890	PGTO. DOC 000000484823/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/2021 - HUGO	000000484823/01 6	1.150,16-	283.715,83-
03/05/2021	981892	PGTO. DOC 000000484831/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/2021 - HUGO	000000484831/01 6	1.085,43-	284.801,26-
03/05/2021	981922	PGTO. DOC 000000488361/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488361/01 6	26,88-	284.828,14-
03/05/2021	981894	PGTO. DOC 000000488363/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/2021 - HUGO	000000488363/01 6	1.054,91-	285.883,05-
03/05/2021	981930	PGTO. DOC 000000488740/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488740/01 6	13,44-	285.896,49-
03/05/2021	981884	PGTO. DOC 000000488742/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488742/01 6	3.778,15-	289.674,64-
03/05/2021	981926	PGTO. DOC 000000488744/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488744/01 6	26,88-	289.701,52-
03/05/2021	981913	PGTO. DOC 000000488747/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488747/01 6	270,87-	289.972,39-
03/05/2021	981923	PGTO. DOC 000000488751/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488751/01 6	26,88-	289.999,27-
03/05/2021	981925	PGTO. DOC 000000488753/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488753/01 6	26,88-	290.026,15-
03/05/2021	981918	PGTO. DOC 000000488756/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488756/01 6	67,20-	290.093,35-
03/05/2021	981919	PGTO. DOC 000000488757/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488757/01 6	60,59-	290.153,94-
03/05/2021	981920	PGTO. DOC 000000488761/01, SIN			

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488761/01 6	40,32-	290.194,26-
03/05/2021	981917	PGTO. DOC 000000488764/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488764/01 6	67,20-	290.261,46-
03/05/2021	981912	PGTO. DOC 000000488769/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488769/01 6	288,71-	290.550,17-
03/05/2021	981911	PGTO. DOC 000000488772/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488772/01 6	299,90-	290.850,07-
03/05/2021	981902	PGTO. DOC 000000488778/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488778/01 6	648,11-	291.498,18-
03/05/2021	981900	PGTO. DOC 000000488784/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488784/01 6	648,11-	292.146,29-
03/05/2021	981903	PGTO. DOC 000000488788/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488788/01 6	618,10-	292.764,39-
03/05/2021	981891	PGTO. DOC 000000488790/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488790/01 6	1.086,48-	293.850,87-
03/05/2021	981887	PGTO. DOC 000000488794/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488794/01 6	1.163,90-	295.014,77-
03/05/2021	981897	PGTO. DOC 000000488795/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488795/01 6	905,90-	295.920,67-
03/05/2021	981915	PGTO. DOC 000000488871/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488871/01 6	148,40-	296.069,07-
03/05/2021	981898	PGTO. DOC 000000488873/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488873/01 6	791,22-	296.860,29-
03/05/2021	981893	PGTO. DOC 000000488875/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488875/01 6	1.054,91-	297.915,20-
03/05/2021	981896	PGTO. DOC 000000488877/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488877/01 6	936,58-	298.851,78-
03/05/2021	981886	PGTO. DOC 000000488887/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488887/01 6	1.210,29-	300.062,07-
03/05/2021	981909	PGTO. DOC 000000488889/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488889/01 6	334,05-	300.396,12-
03/05/2021	981906	PGTO. DOC 000000488892/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488892/01 6	550,96-	300.947,08-
03/05/2021	981908	PGTO. DOC 000000488893/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488893/01 6	471,76-	301.418,84-
03/05/2021	981905	PGTO. DOC 000000488894/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488894/01 6	588,54-	302.007,38-
03/05/2021	981885	PGTO. DOC 000000488897/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488897/01 6	1.296,22-	303.303,60-
03/05/2021	981901	PGTO. DOC 000000488900/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021			

03/05/2021	981899	- HUGO PGTO. DOC 000000488903/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488900/01 6	648,11-	303.951,71-
03/05/2021	981889	- HUGO PGTO. DOC 000000488906/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488903/01 6	688,43-	304.640,14-
03/05/2021	981916	- HUGO PGTO. DOC 000000488909/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488906/01 6	1.163,90-	305.804,04-
03/05/2021	981907	- HUGO PGTO. DOC 000000488910/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488909/01 6	121,18-	305.925,22-
03/05/2021	981910	- HUGO PGTO. DOC 000000488919/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488910/01 6	486,17-	306.411,39-
03/05/2021	981904	- HUGO PGTO. DOC 000000488921/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488919/01 6	313,34-	306.724,73-
03/05/2021	981921	- HUGO PGTO. DOC 000000488988/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488921/01 6	588,61-	307.313,34-
03/05/2021	981929	- HUGO PGTO. DOC 000000488989/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488988/01 6	40,32-	307.353,66-
03/05/2021	981927	- HUGO PGTO. DOC 000000488990/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488989/01 6	13,44-	307.367,10-
03/05/2021	981924	- HUGO PGTO. DOC 000000489002/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488990/01 6	26,88-	307.393,98-
03/05/2021	981928	- HUGO PGTO. DOC 000000489003/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489002/01 6	26,88-	307.420,86-
03/05/2021	981888	- HUGO PGTO. DOC 000000489004/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489003/01 6	13,44-	307.434,30-
03/05/2021	981914	- HUGO PGTO. DOC 000000489005/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/2021	000000489004/01 6	1.163,90-	308.598,20-
03/05/2021	981895	52210324801201000156550010 004890051004251003 PGTO. DOC 000000489006/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489005/01 6	189,55-	308.787,75-
03/05/2021	981074	- HUGO PGTO. DOC 000000587192/01, COM ERCIAL CIRURGICA RIOCLARENSE L TDA, MEDICAMENTOS 04/2021 - HU GO	000000489006/01 6	989,15-	309.776,90-
03/05/2021	981049	- HUGO PGTO. DOC 000000931844/01, HOS PFAR IND E COM DE PROD HOSP SA , MEDICAMENTOS 04/2021 - HUGO	000000931844/01 6	829,50-	310.606,40-
03/05/2021	981057	- HUGO PGTO. DOC 000000931951/01, HOS PFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 04/2021	000000931951/01 6	9.946,60-	320.553,00-
03/05/2021	981066	- HUGO PGTO. DOC 000000931970/01, HOS PFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 04/2021	000000931970/01 6	4.710,00-	325.263,00-
03/05/2021	981079	- HUGO PGTO. DOC 000001171604/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , MA TERIAL HOSPITALAR 04/2021 - HU GO	000000931970/01 6	3.602,00-	328.865,00-
03/05/2021	981068	- HUGO PGTO. DOC 000001171626/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000001171604/01 6	212,20-	329.077,20-
03/05/2021	981068	- HUGO PGTO. DOC 000001171626/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000001171626/01 6	2.217,31-	331.294,51-

03/05/2021	981075	PGTO. DOC 000001171629/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000001171629/01	6		696,60-	331.991,11-
03/05/2021	981044	PGTO. DOC 000002478391/01, RED EMOB CONSORCIO, VALE TRANSPORT E DE ABRIL 04/2021 - HUGO	000002478391/01	6		34.686,10-	366.677,21-
03/05/2021	982965	VALOR REF. DOC 0305, TARIFA	0305	6		145,00-	366.822,21-
03/05/2021	982980	VALOR REF. DOC 0305, IOF	0305	6		0,19-	366.822,40-
03/05/2021	982973	VALOR REF. DOC 0305, JUROS ADI ANT DEPOSITANTE	0305	6		0,47-	366.822,87-
03/05/2021	982970	TRANSF. ENTRE C/C INTS DOC 030 5, RESGATE CDB	0305	6	10.000,88		356.821,99-
03/05/2021	982968	TRANSF. ENTRE C/C INTS DOC 030 5, RESAGTE CDB	0305	6	360.063,52		3.241,53
04/05/2021	983009	PGTO. DOC 000000000186948, ENC ARGOS, GRRF - Competência: abr /2021 Per: 3	000000000186948	6		351,93-	2.889,60
04/05/2021	983010	PGTO. DOC 000000000186956, ENC ARGOS, GRRF - Competência: abr /2021 Per: 3	000000000186956	6		259,49-	2.630,11
04/05/2021	983003	PGTO. DOC 000000000186995, FOL HAS, LIQUIDO SALARIAL - Compet ência: abr/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000186995	6		4.735,00-	2.104,89-
04/05/2021	982997	PGTO. DOC 000000000187009, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000187009	6		4.675,09-	6.779,98-
04/05/2021	982216	PGTO. DOC 000000000188656, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000188656	6		7.303,79-	14.083,77-
04/05/2021	982273	PGTO. DOC 000000002531/01, STA R SEGURANCA ELETRONICA LTDA - EPP, SERVICOS DE INSTALACAO CO NFIGURACAO TREINAMENTO MANUT 0 3/2021 - HUGO	000000002531/01	6		85.460,70-	99.544,47-
04/05/2021	982341	PGTO. DOC 000000894112/01, C M HOSPITALAR S.A (RPO), MEDICAM ENTOS 04/2021 - HUGO	000000894112/01	6		5.270,00-	104.814,47-
04/05/2021	983172	VALOR REF. DOC 0405, TAR CTA E MP MENSAL 04/21	0405	6		273,00-	105.087,47-
04/05/2021	982985	TRANSF. ENTRE C/C INTS DOC 040 5, RESGATE CDB	0405	6	129.000,75		23.913,28
04/05/2021	983149	VALOR REF. DOC 0405, TARIFA	0405	6		5,00-	23.908,28
05/05/2021	984213	PGTO. DOC 000000000053/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000053/01	6		12.180,60-	11.727,68
05/05/2021	984252	PGTO. DOC 000000000054/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000054/01	6		1.692,70-	10.034,98
05/05/2021	984251	PGTO. DOC 000000000056/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000056/01	6		1.709,14-	8.325,84
05/05/2021	984222	PGTO. DOC 000000000057/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000057/01	6		7.455,88-	869,96
05/05/2021	984253	PGTO. DOC 000000000171/01, L A COMERCIO DE PRODUTOS E ACESSO RIOS HOSPITALARES, MATERIAL HO SPITALAR 04/2021 - HUGO	000000000171/01	6		1.659,00-	789,04-
05/05/2021	984245	PGTO. DOC 000000001801/01, HM BORGES/ VITALMED PRODUTOS MEDI COS E HOSPITALARES, MATERIAL H OSPITALAR 04/2021 - HUGO	000000001801/01	6		2.194,62-	2.983,66-
05/05/2021	984257	PGTO. DOC 000000002196/01, JR LACERDA MATERIAL MEDICO HOSPIT ALAR, MATERIAL HOSPITALAR 04/2 021 - HUGO	000000002196/01	6		1.365,00-	4.348,66-
05/05/2021	984225	PGTO. DOC 000000003766/01, INN OVAR PRODUTOS HOSPITALARES LTD A EPP, DIETA ENTERAL 04/2021 - HUGO	000000003766/01	6		5.866,50-	10.215,16-
05/05/2021	984231	PGTO. DOC 000000003827/01, RIB EIRO COMERCIO E ASSISTENCIA TE CNICA LTDA, MATERIAL HOSPITALA R 04/2021 - HUGO	000000003827/01	6		4.240,00-	14.455,16-
05/05/2021	984230	PGTO. DOC 000000004129/01, HJE MEDICAL LTDA, MATERIAL CIRURGI CO 04/2021 - HUGO	000000004129/01	6		4.479,19-	18.934,35-
05/05/2021	984236	PGTO. DOC 000000004130/01, HJE					

05/05/2021	984275	MEDICAL LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000004130/01 6	3.922,72-	22.857,07-
05/05/2021	984255	PGTO. DOC 000000006205/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000006205/01 6	128,90-	22.985,97-
05/05/2021	984223	PGTO. DOC 000000006207/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000006207/01 6	1.482,35-	24.468,32-
05/05/2021	984218	PGTO. DOC 000000007047/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 04/2021 - HUGO	000000007047/01 6	7.412,95-	31.881,27-
05/05/2021	984272	PGTO. DOC 000000008808/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000008808/01 6	9.231,16-	41.112,43-
05/05/2021	984243	PGTO. DOC 000000016640/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000016640/01 6	361,81-	41.474,24-
05/05/2021	984256	PGTO. DOC 000000016641/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000016641/01 6	2.235,59-	43.709,83-
05/05/2021	984271	PGTO. DOC 000000016643/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000016643/01 6	1.443,62-	45.153,45-
05/05/2021	984264	PGTO. DOC 000000016644/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000016644/01 6	361,81-	45.515,26-
05/05/2021	984248	PGTO. DOC 000000016645/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000016645/01 6	723,62-	46.238,88-
05/05/2021	984242	PGTO. DOC 000000016646/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000016646/01 6	1.809,05-	48.047,93-
05/05/2021	984268	PGTO. DOC 000000017107/01, DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000017107/01 6	2.400,00-	50.447,93-
05/05/2021	984260	PGTO. DOC 000000021103/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 03/2021 - HUGO	000000021103/01 6	525,02-	50.972,95-
05/05/2021	984258	PGTO. DOC 000000021104/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 03/2021 - HUGO	000000021104/01 6	845,80-	51.818,75-
05/05/2021	984249	PGTO. DOC 000000025691/01, EDMED COMERCIAL LTDA, MEDICAMENTOS 04/2021 - HUGO	000000025691/01 6	960,00-	52.778,75-
05/05/2021	984229	PGTO. DOC 000000034698/01, HELIANTO FARMACEUTICA LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000034698/01 6	1.800,00-	54.578,75-
05/05/2021	984221	PGTO. DOC 000000071839/01, DEPAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000071839/01 6	4.678,95-	59.257,70-
05/05/2021	984241	PGTO. DOC 000000114202/01, MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 03/2021 - HUGO	000000114202/01 6	8.045,12-	67.302,82-
05/05/2021	984235	PGTO. DOC 000000114823/01, MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 03/2021 - HUGO	000000114823/01 6	2.720,00-	70.022,82-
05/05/2021	984246	PGTO. DOC 000000114827/01, MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 03/2021 - HUGO	000000114827/01 6	3.950,12-	73.972,94-
05/05/2021	984217	PGTO. DOC 000000114958/01, MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 03/2021 - HUGO	000000114958/01 6	1.948,37-	75.921,31-
05/05/2021	984233	PGTO. DOC 000000114963/01, MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 03/2021 - HUGO	000000114963/01 6	9.873,55-	85.794,86-
05/05/2021	984233	PGTO. DOC 000000115183/01, MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 03/2021 - HUGO	000000115183/01 6		

05/05/2021	984220	HUGO PGTO. DOC 000000115184/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 03/2021 - HUGO	000000115183/01 6	4.092,00-	89.886,86-
05/05/2021	984208	HUGO PGTO. DOC 000000115211/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000115184/01 6	8.455,92-	98.342,78-
05/05/2021	984227	HUGO PGTO. DOC 000000115220/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000115211/01 6	75.930,00-	174.272,78-
05/05/2021	984228	HUGO PGTO. DOC 000000115377/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000115220/01 6	5.103,00-	179.375,78-
05/05/2021	984212	HUGO PGTO. DOC 000000115741/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000115377/01 6	4.760,00-	184.135,78-
05/05/2021	984216	HUGO PGTO. DOC 000000115871/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000115741/01 6	17.000,00-	201.135,78-
05/05/2021	984274	HUGO PGTO. DOC 000000115884/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000115871/01 6	9.875,30-	211.011,08-
05/05/2021	984259	HUGO PGTO. DOC 000000117731/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MEDICAMENTOS 04/20 21 - HUGO	000000115884/01 6	173,04-	211.184,12-
05/05/2021	984240	HUGO PGTO. DOC 000000117747/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 04/2021 - HUGO	000000117731/01 6	915,78-	212.099,90-
05/05/2021	984214	HUGO PGTO. DOC 000000117755/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 04/2021 - HUGO	000000117747/01 6	2.750,00-	214.849,90-
05/05/2021	984219	HUGO PGTO. DOC 000000118170/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MEDICAMENTOS 04/20 21 - HUGO	000000117755/01 6	12.041,98-	226.891,88-
05/05/2021	984273	HUGO PGTO. DOC 000000118171/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 04/2021 - HUGO	000000118170/01 6	8.870,40-	235.762,28-
05/05/2021	985318	HUGO PGTO. DOC 000000138723/01, PHI LIPS MEDICAL SYSTEMS LTDA, MAN UTENCAO CORRETIVA EM MAQUINAS E EQUIPAMENTOS 03/2021 - HUGO	000000118171/01 6	209,00-	235.971,28-
05/05/2021	984265	HUGO PGTO. DOC 000000142070/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000138723/01 6	20.748,99-	256.720,27-
05/05/2021	984238	HUGO PGTO. DOC 000000142082/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000142070/01 6	692,00-	257.412,27-
05/05/2021	984270	HUGO PGTO. DOC 000000152699/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000142082/01 6	3.810,00-	261.222,27-
05/05/2021	984207	HUGO PGTO. DOC 000000152821/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152699/01 6	374,90-	261.597,17-
05/05/2021	984267	HUGO PGTO. DOC 000000152823/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152821/01 6	97.505,16-	359.102,33-
05/05/2021	984206	HUGO PGTO. DOC 000000152824/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152823/01 6	529,00-	359.631,33-
05/05/2021	984232	HUGO PGTO. DOC 000000152917/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152824/01 6	281.877,60-	641.508,93-
05/05/2021	984254	HUGO PGTO. DOC 000000153098/01, CIE NTIFICA MEDICA HOSPITALAR LTDA	000000152917/01 6	4.123,20-	645.632,13-

		, MATERIAL HOSPITALAR 04/2021							
05/05/2021	984263	- HUGO	000000153098/01	6			1.521,00-		647.153,13-
		PGTO. DOC 000000153152/01, CIE							
		NTIFICA MEDICA HOSPITALAR LTDA							
		, MATERIAL HOSPITALAR 04/2021							
05/05/2021	984226	- HUGO	000000153152/01	6			736,00-		647.889,13-
		PGTO. DOC 000000245693/01, DIM							
		ASTER COM DE PROD HOSP LTDA, M							
		EDICAMENTOS 04/2021 - HUGO	000000245693/01	6			5.352,80-		653.241,93-
05/05/2021	984210	PGTO. DOC 000000330639/01, RM							
		HOSPITALAR LTDA, MATERIAL HOSP							
		ITALAR 04/2021 - HUGO	000000330639/01	6			18.600,08-		671.842,01-
05/05/2021	984211	PGTO. DOC 000000330647/01, RM							
		HOSPITALAR LTDA, MEDICAMENTOS							
		04/2021 - HUGO	000000330647/01	6			17.529,65-		689.371,66-
05/05/2021	984239	PGTO. DOC 000000330655/01, RM							
		HOSPITALAR LTDA, MATERIAL HOSP							
		ITALAR 04/2021 - HUGO	000000330655/01	6			3.613,93-		692.985,59-
05/05/2021	984261	PGTO. DOC 000000330885/01, RM							
		HOSPITALAR LTDA, MEDICAMENTOS							
		04/2021 - HUGO	000000330885/01	6			844,08-		693.829,67-
05/05/2021	984237	PGTO. DOC 000000354175/01, IBG							
		INDUSTRIA BRASILEIRA DE GASES							
		LTDA, OXIGENIO E NITROGENIO 0							
		4/2021 - HUGO	000000354175/01	6			3.898,00-		697.727,67-
05/05/2021	984262	PGTO. DOC 000000354184/01, IBG							
		INDUSTRIA BRASILEIRA DE GASES							
		LTDA, OXIGENIO E NITROGENIO 0							
		3/2021 - HUGO	000000354184/01	6			750,00-		698.477,67-
05/05/2021	984250	PGTO. DOC 000000354932/01, IBG							
		INDUSTRIA BRASILEIRA DE GASES							
		LTDA, OXIGENIO E NITROGENIO 0							
		4/2021 - HUGO	000000354932/01	6			1.740,00-		700.217,67-
05/05/2021	984224	PGTO. DOC 000000401208/01, ELF							
		A MEDICAMENTOS LTDA, MEDICAMEN							
		TO 03/2021 - HUGO	000000401208/01	6			5.944,75-		706.162,42-
05/05/2021	984269	PGTO. DOC 000000932291/01, HOS							
		PFAR IND E COM DE PROD HOSP SA							
		, MATERIAL HOSPITALAR 04/2021							
		- HUGO	000000932291/01	6			487,20-		706.649,62-
05/05/2021	984244	PGTO. DOC 000001171941/01, DUP							
		ATRI HOSPITALAR COMERCIO, IMPO							
		RTACAO E EXPORTACAO LTDA. , ME							
		DICAMENTOS 04/2021 - HUGO	000001171941/01	6			2.217,31-		708.866,93-
05/05/2021	984209	PGTO. DOC 000001325079/01, CIR							
		URGICA FERNANDES - COMERCIO DE							
		MATERIAIS CIRURGICOS E HOSPIT							
		ALARES, MATERIAL HOSPITALAR 03							
		/2021 - HUGO	000001325079/01	6			23.512,20-		732.379,13-
05/05/2021	984234	PGTO. DOC 000001327349/01, CIR							
		URGICA FERNANDES - COMERCIO DE							
		MATERIAIS CIRURGICOS E HOSPIT							
		ALARES, MATERIAL HOSPITALAR 04							
		/2021 - HUGO	000001327349/01	6			4.040,00-		736.419,13-
05/05/2021	984287	TRANSF. ENTRE C/C INTS DOC 050							
		5, RESGATE CDB	0505	6	750.000,46				13.581,33
05/05/2021	984292	VALOR REF. DOC 0505, TAR TED S							
		ISPAG	0505	6			65,00-		13.516,33
06/05/2021	986887	TRANSF. ENTRE C/C DOC 0, DEVOL							
		UÇÃO E DESPASA NÃO PREVISTA EM							
		CONTRATO - IOF HUGO	0	6	0,19				13.516,52
06/05/2021	986881	TRANSF. ENTRE C/C DOC 0, JUROS							
		0	0	6	0,47				13.516,99
06/05/2021	984632	PGTO. DOC 000000000001231, ENC							
		ARGOS, FGTS CONFORME SEFIP - C							
		ompetência: abr/2021- FGTS CON							
		FORME SEFIP	000000000001231	6			217.549,54-		204.032,55-
06/05/2021	984639	PGTO. DOC 000000052473/01, EDI							
		TORA RAIZES LTDA - EPP, PUBLIC							
		AÇÃO DE EDITAL PARA AQUISIÇÃO							
		DE MEDICAMENTOS 04/2021 - HUGO	000000052473/01	6			100,00-		204.132,55-
06/05/2021	984638	PGTO. DOC 000000464874/01, CM							
		HOSPITALAR S.A, MATERIAL HOSPI							
		TALAR 04/2021 - HUGO	000000464874/01	6			29.485,68-		233.618,23-
06/05/2021	984619	PGTO. DOC 000000489609/01, SIN							
		TESE COMERCIAL HOSPITALAR EIRE							
		LI, MATERIAL CIRURGICO 03/2021							
		- HUGO	000000489609/01	6			288,71-		233.906,94-
06/05/2021	984603	PGTO. DOC 000000489610/01, SIN							
		TESE COMERCIAL HOSPITALAR EIRE							
		LI, MATERIAL CIRURGICO 03/2021							
		- HUGO	000000489610/01	6			648,11-		234.555,05-
06/05/2021	984589	PGTO. DOC 000000489612/01, SIN							



		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489612/01 6	936,58-	235.491,63-
06/05/2021	984583	PGTO. DOC 000000489613/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489613/01 6	1.120,00-	236.611,63-
06/05/2021	984588	PGTO. DOC 000000489615/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489615/01 6	936,58-	237.548,21-
06/05/2021	984612	PGTO. DOC 000000489618/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489618/01 6	614,71-	238.162,92-
06/05/2021	984618	PGTO. DOC 000000489619/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489619/01 6	296,13-	238.459,05-
06/05/2021	984620	PGTO. DOC 000000489622/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489622/01 6	235,88-	238.694,93-
06/05/2021	984611	PGTO. DOC 000000489627/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489627/01 6	636,20-	239.331,13-
06/05/2021	984624	PGTO. DOC 000000489629/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489629/01 6	183,81-	239.514,94-
06/05/2021	984591	PGTO. DOC 000000489633/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489633/01 6	936,58-	240.451,52-
06/05/2021	984584	PGTO. DOC 000000489634/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489634/01 6	1.096,39-	241.547,91-
06/05/2021	984602	PGTO. DOC 000000489636/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489636/01 6	648,11-	242.196,02-
06/05/2021	984627	PGTO. DOC 000000489638/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489638/01 6	59,15-	242.255,17-
06/05/2021	984586	PGTO. DOC 000000489639/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489639/01 6	936,58-	243.191,75-
06/05/2021	984592	PGTO. DOC 000000489640/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489640/01 6	905,90-	244.097,65-
06/05/2021	984593	PGTO. DOC 000000489642/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489642/01 6	905,90-	245.003,55-
06/05/2021	984580	PGTO. DOC 000000489644/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489644/01 6	1.163,90-	246.167,45-
06/05/2021	984590	PGTO. DOC 000000489647/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489647/01 6	936,58-	247.104,03-
06/05/2021	984581	PGTO. DOC 000000489664/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489664/01 6	1.163,90-	248.267,93-
06/05/2021	984585	PGTO. DOC 000000489666/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489666/01 6	1.054,91-	249.322,84-
06/05/2021	984604	PGTO. DOC 000000489687/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489687/01 6	648,11-	249.970,95-
06/05/2021	984607	PGTO. DOC 000000489689/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021			

06/05/2021	984587	- HUGO PGTO. DOC 000000489691/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489689/01 6	648,11-	250.619,06-
06/05/2021	984622	- HUGO PGTO. DOC 000000489692/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489691/01 6	936,58-	251.555,64-
06/05/2021	984595	- HUGO PGTO. DOC 000000489693/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489692/01 6	183,81-	251.739,45-
06/05/2021	984605	- HUGO PGTO. DOC 000000489694/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489693/01 6	656,54-	252.395,99-
06/05/2021	984606	- HUGO PGTO. DOC 000000489695/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489694/01 6	648,11-	253.044,10-
06/05/2021	984610	- HUGO PGTO. DOC 000000489697/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489695/01 6	648,11-	253.692,21-
06/05/2021	984623	- HUGO PGTO. DOC 000000489699/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489697/01 6	648,11-	254.340,32-
06/05/2021	984609	- HUGO PGTO. DOC 000000489700/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489699/01 6	183,81-	254.524,13-
06/05/2021	984608	- HUGO PGTO. DOC 000000489701/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489700/01 6	648,11-	255.172,24-
06/05/2021	984597	- HUGO PGTO. DOC 000000489783/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489701/01 6	648,11-	255.820,35-
06/05/2021	984596	- HUGO PGTO. DOC 000000489788/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489783/01 6	648,11-	256.468,46-
06/05/2021	984616	- HUGO PGTO. DOC 000000489790/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489788/01 6	648,11-	257.116,57-
06/05/2021	984579	- HUGO PGTO. DOC 000000489792/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489790/01 6	315,80-	257.432,37-
06/05/2021	984598	- HUGO PGTO. DOC 000000489801/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489792/01 6	1.296,22-	258.728,59-
06/05/2021	984626	- HUGO PGTO. DOC 000000489803/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489801/01 6	648,11-	259.376,70-
06/05/2021	984628	- HUGO PGTO. DOC 000000489805/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489803/01 6	71,88-	259.448,58-
06/05/2021	984594	- HUGO PGTO. DOC 000000489808/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489805/01 6	49,20-	259.497,78-
06/05/2021	984615	- HUGO PGTO. DOC 000000489810/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489808/01 6	764,34-	260.262,12-
06/05/2021	984613	- HUGO PGTO. DOC 000000489813/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489810/01 6	352,88-	260.615,00-
06/05/2021	984614	- HUGO PGTO. DOC 000000489815/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489813/01 6	483,71-	261.098,71-
06/05/2021	984599	- HUGO PGTO. DOC 000000489816/01, SIN	000000489815/01 6	367,62-	261.466,33-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489816/01	6		648,11-	262.114,44-
06/05/2021	984601	PGTO. DOC 000000489819/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489819/01	6		648,11-	262.762,55-
06/05/2021	984582	PGTO. DOC 000000489839/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489839/01	6		1.120,00-	263.882,55-
06/05/2021	984617	PGTO. DOC 000000489860/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489860/01	6		302,15-	264.184,70-
06/05/2021	984625	PGTO. DOC 000000489862/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489862/01	6		129,80-	264.314,50-
06/05/2021	984621	PGTO. DOC 000000489867/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489867/01	6		232,72-	264.547,22-
06/05/2021	984600	PGTO. DOC 000000489871/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489871/01	6		648,11-	265.195,33-
06/05/2021	985629	VALOR REF. DOC 0605, TAR TED S ISPAG	0605	6		130,00-	265.325,33-
06/05/2021	985622	TRANSF. ENTRE C/C INTS DOC 060 5, RESGATE CDB	0605	6	188.286,42		77.038,91-
06/05/2021	985624	TRANSF. ENTRE C/C INTS DOC 060 5, RESGATE CDB	0605	6	77.900,08		861,17
10/05/2021	989544	TRANSF. ENTRE C/C DOC 0, DEVOL UCAO DE DESPESAS NAO PREVISTA EM CONTRATO - JUROS PAGO NO ME S DE FEVEREIRO - SEDE P/ HUGO	0	6	1,02		862,19
10/05/2021	989558	TRANSF. ENTRE C/C DOC 0, DEVOL UCAO DE DESPESAS NAO PREVISTA EM CONTRATO - JUROS PAGO NO ME S DE FEVEREIRO - SEDE P/ HUGO	0	6	4,33		866,52
10/05/2021	989552	TRANSF. ENTRE C/C DOC 0, DEVOL UCAO DE DESPESAS NAO PREVISTA EM CONTRATO - JUROS PAGO NO ME S DE FEVEREIRO - SEDE P/ HUGO	0	6	7,50		874,02
10/05/2021	989566	TRANSF. ENTRE C/C DOC 0, DEVOL UCAO DE DESPESAS NAO PREVISTA EM CONTRATO - JUROS PAGO NO ME S DE FEVEREIRO - SEDE P/ HUGO	0	6	9,10		883,12
10/05/2021	989574	TRANSF. ENTRE C/C DOC 0, DEVOL UCAO DE DESPESAS NAO PREVISTA EM CONTRATO - JUROS PAGO NO ME S DE FEVEREIRO - SEDE P/ HUGO	0	6	25,84		908,96
10/05/2021	988047	PGTO. DOC 000000000031/01, AVA NCO COMERCIAL, HD EXTERNO SEAG ATE 2 TB 03/2021 - HUGO	000000000031/01	6		559,37-	349,59
10/05/2021	988012	PGTO. DOC 000000000060/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000060/01	6		30.298,59-	29.949,00-
10/05/2021	988016	PGTO. DOC 000000000063/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000063/01	6		20.270,70-	50.219,70-
10/05/2021	988024	PGTO. DOC 000000001875/01, ADI B PRODUTOS MEDICOS E HOSPITALA RES LTDA, MEDICAMENTOS 04/202 1 - HUGO	000000001875/01	6		7.866,00-	58.085,70-
10/05/2021	988041	PGTO. DOC 000000002236/01, JR LACERDA MATERIAL MEDICO HOSPIT ALAR, MATERIAL HOSPITALAR 04/2 021 - HUGO	000000002236/01	6		1.656,20-	59.741,90-
10/05/2021	988020	PGTO. DOC 000000003238/01, I.S . COSTA CENTRAL TELEMEDICINA E IRELI, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000003238/01	6		13.800,00-	73.541,90-
10/05/2021	988032	PGTO. DOC 000000004102/01, MED ICAL SUTURE COMERCIO DE MATERI AL HOSPITALAR LTDA, MATERIAL H OSPITALAR 04/2021 - HUGO	000000004102/01	6		3.940,00-	77.481,90-
10/05/2021	988038	PGTO. DOC 000000007656/01, DL NUTRICA O CLINICA LTDA, DIETA E NTERAL 04/2021 - HUGO	000000007656/01	6		2.258,50-	79.740,40-
10/05/2021	988037	PGTO. DOC 000000010790/01, LOG					

		MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 04/202 1 - HUGO	000000010790/01 6	2.469,65-	82.210,05-
10/05/2021	988030	PGTO. DOC 000000011632/01, PRE MIUM HOSPITALAR EIRELI - ME, M EDICAMENTOS 04/2021 - HUGO	000000011632/01 6	4.946,00-	87.156,05-
10/05/2021	988049	PGTO. DOC 000000017200/01, GLE IDSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTO 03/2021 - HUGO	000000017200/01 6	360,00-	87.516,05-
10/05/2021	988173	PGTO. DOC 000000021013/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 3/2021 - HUGO	000000021013/01 6	9.060,33-	96.576,38-
10/05/2021	988034	PGTO. DOC 000000025673/01, ED MED COMERCIAL LTDA, MATERIAL H OSPITALAR 04/2021 - HUGO	000000025673/01 6	3.330,86-	99.907,24-
10/05/2021	988022	PGTO. DOC 000000028241/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000028241/01 6	12.028,80-	111.936,04-
10/05/2021	988019	PGTO. DOC 000000028247/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000028247/01 6	15.846,00-	127.782,04-
10/05/2021	988027	PGTO. DOC 000000028248/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000028248/01 6	5.916,00-	133.698,04-
10/05/2021	988009	PGTO. DOC 000000028483/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS 04/2021 - HUGO	000000028483/01 6	43.933,75-	177.631,79-
10/05/2021	988026	PGTO. DOC 000000049570/01, DMI MATERIAL MEDICO HOSPITALAR LT DA, MATERIAL HOSPITALAR 04/202 1 - HUGO	000000049570/01 6	7.490,88-	185.122,67-
10/05/2021	988044	PGTO. DOC 000000051972/01, UBE R MEDICA E HOSPITALAR LTDA, DI ETA ENTERAL 04/2021 - HUGO	000000051972/01 6	1.360,80-	186.483,47-
10/05/2021	988017	PGTO. DOC 000000051976/01, UBE R MEDICA E HOSPITALAR LTDA, DI ETA ENTERAL 04/2021 - HUGO	000000051976/01 6	19.057,82-	205.541,29-
10/05/2021	988042	PGTO. DOC 000000057827/01, VIA NUT NUTRICAO CLINICA E PRODUT OS HOSP., DIETA ENTERAL 04/202 1 - HUGO	000000057827/01 6	1.446,94-	206.988,23-
10/05/2021	988025	PGTO. DOC 000000089414/01, SUT UPAR IMPORT SERVICE MATERIAL M ÉDICO HOSPITALAR LTDA, MATERIA L HOSPITALAR 04/2021 - HUGO	000000089414/01 6	7.575,00-	214.563,23-
10/05/2021	988172	PGTO. DOC 0000001042021/1, IMP OSTOS, ISS RET REF ABRIL 2021 - GOIÂNIA HUGO	0000001042021/1 6	181.547,29-	396.110,52-
10/05/2021	988023	PGTO. DOC 000000108883/01, INJ EX INDUSTRIAS CIRURGICAS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000108883/01 6	10.075,80-	406.186,32-
10/05/2021	988051	PGTO. DOC 000000116390/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000116390/01 6	222,00-	406.408,32-
10/05/2021	988031	PGTO. DOC 000000116401/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000116401/01 6	4.092,40-	410.500,72-
10/05/2021	988011	PGTO. DOC 000000116408/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000116408/01 6	31.450,00-	441.950,72-
10/05/2021	988050	PGTO. DOC 000000116509/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000116509/01 6	296,00-	442.246,72-
10/05/2021	988028	PGTO. DOC 000000133921/01, BIO MEDICAL EQUIPAMENTOS E PROD ME DICO CIRURGICOS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000133921/01 6	5.800,00-	448.046,72-
10/05/2021	988045	PGTO. DOC 000000137953/01, ANB IOTON IMPORTADORA LTDA, MEDICA MENTOS 04/2021 - HUGO	000000137953/01 6	1.047,00-	449.093,72-
10/05/2021	988014	PGTO. DOC 000000141792/01, DIS			

10/05/2021	988021	TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000141792/01 6	21.099,94-	470.193,66-
10/05/2021	988036	PGTO. DOC 000000141913/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000141913/01 6	13.467,15-	483.660,81-
10/05/2021	988033	PGTO. DOC 000000142275/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000142275/01 6	2.656,00-	486.316,81-
10/05/2021	988010	PGTO. DOC 000000142411/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000142411/01 6	3.416,00-	489.732,81-
10/05/2021	988013	PGTO. DOC 000000152657/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152657/01 6	39.831,20-	529.564,01-
10/05/2021	988043	PGTO. DOC 000000153556/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000153556/01 6	24.704,40-	554.268,41-
10/05/2021	988043	PGTO. DOC 000000153568/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000153568/01 6	1.380,00-	555.648,41-
10/05/2021	988035	PGTO. DOC 000000330592/01, RM HOSPITALAR LTDA, MATERIAL HOSP ITALAR 04/2021 - HUGO	000000330592/01 6	2.662,00-	558.310,41-
10/05/2021	988048	PGTO. DOC 000000355366/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000355366/01 6	450,00-	558.760,41-
10/05/2021	988046	PGTO. DOC 000000355367/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000355367/01 6	1.020,00-	559.780,41-
10/05/2021	988040	PGTO. DOC 000000355850/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000355850/01 6	2.190,00-	561.970,41-
10/05/2021	988015	PGTO. DOC 000000367750/01, POL AR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATER IAL HOSPITALAR 04/2021 - HUGO	000000367750/01 6	20.660,00-	582.630,41-
10/05/2021	988145	PGTO. DOC 000000490362/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490362/01 6	40,32-	582.670,73-
10/05/2021	988146	PGTO. DOC 000000490367/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490367/01 6	27,71-	582.698,44-
10/05/2021	988148	PGTO. DOC 000000490368/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490368/01 6	26,88-	582.725,32-
10/05/2021	988133	PGTO. DOC 000000490369/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490369/01 6	286,97-	583.012,29-
10/05/2021	988125	PGTO. DOC 000000490393/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490393/01 6	648,11-	583.660,40-
10/05/2021	988126	PGTO. DOC 000000490396/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490396/01 6	648,11-	584.308,51-
10/05/2021	988122	PGTO. DOC 000000490398/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490398/01 6	648,11-	584.956,62-
10/05/2021	988123	PGTO. DOC 000000490404/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/202 1 - HUGO	000000490404/01 6	648,11-	585.604,73-
10/05/2021	988124	PGTO. DOC 000000490405/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490405/01 6	648,11-	586.252,84-
10/05/2021	988117	PGTO. DOC 000000490407/01, SIN			

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490407/01 6	1.096,39-	587.349,23-
10/05/2021	988142	PGTO. DOC 000000490414/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490414/01 6	53,76-	587.402,99-
10/05/2021	988141	PGTO. DOC 000000490417/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490417/01 6	53,76-	587.456,75-
10/05/2021	988140	PGTO. DOC 000000490422/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490422/01 6	94,08-	587.550,83-
10/05/2021	988153	PGTO. DOC 000000490541/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490541/01 6	13,44-	587.564,27-
10/05/2021	988154	PGTO. DOC 000000490553/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490553/01 6	13,44-	587.577,71-
10/05/2021	988107	PGTO. DOC 000000490556/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490556/01 6	3.778,15-	591.355,86-
10/05/2021	988128	PGTO. DOC 000000490559/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490559/01 6	648,11-	592.003,97-
10/05/2021	988113	PGTO. DOC 000000490561/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490561/01 6	1.120,00-	593.123,97-
10/05/2021	988134	PGTO. DOC 000000490562/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490562/01 6	275,34-	593.399,31-
10/05/2021	988137	PGTO. DOC 000000490565/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490565/01 6	176,11-	593.575,42-
10/05/2021	988114	PGTO. DOC 000000490567/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490567/01 6	1.096,39-	594.671,81-
10/05/2021	988139	PGTO. DOC 000000490572/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490572/01 6	146,73-	594.818,54-
10/05/2021	988138	PGTO. DOC 000000490583/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490583/01 6	148,40-	594.966,94-
10/05/2021	988115	PGTO. DOC 000000490585/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490585/01 6	1.096,39-	596.063,33-
10/05/2021	988135	PGTO. DOC 000000490587/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490587/01 6	235,88-	596.299,21-
10/05/2021	988129	PGTO. DOC 000000490589/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490589/01 6	648,11-	596.947,32-
10/05/2021	988132	PGTO. DOC 000000490593/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490593/01 6	288,92-	597.236,24-
10/05/2021	988130	PGTO. DOC 000000490597/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490597/01 6	614,71-	597.850,95-
10/05/2021	988118	PGTO. DOC 000000490603/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490603/01 6	1.096,39-	598.947,34-
10/05/2021	988111	PGTO. DOC 000000490604/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021			

10/05/2021	988131	- HUGO PGTO. DOC 000000490605/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490604/01 6	1.163,90-	600.111,24-
10/05/2021	988121	- HUGO PGTO. DOC 000000490606/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490605/01 6	575,10-	600.686,34-
10/05/2021	988112	- HUGO PGTO. DOC 000000490627/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490606/01 6	731,94-	601.418,28-
10/05/2021	988144	- HUGO PGTO. DOC 000000490743/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490627/01 6	1.163,90-	602.582,18-
10/05/2021	988156	- HUGO PGTO. DOC 000000490745/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490743/01 6	40,32-	602.622,50-
10/05/2021	988155	- HUGO PGTO. DOC 000000490760/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490745/01 6	13,44-	602.635,94-
10/05/2021	988159	- HUGO PGTO. DOC 000000490763/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490760/01 6	13,44-	602.649,38-
10/05/2021	988149	- HUGO PGTO. DOC 000000490765/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490763/01 6	13,44-	602.662,82-
10/05/2021	988150	- HUGO PGTO. DOC 000000490766/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490765/01 6	26,88-	602.689,70-
10/05/2021	988110	- HUGO PGTO. DOC 000000490767/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490766/01 6	26,88-	602.716,58-
10/05/2021	988108	- HUGO PGTO. DOC 000000490768/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490767/01 6	1.262,24-	603.978,82-
10/05/2021	988151	- HUGO PGTO. DOC 000000490769/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490768/01 6	2.255,14-	606.233,96-
10/05/2021	988157	- HUGO PGTO. DOC 000000490770/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490769/01 6	26,88-	606.260,84-
10/05/2021	988152	- HUGO PGTO. DOC 000000490771/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490770/01 6	13,44-	606.274,28-
10/05/2021	988147	- HUGO PGTO. DOC 000000490772/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490771/01 6	26,88-	606.301,16-
10/05/2021	988158	- HUGO PGTO. DOC 000000490774/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490772/01 6	26,88-	606.328,04-
10/05/2021	988143	- HUGO PGTO. DOC 000000490776/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490774/01 6	13,44-	606.341,48-
10/05/2021	988127	- HUGO PGTO. DOC 000000491492/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490776/01 6	49,22-	606.390,70-
10/05/2021	988120	- HUGO PGTO. DOC 000000491495/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491492/01 6	648,11-	607.038,81-
10/05/2021	988119	- HUGO PGTO. DOC 000000491499/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491495/01 6	936,58-	607.975,39-
10/05/2021	988136	- HUGO PGTO. DOC 000000491500/01, SIN	000000491499/01 6	989,15-	608.964,54-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000491500/01 6			205,84-	609.170,38-
10/05/2021	988116	PGTO. DOC 000000491501/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000491501/01 6			1.096,39-	610.266,77-
10/05/2021	988109	PGTO. DOC 000000491502/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000491502/01 6			1.296,22-	611.562,99-
10/05/2021	988106	PGTO. DOC 000000491616/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000491616/01 6			4.109,37-	615.672,36-
10/05/2021	988029	PGTO. DOC 000001417547/01, COM ERCIAL CIRURGICA RIOCLARENSE L TDA, MEDICAMENTOS 04/2021 - HU GO	000001417547/01 6			5.678,00-	621.350,36-
10/05/2021	988018	PGTO. DOC 000001863462/01, EUR OFARMA LABORATORIOS S.A, MEDIC AMENTOS 04/2021 - HUGO	000001863462/01 6			16.968,00-	638.318,36-
10/05/2021	988039	PGTO. DOC 000002925112/01, CRI STALIA PRODUTOS QUIMICOS FARMA CEUTICOS LTDA, MEDICAMENTOS 04 /2021 - HUGO	000002925112/01 6			2.237,10-	640.555,46-
10/05/2021	989619	VALOR REF. DOC 1005, TAR TED S ISPAG	1005 6			175,00-	640.730,46-
10/05/2021	989616	TRANSF. ENTRE C/C INTS DOC 100 5, RESGATE CDB	1005 6	642.000,03			1.269,57
11/05/2021	989593	PGTO. DOC 000000000189927, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: - LIQUIDO RESCISÃO	000000000189927 6			5.774,04-	4.504,47-
11/05/2021	989592	PGTO. DOC 000000000189937, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: - LIQUIDO RESCISÃO	000000000189937 6			29.794,46-	34.298,93-
11/05/2021	989578	TRANSF. ENTRE C/C INTS DOC 110 5, INT RESGATE CDB	1105 6	35.298,72			999,79
12/05/2021	990668	PGTO. DOC 000000000189930, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000189930 6			1.923,29-	923,50-
12/05/2021	990665	PGTO. DOC 000000000189931, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000189931 6			2.264,74-	3.188,24-
12/05/2021	990667	PGTO. DOC 000000000189933, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000189933 6			2.040,28-	5.228,52-
12/05/2021	990666	PGTO. DOC 000000000190052, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000190052 6			2.050,40-	7.278,92-
12/05/2021	989718	TRANSF. ENTRE C/C INTS DOC 120 5, VENCIMENTO APLICACAO	1205 6	1.782.062,23			1.774.783,31
12/05/2021	989724	TRANSF. ENTRE C/C INTS DOC 120 5, VENCIMENTO APLICACAO	1205 6	3.042.293,45			4.817.076,76
12/05/2021	990676	TRANSF. ENTRE C/C INTS DOC 120 5, APLICACAO CDB	1205 6			4.816.000,00-	1.076,76
13/05/2021	991438	PGTO. DOC 000000000003/01, WJ COMERCIO LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000003/01 6			960,00-	116,76
13/05/2021	991439	PGTO. DOC 000000000004/01, WJ COMERCIO LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000004/01 6			957,60-	840,84-
13/05/2021	991436	PGTO. DOC 000000000033/01, AVA NCO COMERCIAL, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000033/01 6			1.329,68-	2.170,52-
13/05/2021	991418	PGTO. DOC 000000000074/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000074/01 6			27.724,50-	29.895,02-
13/05/2021	991440	PGTO. DOC 000000000077/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000077/01 6			704,31-	30.599,33-
13/05/2021	991420	PGTO. DOC 000000000078/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000078/01 6			10.847,40-	41.446,73-
13/05/2021	991430	PGTO. DOC 000000000160/01, PLA NTÃO EXTRA SOLUÇÕES DIGITAIS L TDA, SERVIÇO DE CONTROLE DE AG ENDA MEDICA 04/2021 - HUGO	000000000160/01 6			2.382,12-	43.828,85-
13/05/2021	991500	PGTO. DOC 000000000190056, RES CISÕES, LIQUIDO DE RESCISÃO -					



13/05/2021	991501	Competência: mai/2021 Período s: - LIQUIDO RESCISÃO PGTO. DOC 000000000190315, FÉRIAS, LIQUIDO DE FÉRIAS - Competência: mai/2021 Períodos: - LIQUIDO DE FÉRIAS	000000000190056 6	6.124,31-	49.953,16-
13/05/2021	991499	PGTO. DOC 000000000190318, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Períodos: 3 - LIQUIDO RESCISÃO	000000000190315 6	5.198,37-	55.151,53-
13/05/2021	991503	PGTO. DOC 000000000190326, ENCARGOS, GRRF - Competência: mai/2021 Per: 3	000000000190318 6	28.005,05-	83.156,58-
13/05/2021	991505	PGTO. DOC 000000000190327, ENCARGOS, GRRF - Competência: mai/2021 Per: 3	000000000190326 6	2.227,88-	85.384,46-
13/05/2021	991502	PGTO. DOC 000000000190328, ENCARGOS, GRRF - Competência: mai/2021 Per: 3	000000000190327 6	105,03-	85.489,49-
13/05/2021	991504	PGTO. DOC 000000000190329, ENCARGOS, GRRF - Competência: mai/2021 Per: 3	000000000190328 6	2.232,80-	87.722,29-
13/05/2021	991506	PGTO. DOC 000000000190334, ENCARGOS, GRRF - Competência: mai/2021 Per: 3	000000000190329 6	920,38-	88.642,67-
13/05/2021	991416	PGTO. DOC 000000000564/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2021 - HUGO	000000000564/01 6	79,67-	88.722,34-
13/05/2021	991417	PGTO. DOC 000000000755/01, ERLON FERNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS 04/2021 - HUGO	000000000755/01 6	28.992,00-	117.714,34-
13/05/2021	991423	PGTO. DOC 000000002494/01, NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME, PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAMA 04/2021 - HUGO	000000002494/01 6	28.866,00-	146.580,34-
13/05/2021	991428	PGTO. DOC 000000004148/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000004148/01 6	6.369,00-	152.949,34-
13/05/2021	991426	PGTO. DOC 000000004157/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000004157/01 6	3.922,72-	156.872,06-
13/05/2021	991443	PGTO. DOC 000000010827/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000010827/01 6	4.479,19-	161.351,25-
13/05/2021	991414	PGTO. DOC 000000013892/01, SIEMENS HEALTHCARE DIAGNOSTICOS LTDA, MANUTENÇÃO DE EQUIPAMENTOS SOMATOM 03/2021 - HUGO	000000013892/01 6	434,40-	161.785,65-
13/05/2021	991437	PGTO. DOC 000000016683/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016683/01 6	48.057,71-	209.843,36-
13/05/2021	991435	PGTO. DOC 000000016684/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016683/01 6	1.150,16-	210.993,52-
13/05/2021	991427	PGTO. DOC 000000016685/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016684/01 6	1.447,24-	212.440,76-
13/05/2021	991425	PGTO. DOC 000000016685/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016685/01 6	4.479,19-	216.919,95-
13/05/2021	991429	PGTO. DOC 000000036976/01, ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000036976/01 6	4.731,24-	221.651,19-
13/05/2021	991434	PGTO. DOC 000000049687/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000049687/01 6	3.106,08-	224.757,27-
13/05/2021	991442	PGTO. DOC 000000051657/01, PROSAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000051657/01 6	1.489,60-	226.246,87-
13/05/2021	991442	PGTO. DOC 000000051663/01, PROSAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000051663/01 6	457,90-	226.704,77-
13/05/2021	991422	PGTO. DOC 000000081305/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTOS 04/2021 - HUGO	000000081305/01 6	6.616,20-	233.320,97-

13/05/2021	991419	PGTO. DOC 000000096424/01, LIF EMED INDUSTRIAL DE EQUIP. E ARTIGOS MED. E HOSP. S.A, MATERIAL HOSPITALAR 04/2021 - HUGO	000000096424/01 6	19.200,00-	252.520,97-
13/05/2021	991415	PGTO. DOC 000000117217/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000117217/01 6	29.650,40-	282.171,37-
13/05/2021	991445	PGTO. DOC 000000119096/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000119096/01 6	144,03-	282.315,40-
13/05/2021	991441	PGTO. DOC 000000132171/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR 04/2021 - HUGO	000000132171/01 6	589,00-	282.904,40-
13/05/2021	991446	PGTO. DOC 000000164568/01, DUPATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENTOS 04/2021 - HUGO	000000164568/01 6	98,96-	283.003,36-
13/05/2021	991444	PGTO. DOC 000000253734/01, ELFA MEDICAMENTOS S.A., MEDICAMENTOS 04/2021 - HUGO	000000253734/01 6	320,00-	283.323,36-
13/05/2021	991421	PGTO. DOC 000000331565/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000331565/01 6	8.381,64-	291.705,00-
13/05/2021	991424	PGTO. DOC 000000331575/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000331575/01 6	5.264,00-	296.969,00-
13/05/2021	991432	PGTO. DOC 000000356510/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000356510/01 6	2.190,00-	299.159,00-
13/05/2021	991670	PGTO. DOC 000000475053/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 12/2020 - HUGO	000000475053/01 6	648,11-	299.807,11-
13/05/2021	991682	PGTO. DOC 000000475752/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 12/2020 - HUGO	000000475752/01 6	302,36-	300.109,47-
13/05/2021	991657	PGTO. DOC 000000489822/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489822/01 6	1.096,39-	301.205,86-
13/05/2021	991691	PGTO. DOC 000000489824/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489824/01 6	136,89-	301.342,75-
13/05/2021	991662	PGTO. DOC 000000489825/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489825/01 6	936,58-	302.279,33-
13/05/2021	991672	PGTO. DOC 000000489829/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489829/01 6	648,11-	302.927,44-
13/05/2021	991686	PGTO. DOC 000000489831/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489831/01 6	235,88-	303.163,32-
13/05/2021	991659	PGTO. DOC 000000489832/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489832/01 6	936,58-	304.099,90-
13/05/2021	991684	PGTO. DOC 000000489833/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489833/01 6	235,88-	304.335,78-
13/05/2021	991665	PGTO. DOC 000000489834/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489834/01 6	905,90-	305.241,68-
13/05/2021	991663	PGTO. DOC 000000489837/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489837/01 6	905,90-	306.147,58-
13/05/2021	991687	PGTO. DOC 000000489875/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489875/01 6	224,13-	306.371,71-
13/05/2021	991693	PGTO. DOC 000000489878/01, SINTESE COMERCIAL HOSPITALAR EIRE			

13/05/2021	991702	LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489878/01 6	40,32-	306.412,03-
13/05/2021	991692	PGTO. DOC 000000489880/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489880/01 6	13,44-	306.425,47-
13/05/2021	991690	PGTO. DOC 000000489881/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489881/01 6	90,29-	306.515,76-
13/05/2021	991704	PGTO. DOC 000000489883/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489883/01 6	151,16-	306.666,92-
13/05/2021	991671	PGTO. DOC 000000489886/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489886/01 6	13,44-	306.680,36-
13/05/2021	991673	PGTO. DOC 000000489887/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489887/01 6	648,11-	307.328,47-
13/05/2021	991674	PGTO. DOC 000000489921/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489921/01 6	648,11-	307.976,58-
13/05/2021	991676	PGTO. DOC 000000489922/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489922/01 6	648,11-	308.624,69-
13/05/2021	991676	PGTO. DOC 000000489924/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489924/01 6	648,11-	309.272,80-
13/05/2021	991666	PGTO. DOC 000000489926/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489926/01 6	905,90-	310.178,70-
13/05/2021	991683	PGTO. DOC 000000489927/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489927/01 6	299,90-	310.478,60-
13/05/2021	991679	PGTO. DOC 000000489930/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489930/01 6	367,62-	310.846,22-
13/05/2021	991677	PGTO. DOC 000000489933/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489933/01 6	648,11-	311.494,33-
13/05/2021	991688	PGTO. DOC 000000489937/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489937/01 6	205,84-	311.700,17-
13/05/2021	991701	PGTO. DOC 000000489941/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489941/01 6	26,88-	311.727,05-
13/05/2021	991705	PGTO. DOC 000000489942/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489942/01 6	13,44-	311.740,49-
13/05/2021	991660	PGTO. DOC 000000489943/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489943/01 6	936,58-	312.677,07-
13/05/2021	991675	PGTO. DOC 000000490312/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490312/01 6	648,11-	313.325,18-
13/05/2021	991656	PGTO. DOC 000000490313/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490313/01 6	3.778,15-	317.103,33-
13/05/2021	991699	PGTO. DOC 000000490316/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490316/01 6	26,88-	317.130,21-
13/05/2021	991678	PGTO. DOC 000000490317/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490317/01 6	648,11-	317.778,32-

13/05/2021	991661	PGTO. DOC 000000490318/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490318/01	6		936,58-	318.714,90-
13/05/2021	991667	PGTO. DOC 000000490319/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490319/01	6		648,11-	319.363,01-
13/05/2021	991669	PGTO. DOC 000000490320/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490320/01	6		648,11-	320.011,12-
13/05/2021	991703	PGTO. DOC 000000490324/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490324/01	6		13,44-	320.024,56-
13/05/2021	991696	PGTO. DOC 000000490334/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490334/01	6		26,88-	320.051,44-
13/05/2021	991698	PGTO. DOC 000000490341/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490341/01	6		26,88-	320.078,32-
13/05/2021	991697	PGTO. DOC 000000490343/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490343/01	6		26,88-	320.105,20-
13/05/2021	991685	PGTO. DOC 000000490348/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490348/01	6		235,88-	320.341,08-
13/05/2021	991664	PGTO. DOC 000000490349/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490349/01	6		905,90-	321.246,98-
13/05/2021	991681	PGTO. DOC 000000490350/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490350/01	6		315,80-	321.562,78-
13/05/2021	991658	PGTO. DOC 000000490351/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490351/01	6		1.096,39-	322.659,17-
13/05/2021	991680	PGTO. DOC 000000490352/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490352/01	6		334,05-	322.993,22-
13/05/2021	991700	PGTO. DOC 000000490353/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490353/01	6		26,88-	323.020,10-
13/05/2021	991694	PGTO. DOC 000000490354/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490354/01	6		40,32-	323.060,42-
13/05/2021	991668	PGTO. DOC 000000490356/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490356/01	6		648,11-	323.708,53-
13/05/2021	991695	PGTO. DOC 000000490357/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490357/01	6		26,88-	323.735,41-
13/05/2021	991706	PGTO. DOC 000000490359/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490359/01	6		13,44-	323.748,85-
13/05/2021	991689	PGTO. DOC 000000490360/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490360/01	6		156,45-	323.905,30-
13/05/2021	991433	PGTO. DOC 000000933432/01, HOS PFAR IND E COM DE PROD HOSP SA , MEDICAMENTOS 04/2021 - HUGO	000000933432/01	6		1.587,00-	325.492,30-
13/05/2021	996188	VALOR REF. DOC 1305, TARIFA BANCARIA	1305	6		167,50-	325.659,80-
13/05/2021	991924	TRANSF. ENTRE C/C INTS DOC 1305, RESGATE CDB	1305	6	321.590,70		4.069,10-
13/05/2021	991930	TRANSF. ENTRE C/C INTS DOC 1305, RESGATE CDB	1305	6	5.000,90		931,80
17/05/2021	994721	PGTO. DOC 000000000022/01, DOM					

17/05/2021	994743	BOSCO HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000022/01 6	11.500,00-	10.568,20-
17/05/2021	994864	PGTO. DOC 000000000082/01, PM DOS REIS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000082/01 6	500,00-	11.068,20-
17/05/2021	994728	PGTO. DOC 000000000190947, FOLHAS, LIQUIDO SALARIAL - Competência: mai/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000190947 6	8.124,63-	19.192,83-
17/05/2021	994723	PGTO. DOC 000000000221/01, C.I.L. DE ARAUJO - ME, MANUTENCAO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 04/2020 - HUGO	000000000221/01 6	3.846,00-	23.038,83-
17/05/2021	994744	PGTO. DOC 000000000251/01, MEDICAMENTOS 04/2021 - HUGO	000000000251/01 6	5.911,00-	28.949,83-
17/05/2021	994715	PGTO. DOC 000000000303/01, B F DE ANDRADE PROTECTION INDUSTRIA COMERCIO E DISTRIBUIÇÃO, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000303/01 6	398,00-	29.347,83-
17/05/2021	994733	PGTO. DOC 000000000919/01, ISM SERVICIO DE IMAGEM S/S LTDA, SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 04/2021 - HUGO	000000000919/01 6	162.630,00-	191.977,83-
17/05/2021	994725	PGTO. DOC 000000001826/01, HMBORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 04/2021 - HUGO	000000001826/01 6	2.784,40-	194.762,23-
17/05/2021	994735	PGTO. DOC 000000001832/01, HMBORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 04/2021 - HUGO	000000001832/01 6	4.890,00-	199.652,23-
17/05/2021	994732	PGTO. DOC 000000002292/01, JRLACERDA MATERIAL MEDICO HOSPITALAR, MATERIAL HOSPITALAR 04/2021 - HUGO	000000002292/01 6	2.460,33-	202.112,56-
17/05/2021	994729	PGTO. DOC 000000002321/01, JRLACERDA MATERIAL MEDICO HOSPITALAR, MATERIAL HOSPITALAR 04/2021 - HUGO	000000002321/01 6	2.792,00-	204.904,56-
17/05/2021	994724	PGTO. DOC 000000002819/01, BRGAAP CORPORATION TECNOLOGIA DA INFORMACÃO EIRELI, SISTEMA DE PRESTACAO DE CONTAS SIPEF 04/2021 - HUGO	000000002819/01 6	3.458,00-	208.362,56-
17/05/2021	994720	PGTO. DOC 000000003335/01, I.S . COSTA CENTRAL TELEMEDICINA E EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003335/01 6	5.750,00-	214.112,56-
17/05/2021	994717	PGTO. DOC 000000006783/01, RECOL AMBIENTAL, COLETA DE RESIDUOS HOSPITALARES 04/2021 - HUGO	000000006783/01 6	15.453,00-	229.565,56-
17/05/2021	994726	PGTO. DOC 000000006784/01, RECOL AMBIENTAL, COLETA DE RESIDUOS HOSPITALARES 04/2021 - HUGO	000000006784/01 6	37.644,75-	267.210,31-
17/05/2021	994719	PGTO. DOC 000000010955/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000010955/01 6	4.203,96-	271.414,27-
17/05/2021	994740	PGTO. DOC 000000024499/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA/SOFTWARE 04/2021 - HUGO	000000024499/01 6	16.883,61-	288.297,88-
17/05/2021	994730	PGTO. DOC 000000037088/01, ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000037088/01 6	898,32-	289.196,20-
17/05/2021	994734	PGTO. DOC 000000037089/01, ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000037089/01 6	2.861,66-	292.057,86-
17/05/2021	994748	PGTO. DOC 000000081524/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTOS 04/2021 - HUGO	000000081524/01 6	2.730,00-	294.787,86-
17/05/2021	994748	PGTO. DOC 000000120053/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000120053/01 6	158,07-	294.945,93-

17/05/2021	994747	PGTO. DOC 000000120113/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MEDICAMENTOS 04/20 21 - HUGO	000000120113/01 6	160,50-	295.106,43-
17/05/2021	994746	PGTO. DOC 000000142976/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS 04/2021 - HUGO	000000142976/01 6	305,30-	295.411,73-
17/05/2021	994716	PGTO. DOC 000000154670/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000154670/01 6	43.800,00-	339.211,73-
17/05/2021	994738	PGTO. DOC 000000169242/01, DUP ATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENT OS 04/2021 - HUGO	000000169242/01 6	1.325,27-	340.537,00-
17/05/2021	994718	PGTO. DOC 000000331692/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000331692/01 6	26.320,00-	366.857,00-
17/05/2021	994727	PGTO. DOC 000000357377/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000357377/01 6	3.998,00-	370.855,00-
17/05/2021	994737	PGTO. DOC 000000357386/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000357386/01 6	1.440,00-	372.295,00-
17/05/2021	994739	PGTO. DOC 000000472619/01, CM HOSPITALAR S.A, MEDICAMENTOS 0 4/2021 - HUGO	000000472619/01 6	1.118,00-	373.413,00-
17/05/2021	994830	PGTO. DOC 000000483185/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 01/2021 - HUGO	000000483185/01 6	648,11-	374.061,11-
17/05/2021	994855	PGTO. DOC 000000491346/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491346/01 6	13,44-	374.074,55-
17/05/2021	994851	PGTO. DOC 000000491347/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491347/01 6	53,76-	374.128,31-
17/05/2021	994847	PGTO. DOC 000000491348/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491348/01 6	180,58-	374.308,89-
17/05/2021	994853	PGTO. DOC 000000491352/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491352/01 6	26,88-	374.335,77-
17/05/2021	994812	PGTO. DOC 000000491354/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491354/01 6	1.163,90-	375.499,67-
17/05/2021	994844	PGTO. DOC 000000491355/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491355/01 6	193,21-	375.692,88-
17/05/2021	994852	PGTO. DOC 000000491358/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491358/01 6	40,32-	375.733,20-
17/05/2021	994856	PGTO. DOC 000000491359/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491359/01 6	13,44-	375.746,64-
17/05/2021	994854	PGTO. DOC 000000491361/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491361/01 6	15,34-	375.761,98-
17/05/2021	994807	PGTO. DOC 000000491363/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491363/01 6	2.241,70-	378.003,68-
17/05/2021	994842	PGTO. DOC 000000491364/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491364/01 6	235,88-	378.239,56-
17/05/2021	994824	PGTO. DOC 000000491365/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491365/01 6	648,11-	378.887,67-
17/05/2021	994823	PGTO. DOC 000000491473/01, SIN			

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491473/01 6	648,11-	379.535,78-
17/05/2021	994831	PGTO. DOC 000000491474/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491474/01 6	648,11-	380.183,89-
17/05/2021	994834	PGTO. DOC 000000491476/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491476/01 6	648,11-	380.832,00-
17/05/2021	994829	PGTO. DOC 000000491477/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491477/01 6	648,11-	381.480,11-
17/05/2021	994828	PGTO. DOC 000000491481/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491481/01 6	648,11-	382.128,22-
17/05/2021	994827	PGTO. DOC 000000491483/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491483/01 6	648,11-	382.776,33-
17/05/2021	994848	PGTO. DOC 000000491485/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491485/01 6	176,11-	382.952,44-
17/05/2021	994843	PGTO. DOC 000000491489/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491489/01 6	197,25-	383.149,69-
17/05/2021	994838	PGTO. DOC 000000491490/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491490/01 6	575,10-	383.724,79-
17/05/2021	994825	PGTO. DOC 000000491491/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491491/01 6	648,11-	384.372,90-
17/05/2021	994850	PGTO. DOC 000000491503/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491503/01 6	112,67-	384.485,57-
17/05/2021	994845	PGTO. DOC 000000491504/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491504/01 6	183,81-	384.669,38-
17/05/2021	994815	PGTO. DOC 000000491505/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491505/01 6	1.085,43-	385.754,81-
17/05/2021	994820	PGTO. DOC 000000491620/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491620/01 6	936,58-	386.691,39-
17/05/2021	994822	PGTO. DOC 000000491622/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491622/01 6	936,58-	387.627,97-
17/05/2021	994814	PGTO. DOC 000000491623/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491623/01 6	1.096,39-	388.724,36-
17/05/2021	994806	PGTO. DOC 000000491626/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491626/01 6	3.778,15-	392.502,51-
17/05/2021	994817	PGTO. DOC 000000491634/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491634/01 6	989,15-	393.491,66-
17/05/2021	994841	PGTO. DOC 000000491637/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491637/01 6	296,13-	393.787,79-
17/05/2021	994816	PGTO. DOC 000000491638/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491638/01 6	989,15-	394.776,94-
17/05/2021	994826	PGTO. DOC 000000491640/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021			

17/05/2021	994849	- HUGO PGTO. DOC 000000491642/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491640/01 6	648,11-	395.425,05-
17/05/2021	994837	- HUGO PGTO. DOC 000000491645/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491642/01 6	148,40-	395.573,45-
17/05/2021	994821	- HUGO PGTO. DOC 000000491647/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491645/01 6	588,61-	396.162,06-
17/05/2021	994808	- HUGO PGTO. DOC 000000491651/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491647/01 6	936,58-	397.098,64-
17/05/2021	994819	- HUGO PGTO. DOC 000000491652/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491651/01 6	1.449,38-	398.548,02-
17/05/2021	994809	- HUGO PGTO. DOC 000000491660/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491652/01 6	936,58-	399.484,60-
17/05/2021	994818	- HUGO PGTO. DOC 000000491662/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491660/01 6	1.351,04-	400.835,64-
17/05/2021	994813	- HUGO PGTO. DOC 000000491665/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491662/01 6	936,58-	401.772,22-
17/05/2021	994811	- HUGO PGTO. DOC 000000491667/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491665/01 6	1.163,90-	402.936,12-
17/05/2021	994846	- HUGO PGTO. DOC 000000491670/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491667/01 6	1.254,19-	404.190,31-
17/05/2021	994835	- HUGO PGTO. DOC 000000491671/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491670/01 6	183,81-	404.374,12-
17/05/2021	994833	- HUGO PGTO. DOC 000000491672/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491671/01 6	628,15-	405.002,27-
17/05/2021	994810	- HUGO PGTO. DOC 000000491673/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491672/01 6	648,11-	405.650,38-
17/05/2021	994832	- HUGO PGTO. DOC 000000491674/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491673/01 6	1.296,22-	406.946,60-
17/05/2021	994840	- HUGO PGTO. DOC 000000491675/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491674/01 6	648,11-	407.594,71-
17/05/2021	994839	- HUGO PGTO. DOC 000000491685/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491675/01 6	342,10-	407.936,81-
17/05/2021	994836	- HUGO PGTO. DOC 000000491687/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491685/01 6	448,30-	408.385,11-
17/05/2021	994731	- HUGO PGTO. DOC 000001175561/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000000491687/01 6	614,71-	408.999,82-
17/05/2021	994745	- HUGO PGTO. DOC 000002229105/01, CM HOSPITALAR S.A (CTL), MEDICAME NTOS 04/2021 - HUGO	000001175561/01 6	2.815,79-	411.815,61-
17/05/2021	994742	- HUGO PGTO. DOC 000002487040/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 05/2021 - HUGO	000002229105/01 6	370,50-	412.186,11-
17/05/2021	994736	- HUGO PGTO. DOC 000002943306/01, CRI STALIA PRODUTOS QUIMICOS FARMA CEUTICOS LTDA, MEDICAMENTOS 04	000002487040/01 6	552,70-	412.738,81-



17/05/2021	996022	/2021 - HUGO	000002943306/01	6			1.701,50-	414.440,31-
17/05/2021	996022	VALOR REF. DOC 1705, TARIFA BA NCARIA	1705	6			165,00-	414.605,31-
17/05/2021	995078	TRANSF. ENTRE C/C INTS DOC 1705, RESGATE CDB PLUS	1705	6	237.179,47			177.425,84-
17/05/2021	995071	TRANSF. ENTRE C/C INTS DOC 1705, RESGATE CDB PLUS	1705	6	930.008,60			752.582,76
17/05/2021	996049	VALOR REF. DOC 1705, FATOR ABRIL	1705	6			751.818,74-	764,02
18/05/2021	996405	PGTO. DOC 000000000192031, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Períodos: 3 - LIQUIDO RESCISÃO	000000000192031	6			7.421,89-	6.657,87-
18/05/2021	996406	PGTO. DOC 000000000192032, ENCARGOS, GRRF - Competência: mai/2021 Per: 3	000000000192032	6			1.980,29-	8.638,16-
18/05/2021	996419	TRANSF. ENTRE C/C INTS DOC 1805, TRANSFERENCIA ENTREGONTAS	1805	6	3.463.000,00			3.454.361,84
18/05/2021	996416	TRANSF. ENTRE C/C INTS DOC 1805, APLICACAO CDB PLUS	1805	6			3.453.000,00-	1.361,84
19/05/2021	999515	PGTO. DOC 000000000186995, FOLHAS, LIQUIDO SALARIAL - Competência: abr/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000186995	6			2.099,99-	738,15-
19/05/2021	998853	PGTO. DOC 000000000192712, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Períodos: 3 - LIQUIDO RESCISÃO	000000000192712	6			6.425,67-	7.163,82-
19/05/2021	999510	VALOR REF. DOC 1905, TARIFA BA NCARIA	1905	6			2,50-	7.166,32-
19/05/2021	999485	TRANSF. ENTRE C/C INTS DOC 1905, RESGATE CDB PLUS	1905	6	2.000,22			5.166,10-
19/05/2021	999507	TRANSF. ENTRE C/C INTS DOC 2005, RESGATE CDB PLUS	2005	6	9.000,01			3.833,91
20/05/2021	999443	PGTO. DOC 00000000000700, SINDICATO DOS TRAB SERV SAUDE RED E PRIVADA DO MUNICIPIO DE GOIANIA E CIDADES CIRCUNVIZINHAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2021 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000700	6			550,00-	3.283,91
20/05/2021	998959	PGTO. DOC 00000000027/01, ISM GOMES DE MATTOS EIRELLI, ALIM ENTACAO E REFEICAO 04/2020 - HUGO	00000000027/01	6			452.861,61-	449.577,70-
20/05/2021	999146	PGTO. DOC 00000000030846, ENCARGOS, IRRF FOPAG REF ABRIL 2021 - GOIÂNIA HUGO	00000000030846	6			94.613,52-	544.191,22-
20/05/2021	1001385	PGTO. DOC 00000000030847, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030847	6			23,67-	544.214,89-
20/05/2021	999411	PGTO. DOC 00000000030848, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030848	6			37,13-	544.252,02-
20/05/2021	999410	PGTO. DOC 00000000030849, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030849	6			52,98-	544.305,00-
20/05/2021	999409	PGTO. DOC 00000000030850, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030850	6			73,47-	544.378,47-
20/05/2021	999408	PGTO. DOC 00000000030851, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030851	6			90,00-	544.468,47-
20/05/2021	999407	PGTO. DOC 00000000030852, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030852	6			90,00-	544.558,47-
20/05/2021	999406	PGTO. DOC 00000000030853, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030853	6			126,00-	544.684,47-
20/05/2021	999405	PGTO. DOC 00000000030854, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030854	6			174,75-	544.859,22-
20/05/2021	999404	PGTO. DOC 00000000030855, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030855	6			180,00-	545.039,22-
20/05/2021	999403	PGTO. DOC 00000000030856, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030856	6			212,85-	545.252,07-
20/05/2021	999402	PGTO. DOC 00000000030857, IMPOSTOS, IRRF REF ABRIL 2021 - GOIÂNIA HUGO	00000000030857	6			269,85-	545.521,92-
20/05/2021	999401	PGTO. DOC 00000000030858, IMP						

20/05/2021	999400	OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030858 6	283,25-	545.805,17-
20/05/2021	999399	PGTO. DOC 000000000030859, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030859 6	475,00-	546.280,17-
20/05/2021	999398	PGTO. DOC 000000000030860, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030860 6	647,76-	546.927,93-
20/05/2021	999397	PGTO. DOC 000000000030861, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030861 6	690,37-	547.618,30-
20/05/2021	999396	PGTO. DOC 000000000030862, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030862 6	726,00-	548.344,30-
20/05/2021	999395	PGTO. DOC 000000000030863, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030863 6	750,98-	549.095,28-
20/05/2021	999394	PGTO. DOC 000000000030864, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030864 6	1.025,56-	550.120,84-
20/05/2021	999394	PGTO. DOC 000000000030865, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030865 6	1.221,00-	551.341,84-
20/05/2021	999152	PGTO. DOC 000000000030866, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030866 6	1.221,00-	551.341,84-
20/05/2021	999393	PGTO. DOC 000000000030867, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030867 6	2.347,50-	553.689,34-
20/05/2021	999393	PGTO. DOC 000000000030867, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030867 6	2.700,00-	556.389,34-
20/05/2021	999392	PGTO. DOC 000000000030868, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030868 6	2.806,21-	559.195,55-
20/05/2021	999391	PGTO. DOC 000000000030869, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030869 6	2.992,50-	562.188,05-
20/05/2021	999390	PGTO. DOC 000000000030870, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030870 6	3.358,84-	565.546,89-
20/05/2021	999389	PGTO. DOC 000000000030871, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030871 6	3.782,97-	569.329,86-
20/05/2021	999388	PGTO. DOC 000000000030872, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030872 6	4.427,04-	573.756,90-
20/05/2021	999387	PGTO. DOC 000000000030873, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030873 6	4.552,70-	578.309,60-
20/05/2021	999386	PGTO. DOC 000000000030874, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030874 6	4.620,77-	582.930,37-
20/05/2021	999385	PGTO. DOC 000000000030875, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030875 6	5.539,40-	588.469,77-
20/05/2021	999384	PGTO. DOC 000000000030876, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030876 6	6.797,80-	595.267,57-
20/05/2021	999383	PGTO. DOC 000000000030877, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030877 6	7.342,50-	602.610,07-
20/05/2021	999382	PGTO. DOC 000000000030878, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030878 6	7.780,71-	610.390,78-
20/05/2021	999151	PGTO. DOC 000000000030879, IMP OSTOS, IRRF REF ABRIL 2021 - G OIÂNIA HUGO	000000000030879 6	9.000,00-	619.390,78-
20/05/2021	999162	PGTO. DOC 000000000030880, IMP OSTOS, CSLL REF ABRIL 2021 - G OIÂNIA HUGO	000000000030880 6	647,76-	620.038,54-
20/05/2021	999161	PGTO. DOC 000000000030881, IMP OSTOS, PIS COOP. REF ABRIL 2021 - G GOIÂNIA HUGO	000000000030881 6	5.317,24-	625.355,78-
20/05/2021	999160	PGTO. DOC 000000000030882, IMP OSTOS, COFINS COOP. REF ABRIL 2021 - GOIÂNIA HUGO	000000000030882 6	24.541,12-	649.896,90-
20/05/2021	999144	PGTO. DOC 000000000030883, IMP OSTOS, PCC REF ABRIL 2021 - GO IÂNIA HUGO	000000000030883 6	236.998,61-	886.895,51-
20/05/2021	998971	PGTO. DOC 000000000044/01, PRO NTOFACE CLINICA MEDICA CIRURGI CA LTDA, SERVIÇO DE BUCO-MAXIL O 04/2021 - HUGO	000000000044/01 6	23.784,84-	910.680,35-
20/05/2021	998965	PGTO. DOC 000000000059/01, COO			

		PERATIVA MEDICA DOS ANGIOLOGIS TAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, S ERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASC REF 85 PLANT ÕES 04/2020 - HUGO	000000000059/01 6	146.780,37-	1.057.460,72-
20/05/2021	998998	PGTO. DOC 000000000084/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000084/01 6	3.500,00-	1.060.960,72-
20/05/2021	998986	PGTO. DOC 000000000119/01, SIN ARA VIEIRA RODRIGUES DE FREITA S, SERVIÇO MEDICO ESPECIALIZAD O EM HEMATOLOGIA E HEMOTERAPIA 04/2021 - HUGO	000000000119/01 6	8.905,60-	1.069.866,32-
20/05/2021	999087	PGTO. DOC 000000000187609, ENC ARGOS, INSS A PAGAR - Competên cia: abr/2021- INSS A PAGAR	000000000187609 6	190.770,11-	1.260.636,43-
20/05/2021	999036	PGTO. DOC 000000000192726, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000192726 6	22.510,66-	1.283.147,09-
20/05/2021	999130	PGTO. DOC 000000000192731, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000192731 6	2.197,86-	1.285.344,95-
20/05/2021	999131	PGTO. DOC 000000000192740, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000192740 6	347,51-	1.285.692,46-
20/05/2021	999037	PGTO. DOC 000000000192831, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000192831 6	675,17-	1.286.367,63-
20/05/2021	998967	PGTO. DOC 000000000213/01, SS SERVICOS DE MANUTENCAO E LIMPE ZA LTDA, SERVIÇO DE PORTARIA 2 4H 12X36 DIURNO E NOTURNO 04/2 021 - HUGO	000000000213/01 6	54.090,16-	1.340.457,79-
20/05/2021	998963	PGTO. DOC 000000000214/01, SS SERVICOS DE MANUTENCAO E LIMPE ZA LTDA, SERV DE SERV CARREGAD OR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA E SUPER VISOR - 04/2021 - HUGO	000000000214/01 6	219.866,63-	1.560.324,42-
20/05/2021	998966	PGTO. DOC 000000000257/01, MAR TINS & PAIXAO S/S LTDA, SERVIÇ O NA AREA DE HEMODIALISE E NEF ROLOGIA 04/2021 - HUGO	000000000257/01 6	56.719,11-	1.617.043,53-
20/05/2021	998961	PGTO. DOC 000000000396/01, MED IALL BRASIL GESTAO EM SAUDE LT DA, SERVIÇO MEDICO ESPECIALIZA DO EM URGENCIA E EMERGENCIA 04 /2021 - HUGO	000000000396/01 6	311.689,33-	1.928.732,86-
20/05/2021	998962	PGTO. DOC 000000000397/01, MED IALL BRASIL GESTAO EM SAUDE LT DA, SERVIÇO MEDICO ESPECIALIZA DO EM URGENCIA E EMERGENCIA 04 /2021 - HUGO	000000000397/01 6	279.834,59-	2.208.567,45-
20/05/2021	998969	PGTO. DOC 000000000398/01, MED IALL BRASIL GESTAO EM SAUDE LT DA, SERVIÇO MEDICO ESPECIALIZA DO EM INFECTOLOGIA 04/2021 - H UGO	000000000398/01 6	43.729,40-	2.252.296,85-
20/05/2021	998964	PGTO. DOC 000000000419/01, MAG IN MEDICOS NEUROLOGISTAS LTDA, SERVIÇO MEDICO EM NEUROCIRURG IA 04/2021 - HUGO	000000000419/01 6	174.962,77-	2.427.259,62-
20/05/2021	998979	PGTO. DOC 000000000457/01, 4HE ALT SERVICOS MEDICOS LTDA, SER VIÇO MEDICO NA AREA DE ECOCARD IOGRAMA 04/2021 - HUGO	000000000457/01 6	15.205,90-	2.442.465,52-
20/05/2021	998968	PGTO. DOC 000000000458/01, 4HE ALT SERVICOS MEDICOS LTDA, SER VIÇO MEDICO NA AREA DE NEFROLO GIA 04/2021 - HUGO	000000000458/01 6	43.774,57-	2.486.240,09-
20/05/2021	998960	PGTO. DOC 000000000712/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVIÇO MEDICO EM OR TOPEDIA 04/2021 - HUGO	000000000712/01 6	442.263,25-	2.928.503,34-
20/05/2021	999014	PGTO. DOC 000000000870/01, AS3 HOSPITALAR LTDS - EPP, MATERI AL HOSPITALAR 04/2021 - HUGO	000000000870/01 6	1.515,00-	2.930.018,34-
20/05/2021	998958	PGTO. DOC 000000000905/01, RTD SOLUCOES EM IMAGEM LTDA, SERV			

20/05/2021	998982	ICOS DE RADIOLOGIA INTRA HOSPITALAR 04/2021 - HUGO	000000000905/01 6	473.405,15-	3.403.423,49-
20/05/2021	998992	PGTO. DOC 000000000925/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇO MEDICO EM NEUROLOGIA 04/2021 - HUGO	000000000925/01 6	10.842,00-	3.414.265,49-
20/05/2021	998976	PGTO. DOC 000000000926/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS EXAMES DOPPLER TRANSCRANIANO 04/2021 - HUGO	000000000926/01 6	5.421,00-	3.419.686,49-
20/05/2021	999003	PGTO. DOC 000000001962/01, SOL E LUZ COMERCIO E SERVICOS LTDA ME, LOCAÇÃO DE EQUIPAMENTOS DE INFORMÁTICA 04//2021 - HUGO	000000001962/01 6	17.143,04-	3.436.829,53-
20/05/2021	999024	PGTO. DOC 000000001985/01, ALVO SERVIÇOS DE DEDETIZAÇÃO EIRELI, SERVIÇOS DE IMUNIZAÇÃO E CONTROLADO CONTRA INSETOS RASTEIROS; DESRATIZAÇÃO CONTRA ROEDORES 04/2021 - HUGO	000000001985/01 6	2.357,88-	3.439.187,41-
20/05/2021	998988	PGTO. DOC 000000003889/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003889/01 6	702,00-	3.439.889,41-
20/05/2021	998975	PGTO. DOC 000000011000/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000011000/01 6	7.120,80-	3.447.010,21-
20/05/2021	998974	PGTO. DOC 000000011458/01, VIDA GOIAS UTI MOVEI LTDA - ME, SERVIÇO DE PRONTO SOCORRO MOVEI 04/2021 - HUGO	000000011458/01 6	18.624,32-	3.465.634,53-
20/05/2021	998997	PGTO. DOC 000000013429/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000013429/01 6	19.346,00-	3.484.980,53-
20/05/2021	999019	PGTO. DOC 000000015999/01, SAUDE INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS FUNCIONARIOS 04/2021 - HUGO	000000015999/01 6	3.903,12-	3.488.883,65-
20/05/2021	999006	PGTO. DOC 000000016575/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLÓGICAS E AMBIENT, ANÁLISE DE AGUA 04/2021 - HUGO	000000016575/01 6	867,86-	3.489.751,51-
20/05/2021	999015	PGTO. DOC 000000016689/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016689/01 6	2.235,59-	3.491.987,10-
20/05/2021	999016	PGTO. DOC 000000016690/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016690/01 6	1.447,24-	3.493.434,34-
20/05/2021	998990	PGTO. DOC 000000016691/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016691/01 6	1.447,24-	3.494.881,58-
20/05/2021	998993	PGTO. DOC 000000016692/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016692/01 6	5.703,98-	3.500.585,56-
20/05/2021	998996	PGTO. DOC 000000016693/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016693/01 6	4.922,72-	3.505.508,28-
20/05/2021	998995	PGTO. DOC 000000016694/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016694/01 6	4.422,72-	3.509.931,00-
20/05/2021	998994	PGTO. DOC 000000016695/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016695/01 6	4.479,19-	3.514.410,19-
20/05/2021	999017	PGTO. DOC 000000016696/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016696/01 6	4.479,19-	3.518.889,38-
20/05/2021	999033	PGTO. DOC 000000016697/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016697/01 6	1.296,22-	3.520.185,60-
20/05/2021	999020	PGTO. DOC 000000016698/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016698/01 6	13,44-	3.520.199,04-
20/05/2021	998987	PGTO. DOC 000000022235/01, CASULA/VASCONCELOS IND.FARM.COM.LTDA, MEDICAMENTOS 04/2021 - HUGO	000000022235/01 6	867,00-	3.521.066,04-
20/05/2021	998987	PGTO. DOC 000000026796/01, ED MED COMERCIAL LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000026796/01 6	8.382,50-	3.529.448,54-

20/05/2021	999028	PGTO. DOC 000000026827/01, ED MED COMERCIAL LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000026827/01 6	396,00-	3.529.844,54-
20/05/2021	999011	PGTO. DOC 000000028906/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000028906/01 6	1.926,60-	3.531.771,14-
20/05/2021	999029	PGTO. DOC 000000032022/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000032022/01 6	373,56-	3.532.144,70-
20/05/2021	998989	PGTO. DOC 000000036581/01, DCC O SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA, LOCACAO DE EQUIPAMENTO GERADOR 05/2021 - HUGO	000000036581/01 6	6.790,00-	3.538.934,70-
20/05/2021	998973	PGTO. DOC 000000058432/01, VIANUT NUTRICAO CLINICA E PRODUTOS HOSP., MEDICAMENTOS 04/2021 - HUGO	000000058432/01 6	20.308,20-	3.559.242,90-
20/05/2021	999007	PGTO. DOC 000000072392/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000072392/01 6	2.115,60-	3.561.358,50-
20/05/2021	999008	PGTO. DOC 000000118304/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000118304/01 6	2.067,00-	3.563.425,50-
20/05/2021	998983	PGTO. DOC 000000155339/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000155339/01 6	10.668,94-	3.574.094,44-
20/05/2021	999000	PGTO. DOC 000000155366/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000155366/01 6	3.210,00-	3.577.304,44-
20/05/2021	998978	PGTO. DOC 000000155367/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000155367/01 6	15.682,00-	3.592.986,44-
20/05/2021	999013	PGTO. DOC 000000155398/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000155398/01 6	1.593,00-	3.594.579,44-
20/05/2021	999023	PGTO. DOC 000000170097/01, DUPATRI HOSPITALAR COM IMPORTACAO E EXPORTACAO LTDA, MEDICAMENTOS 04/2021 - HUGO	000000170097/01 6	780,00-	3.595.359,44-
20/05/2021	999021	PGTO. DOC 000000331942/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000331942/01 6	853,17-	3.596.212,61-
20/05/2021	999009	PGTO. DOC 000000357598/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000357598/01 6	2.040,00-	3.598.252,61-
20/05/2021	999012	PGTO. DOC 000000358127/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000358127/01 6	1.920,00-	3.600.172,61-
20/05/2021	998984	PGTO. DOC 000000436317/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 04/2021 - HUGO	000000436317/01 6	10.620,00-	3.610.792,61-
20/05/2021	999027	PGTO. DOC 000000934105/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000934105/01 6	534,80-	3.611.327,41-
20/05/2021	999030	PGTO. DOC 000001176332/01, DUPATRI HOSPITALAR COMERCIO, IMPORTACAO E EXPORTACAO LTDA., MATERIAL HOSPITALAR 04/2021 - HUGO	000001176332/01 6	321,50-	3.611.648,91-
20/05/2021	999002	PGTO. DOC 000001332062/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 04/2021 - HUGO	000001332062/01 6	2.544,27-	3.614.193,18-
20/05/2021	999010	PGTO. DOC 000001871080/01, EUROFARMA LABORATORIOS S.A, MEDICAMENTOS 04/2021 - HUGO	000001871080/01 6	1.950,00-	3.616.143,18-
20/05/2021	999026	PGTO. DOC 000002489310/01, REDEMOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 05/2021 - HUGO	000002489310/01 6	544,10-	3.616.687,28-
20/05/2021	999122	PGTO. DOC 50042021001, IMPOSTOS, INSS FORN. RTD SOLUCOES NF 903 ABRIL/2021 - HUGO	000050042021001 6	4.273,80-	3.620.961,08-

20/05/2021	999119	PGTO. DOC 51042021001, IMPOSTO S, INSS FORN. MARTINS & PAIXAO NF 253 ABRIL/2021 - HUGO	000051042021001	6			8.954,00-	3.629.915,08-
20/05/2021	999116	PGTO. DOC 52042021001, IMPOSTO S, INSS FORN. JLAVIN LOCACOES NF 752 ABRIL/2021 - HUGO	000052042021001	6			32.720,33-	3.662.635,41-
20/05/2021	999120	PGTO. DOC 53042021001, IMPOSTO S, INSS FORN. SS SERVICOS NF'S 208 E 210 ABRIL/2021 - HUGO	000053042021001	6			7.594,02-	3.670.229,43-
20/05/2021	999117	PGTO. DOC 53042021002, IMPOSTO S, INSS FORN. SS SERVICOS NF'S 208 E 210 ABRIL/2021 - HUGO	000053042021002	6			30.868,32-	3.701.097,75-
20/05/2021	999121	PGTO. DOC 54042021001, IMPOSTO S, INSS FORN. 5 ESTRELAS NF 39 47 ABRIL/2021 - HUGO	000054042021001	6			7.125,39-	3.708.223,14-
20/05/2021	999115	PGTO. DOC 55042021001, IMPOSTO S, INSS FORN.TOP SERVICE NF'S 44974 E 44975 ABRIL/2021 - HUGO	000055042021001	6			50.079,72-	3.758.302,86-
20/05/2021	999123	PGTO. DOC 55042021002, IMPOSTO S, INSS FORN.TOP SERVICE NF'S 44974 E 44975 ABRIL/2021 - HUGO	000055042021002	6			808,19-	3.759.111,05-
20/05/2021	999118	PGTO. DOC 56042021001, IMPOSTO S, INSS FORN. CIENTIFICALAB NF 47 ABRIL/2021 - HUGO	000056042021001	6			24.631,51-	3.783.742,56-
20/05/2021	999483	TRANSF. ENTRE C/C INTS DOC 200 5, RESGATE CDB PLUS	2005	6	1.050.000,81			2.733.741,75-
20/05/2021	999479	TRANSF. ENTRE C/C INTS DOC 200 5, TRANSFERENCIA ENTR CONTAS	2005	6	2.771.000,00			37.258,25
20/05/2021	1000126	VALOR REF. DOC 2005, TAR TED S ISPAG	2005	6			87,50-	37.170,75
24/05/2021	1002385	PGTO. DOC 000000000000699, SIN DICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2021 Períodos: - CONTRIBUICAO ASSISTENCIAL	000000000000699	6			75,00-	37.095,75
24/05/2021	1002373	PGTO. DOC 00000001475/01, PA ARQUIVOS LTDA, GUARDA E CONSULTA DE ARQUIVOS 04/2021 - HUGO	00000001475/01	6			13.277,82-	23.817,93
24/05/2021	1002380	PGTO. DOC 00000003373/01, I.S . COSTA CENTRAL TELEMEDICINA E IRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	00000003373/01	6			200,00-	23.617,93
24/05/2021	1002377	PGTO. DOC 00000004175/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	00000004175/01	6			525,02-	23.092,91
24/05/2021	1002378	PGTO. DOC 00000004176/01, HJE MEDICAL LTDA, MATERIAL CIRURGO 03/2021 - HUGO	00000004176/01	6			525,02-	22.567,89
24/05/2021	1002376	PGTO. DOC 00000005810/01, SUP ERI TELECOM - ME FSM DE AGUIAR SILVA , INTERNET 04/2021 - HUGO	00000005810/01	6			1.250,00-	21.317,89
24/05/2021	1002372	PGTO. DOC 000000011899/01, SEP ARAR PRODUTOS E SERVICOS LTDA, ALUGUEL DE UNIDADE GERADORA D E OXIGENIO 04/2021 - HUGO	000000011899/01	6			47.130,00-	25.812,11-
24/05/2021	1002374	PGTO. DOC 000000016162/01, POS TO Z + Z T - 63 LTDA, COMBUSTIVEL E LUBIFICANTE 04/2021 - HUGO	000000016162/01	6			2.288,76-	28.100,87-
24/05/2021	1002379	PGTO. DOC 000000028983/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 04/2021 - HUGO	000000028983/01	6			432,72-	28.533,59-
24/05/2021	1002375	PGTO. DOC 000000058553/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 04/2021 - HUGO	000000058553/01	6			2.170,02-	30.703,61-
24/05/2021	1002492	PGTO. DOC 000000491629/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491629/01	6			26,88-	30.730,49-
24/05/2021	1002498	PGTO. DOC 000000491632/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491632/01	6			13,44-	30.743,93-
24/05/2021	1002475	PGTO. DOC 000000491669/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 04/2021						

24/05/2021	1002481	- HUGO PGTO. DOC 000000491676/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491669/01 6	302,15-	31.046,08-
24/05/2021	1002489	- HUGO PGTO. DOC 000000491678/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491676/01 6	194,70-	31.240,78-
24/05/2021	1002488	- HUGO PGTO. DOC 000000491679/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491678/01 6	40,32-	31.281,10-
24/05/2021	1002486	- HUGO PGTO. DOC 000000491681/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491679/01 6	40,32-	31.321,42-
24/05/2021	1002497	- HUGO PGTO. DOC 000000491682/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491681/01 6	53,76-	31.375,18-
24/05/2021	1002499	- HUGO PGTO. DOC 000000491683/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491682/01 6	26,88-	31.402,06-
24/05/2021	1002487	- HUGO PGTO. DOC 000000491684/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491683/01 6	13,44-	31.415,50-
24/05/2021	1002494	- HUGO PGTO. DOC 000000492436/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491684/01 6	53,76-	31.469,26-
24/05/2021	1002493	- HUGO PGTO. DOC 000000492437/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492436/01 6	26,88-	31.496,14-
24/05/2021	1002500	- HUGO PGTO. DOC 000000492438/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492437/01 6	26,88-	31.523,02-
24/05/2021	1002495	- HUGO PGTO. DOC 000000492439/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492438/01 6	13,44-	31.536,46-
24/05/2021	1002484	- HUGO PGTO. DOC 000000492440/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492439/01 6	26,88-	31.563,34-
24/05/2021	1002472	- HUGO PGTO. DOC 000000492441/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492440/01 6	103,73-	31.667,07-
24/05/2021	1002483	- HUGO PGTO. DOC 000000492443/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492441/01 6	648,11-	32.315,18-
24/05/2021	1002457	- HUGO PGTO. DOC 000000492444/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492443/01 6	148,40-	32.463,58-
24/05/2021	1002477	- HUGO PGTO. DOC 000000492445/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492444/01 6	2.002,29-	34.465,87-
24/05/2021	1002482	- HUGO PGTO. DOC 000000492447/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492445/01 6	288,71-	34.754,58-
24/05/2021	1002473	- HUGO PGTO. DOC 000000492448/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492447/01 6	183,81-	34.938,39-
24/05/2021	1002458	- HUGO PGTO. DOC 000000492450/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492448/01 6	550,96-	35.489,35-
24/05/2021	1002478	- HUGO PGTO. DOC 000000492451/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492450/01 6	1.369,74-	36.859,09-
24/05/2021	1002474	- HUGO PGTO. DOC 000000492453/01, SIN	000000492451/01 6	251,22-	37.110,31-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492453/01 6	326,00-	37.436,31-
24/05/2021	1002505	PGTO. DOC 000000492454/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492454/01 6	13,44-	37.449,75-
24/05/2021	1002496	PGTO. DOC 000000492455/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492455/01 6	26,88-	37.476,63-
24/05/2021	1002502	PGTO. DOC 000000492457/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492457/01 6	13,44-	37.490,07-
24/05/2021	1002470	PGTO. DOC 000000492570/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492570/01 6	648,11-	38.138,18-
24/05/2021	1002460	PGTO. DOC 000000492572/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492572/01 6	936,58-	39.074,76-
24/05/2021	1002503	PGTO. DOC 000000492573/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492573/01 6	13,44-	39.088,20-
24/05/2021	1002479	PGTO. DOC 000000492574/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492574/01 6	246,16-	39.334,36-
24/05/2021	1002471	PGTO. DOC 000000492575/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492575/01 6	648,11-	39.982,47-
24/05/2021	1002456	PGTO. DOC 000000492577/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492577/01 6	3.778,15-	43.760,62-
24/05/2021	1002463	PGTO. DOC 000000492579/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492579/01 6	648,11-	44.408,73-
24/05/2021	1002459	PGTO. DOC 000000492580/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492580/01 6	1.296,22-	45.704,95-
24/05/2021	1002468	PGTO. DOC 000000492581/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492581/01 6	648,11-	46.353,06-
24/05/2021	1002464	PGTO. DOC 000000492582/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492582/01 6	648,11-	47.001,17-
24/05/2021	1002480	PGTO. DOC 000000492584/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492584/01 6	211,04-	47.212,21-
24/05/2021	1002476	PGTO. DOC 000000492585/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492585/01 6	299,90-	47.512,11-
24/05/2021	1002462	PGTO. DOC 000000492586/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492586/01 6	700,40-	48.212,51-
24/05/2021	1002467	PGTO. DOC 000000492587/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492587/01 6	648,11-	48.860,62-
24/05/2021	1002461	PGTO. DOC 000000492802/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492802/01 6	905,90-	49.766,52-
24/05/2021	1002485	PGTO. DOC 000000492806/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492806/01 6	55,42-	49.821,94-
24/05/2021	1002465	PGTO. DOC 000000492830/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021			



24/05/2021	1002466	- HUGO PGTO. DOC 000000492832/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492830/01 6			648,11-	50.470,05-
24/05/2021	1002490	- HUGO PGTO. DOC 000000492834/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492832/01 6			648,11-	51.118,16-
24/05/2021	1002501	- HUGO PGTO. DOC 000000492837/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492834/01 6			26,88-	51.145,04-
24/05/2021	1002491	- HUGO PGTO. DOC 000000492840/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492837/01 6			13,44-	51.158,48-
24/05/2021	1002504	- HUGO PGTO. DOC 000000492843/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492840/01 6			26,88-	51.185,36-
24/05/2021	1002469	- HUGO PGTO. DOC 000000493297/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492843/01 6			13,44-	51.198,80-
24/05/2021	1016007	TRANSF. ENTRE C/C INTS DOC 240 5, RESGATE CDB	2405	6	55.000,80	648,11-	51.846,91-
24/05/2021	1003578	VALOR REF. DOC 2405, TARIFAS B ANCARIAS	2405	6		135,00-	3.153,89
25/05/2021	1003535	PGTO. DOC 000000000194038, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000194038 6			22.712,02-	3.018,89
25/05/2021	1003536	PGTO. DOC 000000000194047, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000194047 6			2.214,23-	19.693,13-
25/05/2021	1003541	PGTO. DOC 000000009526/01, CVA L ALUGUEL DE VEICULO EIRELI, L OCAÇÃO DE VEICULO 04/2021 - HU GO	000000009526/01 6			1.560,00-	21.907,36-
25/05/2021	1012197	TRANSF. ENTRE C/C INTS DOC 250 5, RESGATE CDB	2505	6	780.000,71	1.560,00-	23.467,36-
25/05/2021	1003524	VALOR REF. DOC 2505, FATOR SET EMBRO 2020	2505	6		751.818,74-	756.533,35
26/05/2021	1004584	PGTO. DOC 000000000194314, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000194314 6			15.266,68-	10.552,07-
26/05/2021	1004585	PGTO. DOC 000000000194338, ENC ARGOS, GRRF - Competência: mai /2021 Per: 3	000000000194338 6			4.350,83-	14.902,90-
26/05/2021	1004583	PGTO. DOC 000000000194416, FÉR IAS, LIQUIDO DE FÉRIAS - Compe tência: mai/2021 Períodos: - LIQUIDO DE FÉRIAS	000000000194416 6			147.294,96-	162.197,86-
26/05/2021	1004659	PGTO. DOC 000000492847/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492847/01 6			13,44-	162.211,30-
26/05/2021	1004658	PGTO. DOC 000000492850/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492850/01 6			13,44-	162.224,74-
26/05/2021	1004654	PGTO. DOC 000000492853/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492853/01 6			40,32-	162.265,06-
26/05/2021	1004656	PGTO. DOC 000000492855/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492855/01 6			26,88-	162.291,94-
26/05/2021	1004634	PGTO. DOC 000000492858/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492858/01 6			648,11-	162.940,05-
26/05/2021	1004636	PGTO. DOC 000000492859/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492859/01 6			648,11-	163.588,16-
26/05/2021	1004638	PGTO. DOC 000000492864/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021					

26/05/2021	1004640	- HUGO PGTO. DOC 000000492866/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492864/01 6	648,11-	164.236,27-
26/05/2021	1004641	- HUGO PGTO. DOC 000000492868/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492866/01 6	648,11-	164.884,38-
26/05/2021	1004653	- HUGO PGTO. DOC 000000492869/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492868/01 6	648,11-	165.532,49-
26/05/2021	1004624	- HUGO PGTO. DOC 000000492871/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492869/01 6	53,76-	165.586,25-
26/05/2021	1004644	- HUGO PGTO. DOC 000000492874/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492871/01 6	1.296,22-	166.882,47-
26/05/2021	1004643	- HUGO PGTO. DOC 000000492877/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492874/01 6	648,11-	167.530,58-
26/05/2021	1004627	- HUGO PGTO. DOC 000000492881/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492877/01 6	648,11-	168.178,69-
26/05/2021	1004628	- HUGO PGTO. DOC 000000492885/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492881/01 6	1.096,39-	169.275,08-
26/05/2021	1004629	- HUGO PGTO. DOC 000000492888/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492885/01 6	950,02-	170.225,10-
26/05/2021	1004642	- HUGO PGTO. DOC 000000492900/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492888/01 6	905,90-	171.131,00-
26/05/2021	1004645	- HUGO PGTO. DOC 000000492903/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492900/01 6	648,11-	171.779,11-
26/05/2021	1004630	- HUGO PGTO. DOC 000000492904/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492903/01 6	648,11-	172.427,22-
26/05/2021	1004647	- HUGO PGTO. DOC 000000492905/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492904/01 6	703,14-	173.130,36-
26/05/2021	1004651	- HUGO PGTO. DOC 000000492907/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492905/01 6	286,97-	173.417,33-
26/05/2021	1004652	- HUGO PGTO. DOC 000000492908/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492907/01 6	55,66-	173.472,99-
26/05/2021	1004657	- HUGO PGTO. DOC 000000492909/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492908/01 6	55,42-	173.528,41-
26/05/2021	1004650	- HUGO PGTO. DOC 000000492910/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492909/01 6	13,44-	173.541,85-
26/05/2021	1004655	- HUGO PGTO. DOC 000000492911/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492910/01 6	107,52-	173.649,37-
26/05/2021	1004649	- HUGO PGTO. DOC 000000492912/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492911/01 6	26,88-	173.676,25-
26/05/2021	1004648	- HUGO PGTO. DOC 000000492913/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000492912/01 6	235,88-	173.912,13-
26/05/2021	1004646	- HUGO PGTO. DOC 000000492914/01, SIN	000000492913/01 6	275,48-	174.187,61-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492914/01 6		315,80-	174.503,41-
26/05/2021	1004631	PGTO. DOC 000000492915/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492915/01 6		648,11-	175.151,52-
26/05/2021	1004637	PGTO. DOC 000000492916/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492916/01 6		648,11-	175.799,63-
26/05/2021	1004625	PGTO. DOC 000000492917/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492917/01 6		1.296,22-	177.095,85-
26/05/2021	1004633	PGTO. DOC 000000492918/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492918/01 6		648,11-	177.743,96-
26/05/2021	1004626	PGTO. DOC 000000492920/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492920/01 6		1.296,22-	179.040,18-
26/05/2021	1004623	PGTO. DOC 000000492921/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492921/01 6		1.984,65-	181.024,83-
26/05/2021	1004639	PGTO. DOC 000000492923/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492923/01 6		648,11-	181.672,94-
26/05/2021	1004632	PGTO. DOC 000000492925/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492925/01 6		648,11-	182.321,05-
26/05/2021	1004635	PGTO. DOC 000000492926/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492926/01 6		648,11-	182.969,16-
26/05/2021	1005801	VALOR REF. DOC 2605, TAR TED S ISPAG	2605 6		95,00-	183.064,16-
26/05/2021	1004265	TRANSF. ENTRE C/C INTS DOC 260 5, RESGATE CDB	2605 6	184.000,46		936,30
27/05/2021	1006448	PGTO. DOC 000000000033/01, DOM BOSCO HOSPITALAR EIRELI, MATE RIAL HOSPITALAR 04/2021 - HUGO	000000000033/01 6		13.800,00-	12.863,70-
27/05/2021	1006443	PGTO. DOC 000000000048/01, CIE NTIFICALAB PRODUTOS LABORATORI AIS E SISTEMAS LTDA, EXAMES DE ANALISES CLINICAS, ANATOMOPATO LOGICOS, CITOPATOLOGICOS 04/20 21 - HUGO	000000000048/01 6		171.404,97-	184.268,67-
27/05/2021	1006449	PGTO. DOC 000000000122/01, CMY K CONSULTORIA GRAFICA E EDITOR A EIRELI, MATERIAL DE EXPEDIEN TE 05/2021 - HUGO	000000000122/01 6		12.272,00-	196.540,67-
27/05/2021	1006515	PGTO. DOC 000000000286/01, MUL TIDATA LTDA, SERVICO DE INSTAL ACAO DE REDE E INFRAESTRUTURA REF 04/2021 - GOIANIA HUGO	000000000286/01 6		325.553,23-	522.093,90-
27/05/2021	1006476	PGTO. DOC 000000000875/01, AS3 HOSPITALAR LTDS - EPP, MATERI AL HOSPITALAR 04/2021 - HUGO	000000000875/01 6		1.485,00-	523.578,90-
27/05/2021	1006458	PGTO. DOC 000000001316/01, PLU G LOCACAO INFORMATICA AUDIOVIS UAL LTDA, LOCACAO DE EQUIPAMEN TOS DE INFORMATICA 05/2021 - H UGO	000000001316/01 6		4.860,00-	528.438,90-
27/05/2021	1006456	PGTO. DOC 000000002382/01, JR LACERDA MATERIAL MEDICO HOSPIT ALAR, MATERIAL HOSPITALAR 05/2 021 - HUGO	000000002382/01 6		5.082,04-	533.520,94-
27/05/2021	1006479	PGTO. DOC 000000002682/01, ALT AMEDICAL PROD MEDICOS HISPITAL ARES LTDA - ME, MATERIAL HOSPI TALAR 05/2021 - HUGO	000000002682/01 6		1.150,00-	534.670,94-
27/05/2021	1006481	PGTO. DOC 000000003415/01, I.S . COSTA CENTRAL TELEMEDICINA E IRELI, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000003415/01 6		850,00-	535.520,94-
27/05/2021	1006459	PGTO. DOC 000000003918/01, RIB EIRO COMERCIO E ASSISTENCIA TE				

		CNICA LTDA, MATERIAL HOSPITALA R 04/2021 - HUGO	000000003918/01 6	4.563,00-	540.083,94-
27/05/2021	1006445	PGTO. DOC 000000003991/01, 5 E STRELAS SISTEMAS DE SEGURANCA LTDA, SERVICIO DE VIGILANCIA 04 /2021 - HUGO	000000003991/01 6		
27/05/2021	1006510	PGTO. DOC 000000010881/01, LOG MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 04/202 1 - HUGO	000000010881/01 6	50.870,46-	590.954,40-
27/05/2021	1006441	PGTO. DOC 000000011085/01, COO PERATIVA DOS MEDICOS ANESTESIO LOGISTAS DE GOIAS, HONORARIOS DE ANESTESIA 04/2021 - HUGO	000000011085/01 6	52,55-	591.006,95-
27/05/2021	1006470	PGTO. DOC 000000016723/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 03/2021 - HUGO	000000016723/01 6	569.100,00-	1.160.106,95-
27/05/2021	1006475	PGTO. DOC 000000016724/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 06/2020 - HUGO	000000016724/01 6	2.235,59-	1.162.342,54-
27/05/2021	1006468	PGTO. DOC 000000016725/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 08/2020 - HUGO	000000016725/01 6	1.511,97-	1.163.854,51-
27/05/2021	1006474	PGTO. DOC 000000016726/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016726/01 6	2.235,59-	1.166.090,10-
27/05/2021	1006469	PGTO. DOC 000000016727/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016727/01 6	1.870,16-	1.167.960,26-
27/05/2021	1006473	PGTO. DOC 000000016728/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016728/01 6	2.235,59-	1.170.195,85-
27/05/2021	1006477	PGTO. DOC 000000016729/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016729/01 6	1.873,78-	1.172.069,63-
27/05/2021	1006471	PGTO. DOC 000000016731/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 02/2021 - HUGO	000000016731/01 6	1.447,24-	1.173.516,87-
27/05/2021	1006489	PGTO. DOC 000000016732/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016732/01 6	2.170,00-	1.175.686,87-
27/05/2021	1006488	PGTO. DOC 000000016733/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016733/01 6	648,11-	1.176.334,98-
27/05/2021	1006487	PGTO. DOC 000000016734/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016734/01 6	648,11-	1.176.983,09-
27/05/2021	1006486	PGTO. DOC 000000016735/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016735/01 6	648,11-	1.177.631,20-
27/05/2021	1006484	PGTO. DOC 000000016736/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016736/01 6	648,11-	1.178.279,31-
27/05/2021	1006483	PGTO. DOC 000000016737/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016737/01 6	648,11-	1.178.927,42-
27/05/2021	1006490	PGTO. DOC 000000016738/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016738/01 6	648,11-	1.179.575,53-
27/05/2021	1006485	PGTO. DOC 000000016739/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016739/01 6	648,11-	1.180.223,64-
27/05/2021	1006497	PGTO. DOC 000000016740/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016740/01 6	648,11-	1.180.871,75-
27/05/2021	1006492	PGTO. DOC 000000016741/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016741/01 6	648,11-	1.181.519,86-
27/05/2021	1006493	PGTO. DOC 000000016742/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016742/01 6	648,11-	1.182.167,97-
27/05/2021	1006494	PGTO. DOC 000000016743/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016743/01 6	648,11-	1.182.816,08-
27/05/2021	1006495	PGTO. DOC 000000016744/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016744/01 6	648,11-	1.183.464,19-
27/05/2021	1006491	PGTO. DOC 000000016745/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016745/01 6	648,11-	1.184.112,30-
27/05/2021	1006511	PGTO. DOC 000000016746/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016746/01 6	648,11-	1.184.760,41-

27/05/2021	1006513	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016747/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016746/01 6	26,88-	1.184.787,29-
27/05/2021	1006512	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016748/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016747/01 6	13,44-	1.184.800,73-
27/05/2021	1006496	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016749/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016748/01 6	26,88-	1.184.827,61-
27/05/2021	1006460	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016750/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016749/01 6	648,11-	1.185.475,72-
27/05/2021	1006457	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016753/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016750/01 6	4.479,19-	1.189.954,91-
27/05/2021	1006462	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016754/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016753/01 6	4.922,72-	1.194.877,63-
27/05/2021	1006463	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016755/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016754/01 6	3.922,72-	1.198.800,35-
27/05/2021	1006472	IRURGICO 04/2021 - HUGO PGTO. DOC 000000016756/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016755/01 6	3.618,10-	1.202.418,45-
27/05/2021	1006507	IRURGICO 01/2021 - HUGO PGTO. DOC 000000016757/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016756/01 6	1.900,00-	1.204.318,45-
27/05/2021	1006500	IRURGICO 01/2021 - HUGO PGTO. DOC 000000017468/01, GLE IDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 04 /2021 - HUGO	000000016757/01 6	127,66-	1.204.446,11-
27/05/2021	1006505	PGTO. DOC 000000017492/01, GLE IDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 04 /2021 - HUGO	000000017468/01 6	480,00-	1.204.926,11-
27/05/2021	1006453	PGTO. DOC 000000019254/01, EPI MED SOLUTIONS TECNOLOGIA DE IN FORMACOES MEDICAS LTDA ME, SER VIÇO DE SOFTWARE 04/2021 - HUG O	000000017492/01 6	264,00-	1.205.190,11-
27/05/2021	1006502	PGTO. DOC 000000022267/01, CAS ULA/VASCONCELOS IND.FARM.COM.L TDA, MEDICAMENTOS 04/2021 - HU GO	000000019254/01 6	6.220,50-	1.211.410,61-
27/05/2021	1006504	PGTO. DOC 000000027329/01, ED MED COMERCIAL LTDA, MEDICAMENT OS 05/2021 - HUGO	000000022267/01 6	344,50-	1.211.755,11-
27/05/2021	1006455	PGTO. DOC 000000046981/01, TOP SERVICE SERVICOS E SISTEMAS S /A, SERVIÇO DE JARDINAGEM 04/2 021 PARCELA 17 - HUGO	000000027329/01 6	270,30-	1.212.025,41-
27/05/2021	1006442	PGTO. DOC 000000046985/01, TOP SERVICE SERVICOS E SISTEMAS S /A, SERVIÇO DE HIGIENE E LIMPE ZA 04/2021- -HUGO	000000046981/01 6	5.756,52-	1.217.781,93-
27/05/2021	1006506	PGTO. DOC 000000052668/01, EDI TORA RAIZES LTDA - EPP, PUBLIC AÇÃO DE PROCESSO SELETIVO N83 /2021 E N85/2021 04/2021 - HUG O	000000046985/01 6	361.020,20-	1.578.802,13-
27/05/2021	1006454	PGTO. DOC 000000074497/01, MED ICAMENTAL HOSPITALAR , MEDICAM ENTOS 05/2021 - HUGO	000000052668/01 6	150,00-	1.578.952,13-
27/05/2021	1006465	PGTO. DOC 000000121875/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MEDICAMENTOS 05/20 21 - HUGO	000000074497/01 6	5.780,50-	1.584.732,63-
27/05/2021	1006482	PGTO. DOC 000000155623/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000121875/01 6	3.024,00-	1.587.756,63-
27/05/2021	1006509	PGTO. DOC 000000173330/01, DUP ATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENT OS 05/2021 - HUGO	000000155623/01 6	680,47-	1.588.437,10-
27/05/2021	1006467	PGTO. DOC 000000271724/01, SAP RA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SER VIÇO DE DOSIM. PESSOAL RADIAÇA O DURANTE O PERIODO 16/07 2020 A 15/07/2021 PARCELA 10/12 -	000000173330/01 6	100,00-	1.588.537,10-

27/05/2021	1006499	04/2021- HUGO PGTO. DOC 000000332530/01, RM HOSPITALAR LTDA, MEDICAMENTOS	000000271724/01	6			2.249,43-	1.590.786,53-
27/05/2021	1006478	05/2021 - HUGO PGTO. DOC 000000332533/01, RM HOSPITALAR LTDA, MEDICAMENTOS	000000332530/01	6			611,16-	1.591.397,69-
27/05/2021	1006452	05/2021 - HUGO PGTO. DOC 000000437515/01, UNI AO QUIMICA FARMACEUTICA NACION AL S/A, MEDICAMENTOS 04/2021 -	000000332533/01	6			1.239,74-	1.592.637,43-
27/05/2021	1006480	HUGO PGTO. DOC 000000478474/01, CM HOSPITALAR S.A, MEDICAMENTOS 0	000000437515/01	6			9.600,00-	1.602.237,43-
27/05/2021	1006461	5/2021 - HUGO PGTO. DOC 000000934799/01, HOS PFAR IND E COM DE PROD HOSP SA	000000478474/01	6			1.140,00-	1.603.377,43-
27/05/2021	1006498	, MEDICAMENTOS 05/2021 - HUGO PGTO. DOC 000001178633/01, DUP ATRI HOSPITALAR COMERCIO, IMPO	000000934799/01	6			4.071,00-	1.607.448,43-
27/05/2021	1006464	RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 05/2021 - HUGO	000001178633/01	6			612,90-	1.608.061,33-
27/05/2021	1006451	PGTO. DOC 000001333999/01, CIR URGICA FERNANDES - COMERCIO DE	000001333999/01	6			3.199,31-	1.611.260,64-
27/05/2021	1006444	MATERIAIS CIRURGICOS E HOSPIT ALARES, MATERIAL HOSPITALAR 05	000001873231/01	6			9.750,00-	1.621.010,64-
27/05/2021	1006501	/2021 - HUGO PGTO. DOC 000002491835/01, RED EMOB CONSORCIO, VALE TRANSPORT	000002137626379	6			97.334,15-	1.718.344,79-
27/05/2021	1008665	E COMPLEMENTAR 05/2021 - HUGO VALOR REF. DOC 2705, TARIFA BA	000002491835/01	6			440,90-	1.718.785,69-
27/05/2021	1006133	NCARIA	2705	6			110,00-	1.718.895,69-
27/05/2021	1005804	TRANSF. ENTRE C/C INTS DOC 270 5, INT RESGATE CDB	2705	6	326.000,17			1.392.895,52-
27/05/2021	1005806	TRANSF. ENTRE C/C INTS DOC 270 5, RESGATE CDB	2705	6	1.374.909,00			17.986,52-
28/05/2021	1008658	TRANSF. ENTRE C/C INTS DOC 280 5, TRANSFERENCIA ENTRE CONTAS	2705	6	19.000,55			1.014,03
28/05/2021	1008678	TRANSF. ENTRE C/C INTS DOC 280 5, APLICACAO CDB PLUS	2805	6	2.771.000,00			2.772.014,03
31/05/2021	1011534	TRANSF. ENTRE C/C DOC 0, DEVOL UCAO REFERENTE DESPESA NÃO ACA	2805	6	2.771.000,00-			1.014,03
31/05/2021	1011540	TADA PELO CONTRATO - SEDE P/ H UGO	0	6	5.217,66			6.231,69
31/05/2021	1010870	TRANSF. ENTRE C/C DOC 0, DEVOL UCAO REFERENTE DESPESA NÃO ACA	0	6	876,50			7.108,19
31/05/2021	1010861	TADA PELO CONTRATO - SEDE P/ H UGO	0000000000036/01	6			537,60-	6.570,59
31/05/2021	1013392	PGTO. DOC 000000000085/01, PM DOS REIS LTDA, MATERIAL HOSPIT	0000000000036/01	6			1.535,06-	5.035,53
31/05/2021	1013393	ALAR 04/2021 - HUGO PGTO. DOC 00000000195819, FOL HAS, LIQUIDO SALARIAL - Compet	0000000000085/01	6			2.178.463,21-	2.173.427,68-
31/05/2021	1010843	ência: mai/2021 Períodos: 3 - LIQUIDO SALARIAL	00000000195819	6			10.142,69-	2.183.570,37-
31/05/2021	1010844	PGTO. DOC 00000000251/01, INN MED GESTAO EM SAUDE LTDA, PRES	0000000000251/01	6			100.847,41-	2.284.417,78-
31/05/2021	1010841	TAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	00000000252/01	6			60.584,72-	2.345.002,50-
31/05/2021	1010841	PGTO. DOC 00000000253/01, INN MED GESTAO EM SAUDE LTDA, PRES	00000000252/01	6				
		TAÇÃO DE SERVIÇOS MEDICOS PLAN TONISTAS EM TERAPIA INTENSIVA						

31/05/2021	1010862	04/2021 - HUGO PGTO. DOC 000000000667/01, ALG AR SOLUCOES EM TIC S/A, SERVIÇ O DE ACESSO A INTERNET 04/2021 - HUGO	000000000253/01 6	551.132,80-	2.896.135,30-
31/05/2021	1010842	PGTO. DOC 000000000774/01, JLA VIN LOCACOES COMERCIO E SERVIC OS EIRELI, SERVIÇO DE MANUTENÇ ÃO PREDIAL 04/2021 - HUGO	000000000667/01 6	1.497,38-	2.897.632,68-
31/05/2021	1010855	PGTO. DOC 000000002389/01, JR LACERDA MATERIAL MEDICO HOSPIT ALAR, MATERIAL HOSPITALAR 05/2 021 - HUGO	000000000774/01 6	357.381,58-	3.255.014,26-
31/05/2021	1010869	PGTO. DOC 000000002411/01, JR LACERDA MATERIAL MEDICO HOSPIT ALAR, MATERIAL HOSPITALAR 05/2 021 - HUGO	000000002389/01 6	4.946,40-	3.259.960,66-
31/05/2021	1010852	PGTO. DOC 000000002527/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, REFERENTE A PARCE LA DO CONTRATO DE MANUTENÇÃO P REVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 04/2021 - HUGO	000000002411/01 6	580,00-	3.260.540,66-
31/05/2021	1010851	PGTO. DOC 000000002528/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, REFERENTE A PARCE LA DO CONTRATO DE MANUTENÇÃO P REVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 02/2021 - HUGO	000000002527/01 6	9.161,49-	3.269.702,15-
31/05/2021	1010850	PGTO. DOC 000000002529/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, REFERENTE A PARCE LA DO CONTRATO DE MANUTENÇÃO P REVENTIVA E CORRENTIVA EM SEIS EQUIPAMENTOS 03/2021 - HUGO	000000002528/01 6	9.161,49-	3.278.863,64-
31/05/2021	1010859	PGTO. DOC 000000016760/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000002529/01 6	9.161,49-	3.288.025,13-
31/05/2021	1010865	PGTO. DOC 000000016761/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016760/01 6	2.619,05-	3.290.644,18-
31/05/2021	1010881	PGTO. DOC 000000016762/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016761/01 6	648,11-	3.291.292,29-
31/05/2021	1010880	PGTO. DOC 000000016763/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016762/01 6	13,44-	3.291.305,73-
31/05/2021	1010863	PGTO. DOC 000000016764/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016763/01 6	26,88-	3.291.332,61-
31/05/2021	1010868	PGTO. DOC 000000016765/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016764/01 6	1.296,22-	3.292.628,83-
31/05/2021	1010867	PGTO. DOC 000000016766/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016765/01 6	648,11-	3.293.276,94-
31/05/2021	1010864	PGTO. DOC 000000016767/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016766/01 6	648,11-	3.293.925,05-
31/05/2021	1010866	PGTO. DOC 000000016768/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016767/01 6	648,11-	3.294.573,16-
31/05/2021	1010848	PGTO. DOC 000000029210/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS 05/2021 - HUGO	000000016768/01 6	648,11-	3.295.221,27-
31/05/2021	1010860	PGTO. DOC 000000032224/01, SUP ER MEDICAL NL PRODUTOS HOSPITA LARES EIRELI, MATERIAL HOSPITA LAR 05/2021 - HUGO	000000029210/01 6	21.000,00-	3.316.221,27-
31/05/2021	1011150	PGTO. DOC 000000032434/01, MED LINN HOSPITALAR EIRELI, MATERI AL HOSPITALAR 05/2021 - HUGO	000000032224/01 6	1.560,00-	3.317.781,27-
31/05/2021	1010800	PGTO. DOC 000000057890/01, RHO SSE INSTRUMENTOS E EQUIPAMENTO S CIRURGICOS EIRELI - EPP, MAT ERIAL HOSPITALAR 05/2021 - HUG O	000000032434/01 6	5.000,00-	3.322.781,27-
31/05/2021	1010874	PGTO. DOC 000000116731/01, STO CK MED PRODUTOS MEDICOS HOSPIT ALARES LTDA , MEDICAMENTOS 05/ 2021 - HUGO	000000057890/01 6	26.500,00-	3.349.281,27-
31/05/2021	1010878	PGTO. DOC 000000121986/01, SUP	000000116731/01 6	410,00-	3.349.691,27-

		ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 05/2021 - HUGO		000000121986/01 6	150,78-	3.349.842,05-	
31/05/2021	1010856	PGTO. DOC 000000143900/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCAÇÃO DE EQUIPAMENTOS, CILINDROS DE GASES HOSPITALAR ES - 04/2021 - HUGO		000000143900/01 6	4.605,00-	3.354.447,05-	
31/05/2021	1010875	PGTO. DOC 000000155882/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO		000000155882/01 6	321,75-	3.354.768,80-	
31/05/2021	1010857	PGTO. DOC 000000155988/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO		000000155988/01 6	4.080,00-	3.358.848,80-	
31/05/2021	1010853	PGTO. DOC 000000156181/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 05/2021 - HUGO		000000156181/01 6	8.953,40-	3.367.802,20-	
31/05/2021	1010846	PGTO. DOC 000000156209/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 05/2021 - HUGO		000000156209/01 6	23.600,00-	3.391.402,20-	
31/05/2021	1010877	PGTO. DOC 000000156316/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 05/2021 - HUGO		000000156316/01 6	218,75-	3.391.620,95-	
31/05/2021	1010879	PGTO. DOC 000000156333/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 05/2021 - HUGO		000000156333/01 6	87,50-	3.391.708,45-	
31/05/2021	1010876	PGTO. DOC 000002493008/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 05/2021 - HUGO		000002493008/01 6	260,30-	3.391.968,75-	
31/05/2021	1010847	PGTO. DOC 000002493483/01, RED EMOB CONSORCIO, VALE TRANSPORT E DE MAIO 05/2021 - HUGO		000002493483/01 6	22.302,10-	3.414.270,85-	
31/05/2021	1012282	VALOR REF. DOC 3105, TARIFAS BANCARIAS	3105	6	65,00-	3.414.335,85-	
31/05/2021	1010781	TRANSF. ENTRE C/C INTS DOC 3105, RESGATE CDB	3105	6	3.420.000,54	5.664,69	
TOTAL MÊS ----->					24.741.742,09	24.737.809,60-	5.664,69

Débitos: 24.741.742,09 Créditos: 24.737.809,60- Saldo Atual: 5.664,69

Conta: 1.01.01.03.00060 2554 CEF 00902221-8/4278 - HUGO Sd. Ant.: 1.963,98

17/05/2021	1001610	SERV. PRESTADOS DOC 000000362019/18, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4		000000362019/18 6	2.771.062,71	2.773.026,69	
17/05/2021	1001622	SERV. PRESTADOS DOC 000000362019/19, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4		000000362019/19 6	494.041,20	3.267.067,89	
17/05/2021	1001594	SERV. PRESTADOS DOC 000036201901/18, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS PROGRAMAS DE RESIDENCIA		000036201901/18 6	197.730,45	3.464.798,34	
18/05/2021	996420	TRANSF. ENTRE C/C INTS DOC 1805, TRANSFERENCIA ENTRE CONTAS		1805	6	3.463.000,00-	1.798,34
19/05/2021	1001636	SERV. PRESTADOS DOC 000000362019/19, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4		000000362019/19 6			



20/05/2021	1001567	UDE NO HUGO   VIGENCIA: 4	000000362019/19	6	2.771.062,71		2.772.861,05
		VALOR REF. DOC 2005, DB CEST P					
		J	2005	6		42,25-	2.772.818,80
20/05/2021	999480	TRANSF. ENTRE C/C INTS DOC 200					
		5, TRANSFERENCIA ENTR CONTAS	2005	6		2.771.000,00-	1.818,80
27/05/2021	1008909	SERV. PRESTADOS DOC 0000003620					
		19/19, SECRETARIA DE ESTADO DA					
		SAUDE/SESGO, EMISSÃO - 01/12/					
		2019 - 000000362019 - SECRETA					
		RIA DE ESTADO DA SAUDE/SESGO -					
		GOIANIA - CONTRATO DE GESTAO					
		Nº 36/2019 SES-GO - OPER, GER					
		EN. E A EXEC. DAS ATIVI. DE SA					
		UDE NO HUGO   VIGENCIA: 4	000000362019/19	6	2.771.062,71		2.772.881,51
28/05/2021	1008659	TRANSF. ENTRE C/C INTS DOC 280					
		5, TRANSFERENCIA ENTRE CONTAS	2805	6		2.771.000,00-	1.881,51
TOTAL MÊS ----->					9.004.959,78	9.005.042,25-	1.881,51
Débitos: 9.004.959,78 Créditos: 9.005.042,25- Saldo Atual: 1.881,51							
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Conta: 1.01.01.03.00067 2594		CEF 294-0/4278 - HUGO				Sd. Ant.: 58.648,00	
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25/05/2021	1005761	VALOR REF. DOC 2505, DB CEST P					
		J	2505	6		169,00-	58.479,00
TOTAL MÊS ----->					0,00	169,00-	58.479,00
Débitos: 0,00 Créditos: 169,00- Saldo Atual: 58.479,00							
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Conta: 1.01.01.03.00068 2595		CEF 295-8/4278 - HUGO				Sd. Ant.: 148.648,00	
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25/05/2021	1005767	VALOR REF. DOC 2505, DB CEST P					
		J	2505	6		169,00-	148.479,00
TOTAL MÊS ----->					0,00	169,00-	148.479,00
Débitos: 0,00 Créditos: 169,00- Saldo Atual: 148.479,00							
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Conta: 1.01.01.03.00069 2596		CEF 296-6/4278 - HUGO				Sd. Ant.: 38.648,00	
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25/05/2021	1005769	VALOR REF. DOC 2505, DB CEST P					
		J	2505	6		169,00-	38.479,00
TOTAL MÊS ----->					0,00	169,00-	38.479,00
Débitos: 0,00 Créditos: 169,00- Saldo Atual: 38.479,00							
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Conta: 1.01.01.03.00070 2597		CEF 297-4/4278 - HUGO				Sd. Ant.: 866.689,57	
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25/05/2021	1005765	VALOR REF. DOC 2505, DB CEST P					
		J	2505	6		169,00-	866.520,57
TOTAL MÊS ----->					0,00	169,00-	866.520,57
Débitos: 0,00 Créditos: 169,00- Saldo Atual: 866.520,57							
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Conta: 1.01.01.05.00056 2448		APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO				Sd. Ant.: 3.039.402,83	
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12/05/2021	989725	TRANSF. ENTRE C/C INTS DOC 120					
		5, VENCIMENTO APLICACAO	1205	6		3.042.293,45-	2.890,62-
31/05/2021	1016001	VALOR REF. DOC 3105, , RENDIME					
		NTO ACUMULADO	3105	6	2.890,62		0,00
TOTAL MÊS ----->					2.890,62	3.042.293,45-	0,00
Débitos: 2.890,62 Créditos: 3.042.293,45- Saldo Atual: 0,00							
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Conta: 1.01.01.05.00057 2449		APL. ITAU 28638-2/6547/ CDB-DI - HUGO				Sd. Ant.: 1.780.394,28	
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12/05/2021	989719	TRANSF. ENTRE C/C INTS DOC 120					
		5, VENCIMENTO APLICACAO	1205	6		1.782.062,23-	1.667,95-
31/05/2021	1015992	VALOR REF. DOC 3105, , RENDIME					
		NTO ACUMULADO	3105	6	1.667,95		0,00
TOTAL MÊS ----->					1.667,95	1.782.062,23-	0,00
Débitos: 1.667,95 Créditos: 1.782.062,23- Saldo Atual: 0,00							
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Conta: 1.01.01.05.00088 2637		APL. ITAU 28638-2/6547 - CDB HUGO				Sd. Ant.: 19.617.095,35	
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03/05/2021	982971	TRANSF. ENTRE C/C INTS DOC 030					
		5, RESGATE CDB	0305	6		10.000,88-	19.607.094,47

03/05/2021	982969	TRANSF. ENTRE C/C INTS DOC 030 5, RESAGTE CDB	0305	6		360.063,52-	19.247.030,95	
04/05/2021	982986	TRANSF. ENTRE C/C INTS DOC 040 5, RESGATE CDB	0405	6		129.000,75-	19.118.030,20	
05/05/2021	984288	TRANSF. ENTRE C/C INTS DOC 050 5, RESGATE CDB	0505	6		750.000,46-	18.368.029,74	
06/05/2021	985623	TRANSF. ENTRE C/C INTS DOC 060 5, RESGATE CDB	0605	6		188.286,42-	18.179.743,32	
06/05/2021	985625	TRANSF. ENTRE C/C INTS DOC 060 5, RESGATE CDB	0605	6		77.900,08-	18.101.843,24	
10/05/2021	989617	TRANSF. ENTRE C/C INTS DOC 100 5, RESGATE CDB	1005	6		642.000,03-	17.459.843,21	
11/05/2021	989579	TRANSF. ENTRE C/C INTS DOC 110 5, INT RESGATE CDB	1105	6		35.298,72-	17.424.544,49	
12/05/2021	990675	TRANSF. ENTRE C/C INTS DOC 120 5, APLICACAO CDB	1205	6	4.816.000,00		22.240.544,49	
13/05/2021	991931	TRANSF. ENTRE C/C INTS DOC 130 5, RESGATE CDB	1305	6		5.000,90-	22.235.543,59	
13/05/2021	991925	TRANSF. ENTRE C/C INTS DOC 130 5, RESGATE CDB	1305	6		321.590,70-	21.913.952,89	
17/05/2021	995072	TRANSF. ENTRE C/C INTS DOC 170 5, RESGATE CDB PLUS	1705	6		930.008,60-	20.983.944,29	
17/05/2021	995079	TRANSF. ENTRE C/C INTS DOC 170 5, RESGATE CDB PLUS	1705	6		237.179,47-	20.746.764,82	
18/05/2021	996415	TRANSF. ENTRE C/C INTS DOC 180 5, APLICACAO CDB PLUS	1805	6	3.453.000,00		24.199.764,82	
19/05/2021	999486	TRANSF. ENTRE C/C INTS DOC 190 5, RESGATE CDB PLUS	1905	6		2.000,22-	24.197.764,60	
19/05/2021	999508	TRANSF. ENTRE C/C INTS DOC 200 5, RESGATE CDB PLUS	2005	6		9.000,01-	24.188.764,59	
20/05/2021	999484	TRANSF. ENTRE C/C INTS DOC 200 5, RESGATE CDB PLUS	2005	6		1.050.000,81-	23.138.763,78	
24/05/2021	1016008	TRANSF. ENTRE C/C INTS DOC 240 5, RESGATE CDB	2405	6		55.000,80-	23.083.762,98	
25/05/2021	1012198	TRANSF. ENTRE C/C INTS DOC 250 5, RESGATE CDB	2505	6		780.000,71-	22.303.762,27	
26/05/2021	1004266	TRANSF. ENTRE C/C INTS DOC 260 5, RESGATE CDB	2605	6		184.000,46-	22.119.761,81	
27/05/2021	1005807	TRANSF. ENTRE C/C INTS DOC 270 5, RESGATE CDB	2705	6		19.000,55-	22.100.761,26	
27/05/2021	1005805	TRANSF. ENTRE C/C INTS DOC 270 5, RESGATE CDB	2705	6		1.374.909,00-	20.725.852,26	
27/05/2021	1006134	TRANSF. ENTRE C/C INTS DOC 270 5, INT RESGATE CDB	2705	6		326.000,17-	20.399.852,09	
28/05/2021	1008677	TRANSF. ENTRE C/C INTS DOC 280 5, APLICACAO CDB PLUS	2805	6	2.771.000,00		23.170.852,09	
31/05/2021	1023564	VALOR REF. DOC 3105, , RENDIME NTO ACUMULADO	3105	6	54.134,07		23.224.986,16	
31/05/2021	1010782	TRANSF. ENTRE C/C INTS DOC 310 5, RESGATE CDB	3105	6		3.420.000,54-	19.804.985,62	
TOTAL MÊS ----->						11.094.134,07	10.906.243,80-	19.804.985,62

Débitos: 11.094.134,07 Créditos: 10.906.243,80- Saldo Atual: 19.804.985,62

Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 146.835,00

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

Conta: 1.01.02.05.00003 1742 ADIANTAMENTO A FUNCIONARIOS/EMPRESTIMOS Sd. Ant.: 173.069,90

31/05/2021	1025551	VL REF TRANSFERENCIA REF.A ADI ANTAMENTO DE FERIAS COMP. MAIO -2021	052021	6	159.412,55		332.482,45	
31/05/2021	1023016	VL REF TRANSFERENCIA REF.A ADI ANTAMENTO DE FERIAS COMP. MAIO -2021	052021	6		173.069,90-	159.412,55	
TOTAL MÊS ----->						159.412,55	173.069,90-	159.412,55

Débitos: 159.412,55 Créditos: 173.069,90- Saldo Atual: 159.412,55

Conta: 1.01.02.06.00002 2136 FATOR DE PROPORCIONALIDADE Sd. Ant.: 0,00

17/05/2021	996048	VALOR REF. DOC 1705, FATOR ABR IL	1705	6	751.818,74		751.818,74	
25/05/2021	1003523	VALOR REF. DOC 2505, FATOR SET EMBRO 2020	2505	6	751.818,74		1.503.637,48	
31/05/2021	1023029	VL REF RECLASSIFICAÇÃO PGTO FA TOR SETEMBRO 2020 E ABRIL 2021	052021	6		1.503.637,48-	0,00	
TOTAL MÊS ----->						1.503.637,48	1.503.637,48-	0,00

Débitos: 1.503.637,48 Créditos: 1.503.637,48- Saldo Atual: 0,00

Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO			Sd. Ant.:	1.206.803,49
01/05/2021	992243	VALOR REF. NF. 000000002682 - ALTAMEDICAL PROD MEDICOS HISPITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002682	6	1.150,00	1.207.953,49
03/05/2021	990272	VALOR REF. NF. 000000032224 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000032224	6	1.560,00	1.209.513,49
03/05/2021	990270	VALOR REF. NF. 000001333999 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001333999	6	3.199,31	1.212.712,80
04/05/2021	996573	VALOR REF. NF. 000000000091 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000091	6	120,00	1.212.832,80
05/05/2021	996529	VALOR REF. NF. 000000121986 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000121986	6	150,78	1.212.983,58
05/05/2021	996519	VALOR REF. NF. 000000156209 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000156209	6	23.600,00	1.236.583,58
06/05/2021	996647	VALOR REF. NF. 000000006304 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000006304	6	518,00	1.237.101,58
08/05/2021	996735	VALOR REF. NF. 000000000098 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000098	6	3.245,96	1.240.347,54
08/05/2021	996742	VALOR REF. NF. 000000000099 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000099	6	22.066,20	1.262.413,74
08/05/2021	996669	VALOR REF. NF. 000000000350 - B F DE ANDRADE PROTECTION INDUSTRIA COMERCIO E DISTRIBUIÇÃO - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000350	6	1.649,92	1.264.063,66
08/05/2021	996675	VALOR REF. NF. 000000000351 - B F DE ANDRADE PROTECTION INDUSTRIA COMERCIO E DISTRIBUIÇÃO - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000351	6	1.470,00	1.265.533,66
08/05/2021	996677	VALOR REF. NF. 000000000352 - B F DE ANDRADE PROTECTION INDUSTRIA COMERCIO E DISTRIBUIÇÃO - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000352	6	15.435,00	1.280.968,66
08/05/2021	996698	VALOR REF. NF. 000000001867 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 05/2021 - HUGO	000000001867	6	8.942,55	1.289.911,21
08/05/2021	996700	VALOR REF. NF. 000000002382 - JR LACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002382	6	5.082,04	1.294.993,25
08/05/2021	996665	VALOR REF. NF. 000000003947 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000003947	6	3.861,00	1.298.854,25
08/05/2021	996733	VALOR REF. NF. 000000032401 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000032401	6	360,00	1.299.214,25
08/05/2021	996719	VALOR REF. NF. 000000121226 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000121226	6	4.006,24	1.303.220,49
08/05/2021	996727	VALOR REF. NF. 000000121227 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000121227	6	4.134,00	1.307.354,49
08/05/2021	996679	VALOR REF. NF. 000000156945 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000156945	6	89,40	1.307.443,89
08/05/2021	996681	VALOR REF. NF. 000000156997 - CIENTIFICA MÉDICA HOSPITALAR L				

09/05/2021	996651	TDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000156997	6	192.151,17	1.499.595,06
		VALOR REF. NF. 000000935525 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000935525	6	28.258,00	1.527.853,06
10/05/2021	999997	VALOR REF. NF. 00000002389 - JR LACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	00000002389	6	4.946,40	1.532.799,46
10/05/2021	999993	VALOR REF. NF. 000000010940 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000010940	6	94,25	1.532.893,71
10/05/2021	1005651	VALOR REF. NF. 000000010943 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000010943	6	101,92	1.532.995,63
10/05/2021	1000017	VALOR REF. NF. 000000012043 - PREMIUM HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000012043	6	753,75	1.533.749,38
10/05/2021	1005679	VALOR REF. NF. 000000012044 - PREMIUM HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000012044	6	629,20	1.534.378,58
10/05/2021	1005613	VALOR REF. NF. 000000015439 - NUTRA NUTRICA O AVANCADA LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000015439	6	2.247,70	1.536.626,28
10/05/2021	1000059	VALOR REF. NF. 000000027614 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000027614	6	18.990,00	1.555.616,28
10/05/2021	1000005	VALOR REF. NF. 000000121334 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000121334	6	136,62	1.555.752,90
10/05/2021	1000003	VALOR REF. NF. 000000122925 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000122925	6	1.854,18	1.557.607,08
10/05/2021	1000001	VALOR REF. NF. 000000132674 - DIAMED LATINO AMERICA S.A - MATERIAL HOSPITALAR 05/2021 - HUGO	000000132674	6	77,00	1.557.684,08
10/05/2021	1005599	VALOR REF. NF. 000000333020 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000333020	6	2.641,29	1.560.325,37
10/05/2021	999951	VALOR REF. NF. 000000333026 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000333026	6	8.725,15	1.569.050,52
10/05/2021	1005601	VALOR REF. NF. 000000333058 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000333058	6	3.127,68	1.572.178,20
10/05/2021	1000029	VALOR REF. NF. 000001180144 - DUPATRI HOSPITALAR COMERCIO, IMPORTACAO E EXPORTACAO LTDA. - MATERIAL HOSPITALAR 05/2021 - HUGO	000001180144	6	1.499,60	1.573.677,80
11/05/2021	1005706	VALOR REF. NF. 000000000100 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000100	6	30.139,20	1.603.817,00
11/05/2021	1005710	VALOR REF. NF. 000000000101 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000101	6	15.323,79	1.619.140,79
11/05/2021	1005714	VALOR REF. NF. 000000000102 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000102	6	2.440,80	1.621.581,59
11/05/2021	1005702	VALOR REF. NF. 000000000292 - MEDICAMENTAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000292	6	982,80	1.622.564,39
11/05/2021	1000878	VALOR REF. NF. 000000002411 - JR LACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002411	6	580,00	1.623.144,39
11/05/2021	1005609	VALOR REF. NF. 000000018196 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000018196	6	8.423,91	1.631.568,30
11/05/2021	1005786	VALOR REF. NF. 000000144421 - DISTRIB BRASIL COML PROD MED H				

		OSP LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000144421	6	7.996,64	1.639.564,94
11/05/2021	1005611	VALOR REF. NF. 000000144424 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000144424	6	497,23	1.640.062,17
11/05/2021	1005693	VALOR REF. NF. 000000175151 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MATERI AL HOSPITALAR 05/2021 - HUGO	000000175151	6	690,00	1.640.752,17
11/05/2021	1000880	VALOR REF. NF. 000000482415 - CM HOSPITALAR S.A - MATERIAL H OSPITALAR 05/2021 - HUGO	000000482415	6	11.507,20	1.652.259,37
11/05/2021	1015371	VALOR REF. NF. 000001337621 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001337621	6	8.568,95	1.660.828,32
11/05/2021	1005645	VALOR REF. NF. 000001881019 - EUROFARMA LABORATORIOS S.A - M ATERIAL HOSPITALAR 05/2021 - H UGO	000001881019	6	11.533,34	1.672.361,66
12/05/2021	1000909	VALOR REF. NF. 000000000021 - ANTONIO DE CASTRO ARAUJO 27788 0961168 - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000021	6	2.159,55	1.674.521,21
12/05/2021	1005561	VALOR REF. NF. 000000003559 - I.S. COSTA CENTRAL TELEMEDICIN A EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000003559	6	840,00	1.675.361,21
12/05/2021	1005758	VALOR REF. NF. 000000006323 - PRIME COMERCIO DE PRODUTOS HOS PITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000006323	6	793,92	1.676.155,13
12/05/2021	1000890	VALOR REF. NF. 000000010278 - HOSP LIGHT MATERIAIS HOSPITALA RES E ELETRICOS ESP. LTDA - MA TERIAL HOSPITALAR 05/2021 - HU GO	000000010278	6	1.179,00	1.677.334,13
12/05/2021	1005719	VALOR REF. NF. 000000010941 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000010941	6	72,00	1.677.406,13
12/05/2021	1005725	VALOR REF. NF. 000000010942 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000010942	6	150,84	1.677.556,97
12/05/2021	1005747	VALOR REF. NF. 000000024798 - CA DISTRIBUIDORA DE PROD. HOSP . EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000024798	6	12.894,61	1.690.451,58
12/05/2021	1000901	VALOR REF. NF. 000000027613 - ED MED COMERCIAL LTDA - MATERI AL HOSPITALAR 05/2021 - HUGO	000000027613	6	1.568,00	1.692.019,58
12/05/2021	1000896	VALOR REF. NF. 000000029409 - ELLO DISTRIBUICAO LTDA - MATRI Z - MATERIAL HOSPITALAR 05/202 1 - HUGO	000000029409	6	6.392,00	1.698.411,58
12/05/2021	1000859	VALOR REF. NF. 000000032434 - MEDLINN HOSPITALAR EIRELI - MA TERIAL HOSPITALAR 05/2021 - HU GO	000000032434	6	5.000,00	1.703.411,58
12/05/2021	1000885	VALOR REF. NF. 000000037002 - BRACCO IMAGING BRASIL IMP DIS MED LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000037002	6	14.600,00	1.718.011,58
12/05/2021	1005741	VALOR REF. NF. 000000050514 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000050514	6	3.839,64	1.721.851,22
12/05/2021	1005745	VALOR REF. NF. 000000103743 - BRAZMIX COMERCIO VAREJISTA E A TACADISTA - MATERIAL HOSPITALA R 05/2021 - HUGO	000000103743	6	4.537,00	1.726.388,22
12/05/2021	1005780	VALOR REF. NF. 000000157352 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 05/2 021 - HUGO	000000157352	6	6.363,00	1.732.751,22
13/05/2021	1005585	VALOR REF. NF. 000000001088 - HOSPMED COMERCIO DE PRODUTOS H OSPITALARES LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	000000001088	6	5.373,00	1.738.124,22
13/05/2021	1005589	VALOR REF. NF. 000000001089 -				

13/05/2021	1005581	HOSPMED COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000001089	6	1.738,55	1.739.862,77
13/05/2021	1005583	VALOR REF. NF. 00000003565 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	00000003565	6	11.112,00	1.750.974,77
13/05/2021	1005565	VALOR REF. NF. 00000003961 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	00000003961	6	9.477,00	1.760.451,77
13/05/2021	1005579	VALOR REF. NF. 000000032552 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000032552	6	1.709,70	1.762.161,47
13/05/2021	1005577	VALOR REF. NF. 000000066401 - INDALABOR INDAIA LABOR. FARM. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000066401	6	1.758,12	1.763.919,59
13/05/2021	1014354	VALOR REF. NF. 000000072793 - DE PAULI COM.REPR.IMPORT.EXPRT. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000072793	6	3.137,10	1.767.056,69
14/05/2021	1015681	VALOR REF. NF. 000000935937 - HOSPFAR IND E COM DE PROD HOSPITALAR 05/2021 - HUGO	000000935937	6	720,00	1.767.776,69
14/05/2021	1014215	VALOR REF. NF. 00000000104 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	00000000104	6	17.940,00	1.785.716,69
14/05/2021	1014435	VALOR REF. NF. 00000001880 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 05/2021 - HUGO	00000001880	6	5.632,00	1.791.348,69
14/05/2021	1014283	VALOR REF. NF. 00000003819 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	00000003819	6	1.254,00	1.792.602,69
14/05/2021	1014223	VALOR REF. NF. 000000029744 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 05/2021 - HUGO	000000029744	6	1.360,00	1.793.962,69
14/05/2021	1014347	VALOR REF. NF. 000000032598 - NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000032598	6	480,00	1.794.442,69
14/05/2021	1014343	VALOR REF. NF. 000000091052 - SUTUPAR IMPORT SERVICE MATERIAL MÉDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000091052	6	8.686,00	1.803.128,69
14/05/2021	1014341	VALOR REF. NF. 000000157125 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000157125	6	35.431,60	1.838.560,29
17/05/2021	1014289	VALOR REF. NF. 000000157204 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000157204	6	629,30	1.839.189,59
18/05/2021	1014289	VALOR REF. NF. 000000133182 - DIAMED LATINO AMERICA S.A - MATERIAL HOSPITALAR 05/2021 - HUGO	000000133182	6	2.429,00	1.841.618,59
18/05/2021	1014311	VALOR REF. NF. 000000000022 - ANTONIO DE CASTRO ARAUJO 277880961168 - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000022	6	6.055,24	1.847.673,83
18/05/2021	1014303	VALOR REF. NF. 000000000105 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000105	6	6.860,00	1.854.533,83
18/05/2021	1008954	VALOR REF. NF. 000000002453 - JR LACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002453	6	2.782,86	1.857.316,69
18/05/2021	1015322	VALOR REF. NF. 000000003978 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000003978	6	3.905,00	1.861.221,69
18/05/2021	1014240	VALOR REF. NF. 000000006334 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000006334	6	638,64	1.861.860,33

18/05/2021	1015324	VALOR REF. NF. 000000072989 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000072989	6	146,20	1.862.006,53
18/05/2021	1014246	VALOR REF. NF. 000000122251 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000122251	6	4.760,00	1.866.766,53
18/05/2021	1015366	VALOR REF. NF. 000000124117 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 05/2021 - HUGO	000000124117	6	2.692,03	1.869.458,56
18/05/2021	1014350	VALOR REF. NF. 000000249216 - DIMASTER COM DE PROD HOSP LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000249216	6	7.528,65	1.876.987,21
18/05/2021	1015358	VALOR REF. NF. 000000936321 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 05/2 021 - HUGO	000000936321	6	5.185,96	1.882.173,17
19/05/2021	1015383	VALOR REF. NF. 000000000110 - PM DOS REIS LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	000000000110	6	12.366,00	1.894.539,17
19/05/2021	1015379	VALOR REF. NF. 000000000320 - MEDICAMENTAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000320	6	1.590,00	1.896.129,17
19/05/2021	1014170	VALOR REF. NF. 000000001889 - HM BORGES/ VITALMED PRODUTOS M EDICOS E HOSPITALARES - MATERI AL HOSPITALAR 05/2021 - HUGO	000000001889	6	3.584,00	1.899.713,17
19/05/2021	1014165	VALOR REF. NF. 000000001890 - HM BORGES/ VITALMED PRODUTOS M EDICOS E HOSPITALARES - MATERI AL HOSPITALAR 05/2021 - HUGO	000000001890	6	3.701,75	1.903.414,92
19/05/2021	1008932	VALOR REF. NF. 000000002695 - ALTAMEDICAL PROD MEDICOS HISPI TALARES LTDA - ME - MATERIAL H OSPITALAR 05/2021 - HUGO	000000002695	6	960,00	1.904.374,92
19/05/2021	1015485	VALOR REF. NF. 000000021425 - APOLLO MATERIAIS MEDICO HOSPIT ALARES LTDA - MATERIAL HOSPITA LAR 05/2021 - HUGO	000000021425	6	15.600,00	1.919.974,92
19/05/2021	1014205	VALOR REF. NF. 000000029831 - ELLO DISTRIBUICAO LTDA - MATRI Z - MATERIAL HOSPITALAR 05/202 1 - HUGO	000000029831	6	4.760,00	1.924.734,92
19/05/2021	1015426	VALOR REF. NF. 000000050859 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000050859	6	705,60	1.925.440,52
19/05/2021	1015390	VALOR REF. NF. 000000124312 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 05/2021 - HUGO	000000124312	6	763,20	1.926.203,72
19/05/2021	1015318	VALOR REF. NF. 000000158230 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 05/2 021 - HUGO	000000158230	6	56.631,27	1.982.834,99
19/05/2021	1015387	VALOR REF. NF. 000000333734 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000333734	6	3.806,01	1.986.641,00
20/05/2021	1014334	VALOR REF. NF. 000000017658 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALA R 05/2021 - HUGO	000000017658	6	420,00	1.987.061,00
20/05/2021	1015525	VALOR REF. NF. 000000050807 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000050807	6	1.300,56	1.988.361,56
20/05/2021	1015481	VALOR REF. NF. 000000122675 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000122675	6	1.378,00	1.989.739,56
20/05/2021	1015527	VALOR REF. NF. 000000177790 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MATERI AL HOSPITALAR 05/2021 - HUGO	000000177790	6	172,50	1.989.912,06
20/05/2021	1015529	VALOR REF. NF. 000000177859 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MATERI AL HOSPITALAR 05/2021 - HUGO	000000177859	6	730,10	1.990.642,16

20/05/2021	1015531	VALOR REF. NF. 000001182061 - DUPATRI HOSPITALAR COMERCIO, IMPORTACAO E EXPORTACAO LTDA. - MATERIAL HOSPITALAR 05/2021 - HUGO	000001182061	6	9.000,00	1.999.642,16
20/05/2021	1015538	VALOR REF. NF. 000001182097 - DUPATRI HOSPITALAR COMERCIO, IMPORTACAO E EXPORTACAO LTDA. - MATERIAL HOSPITALAR 05/2021 - HUGO	000001182097	6	3.888,40	2.003.530,56
20/05/2021	1015513	VALOR REF. NF. 000001340901 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001340901	6	6.841,99	2.010.372,55
21/05/2021	1015401	VALOR REF. NF. 000000104959 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000104959	6	3.710,20	2.014.082,75
24/05/2021	1015270	VALOR REF. NF. 000000124740 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000124740	6	281,40	2.014.364,15
25/05/2021	1015280	VALOR REF. NF. 000000011011 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000011011	6	387,96	2.014.752,11
25/05/2021	1015278	VALOR REF. NF. 000000018344 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000018344	6	1.249,86	2.016.001,97
25/05/2021	1015274	VALOR REF. NF. 000000050998 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000050998	6	1.123,20	2.017.125,17
25/05/2021	1015282	VALOR REF. NF. 000000334214 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000334214	6	1.851,96	2.018.977,13
26/05/2021	1015894	VALOR REF. NF. 000000003150 - BENENUTRI COMERCIAL LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000003150	6	440,00	2.019.417,13
26/05/2021	1015308	VALOR REF. NF. 000000098129 - LIFEMED INDUSTRIAL DE EQUIP. E ARTIGOS MED. E HOSP. S.A - MATERIAL HOSPITALAR 05/2021 - HUGO	000000098129	6	34.000,00	2.053.417,13
26/05/2021	1015693	VALOR REF. NF. 000000118162 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000118162	6	41.512,50	2.094.929,63
26/05/2021	1015310	VALOR REF. NF. 000000334276 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000334276	6	433,10	2.095.362,73
26/05/2021	1015314	VALOR REF. NF. 000001342825 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001342825	6	4.196,19	2.099.558,92
27/05/2021	1015445	VALOR REF. NF. 000000000081 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000081	6	24.480,00	2.124.038,92
27/05/2021	1015451	VALOR REF. NF. 000000017774 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 05/2021 - HUGO	000000017774	6	360,00	2.124.398,92
27/05/2021	1015636	VALOR REF. NF. 000000098212 - LIFEMED INDUSTRIAL DE EQUIP. E ARTIGOS MED. E HOSP. S.A - MATERIAL HOSPITALAR 05/2021 - HUGO	000000098212	6	20.800,00	2.145.198,92
27/05/2021	1015700	VALOR REF. DEVOLUÇÃO NF. 00000119096 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO NF 119096 DEVOLUÇÃO DE VENDA	000000119096	6		2,45-
28/05/2021	1015980	VALOR REF. NF. 000000003184 - BENENUTRI COMERCIAL LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000003184	6	3.256,00	2.148.452,47
28/05/2021	1015638	VALOR REF. NF. 000000014097 - BIO INFINITY TECNOLOGIA HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000014097	6	5.622,50	2.154.074,97



28/05/2021	1009103	VALOR REF. NF. 000000057890 - RHOSSE INSTRUMENTOS E EQUIPAMENTOS CIRURGICOS EIRELI - EPP - MATERIAL HOSPITALAR 05/2021 - HUGO	000000057890	6	265.000,00		2.419.074,97
28/05/2021	1015640	VALOR REF. NF. 000000073145 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000073145	6	5.375,60		2.424.450,57
28/05/2021	1015644	VALOR REF. NF. 000000123311 - MEDIKA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000123311	6	3.300,00		2.427.750,57
28/05/2021	1015648	VALOR REF. NF. 000000124266 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000124266	6	2.729,00		2.430.479,57
28/05/2021	1015650	VALOR REF. NF. 000000125381 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000125381	6	719,68		2.431.199,25
29/05/2021	1015634	VALOR REF. NF. 000000000119 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000119	6	534,47		2.431.733,72
29/05/2021	1015632	VALOR REF. NF. 000000002497 - JR LACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002497	6	890,96		2.432.624,68
29/05/2021	1015628	VALOR REF. NF. 000000125590 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000125590	6	974,81		2.433.599,49
29/05/2021	1015630	VALOR REF. NF. 000000159382 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000159382	6	1.088,70		2.434.688,19
31/05/2021	1033802	VL REF RECLASSIFICAÇÃO ENTRE CONTAS ESTOQUE	052021	6		6.143,16-	2.428.545,03
31/05/2021	1032115	VL REF CONSUMO ESTOQUE MÊS CONFORME REGISTROS MV	052021	6		925.677,56-	1.502.867,47
31/05/2021	1032727	VL REF RECLASSIFICAÇÃO PARA CORRREÇÃO DE SALDO	052021	6	70.373,92		1.573.241,39
TOTAL MÊS ----->					1.298.261,07	931.823,17-	1.573.241,39

Débitos: 1.298.261,07 Créditos: 931.823,17- Saldo Atual: 1.573.241,39

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 280.522,05

07/05/2021	1000876	VALOR REF. NF. 000000002938 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 05/2021 - HUGO	000000002938	6	2.736,00		283.258,05
10/05/2021	1005559	VALOR REF. NF. 000000052573 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 05/2021- HUGO	000000052573	6	354,00		283.612,05
13/05/2021	1015886	VALOR REF. NF. 000000003010 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 05/2021 - HUGO	000000003010	6	18.339,45		301.951,50
13/05/2021	1015890	VALOR REF. NF. 000000003011 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 05/2021 - HUGO	000000003011	6	15.931,80		317.883,30
13/05/2021	1014371	VALOR REF. NF. 000000003964 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 05/2021 - HUGO	000000003964	6	13.749,92		331.633,22
13/05/2021	1014366	VALOR REF. NF. 000000007329 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 05/2021 - HUGO	000000007329	6	12.490,38		344.123,60
14/05/2021	1014358	VALOR REF. NF. 000000052669 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 05/2021 - HUGO	000000052669	6	7.697,62		351.821,22
19/05/2021	1014439	VALOR REF. NF. 000000007703 - DL NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL 05/2021 - HUGO	000000007703	6	704,80		352.526,02
31/05/2021	1033801	VL REF RECLASSIFICAÇÃO ENTRE CONTAS ESTOQUE	052021	6		8.451,37-	344.074,65
TOTAL MÊS ----->					72.003,97	8.451,37-	344.074,65

Débitos: 72.003,97 Créditos: 8.451,37- Saldo Atual: 344.074,65

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 0,00

31/05/2021	1033801	VL REF RECLASSIFICAÇÃO ENTRE C ONTAS ESTOQUE	052021	6	8.451,37	8.451,37	
31/05/2021	1032114	VL REF CONSUMO ESTOQUE MÊS CONFORME REGISTROS MV	052021	6		8.451,37-	
TOTAL MÊS ----->					8.451,37	8.451,37-	0,00

Débitos: 8.451,37 Créditos: 8.451,37- Saldo Atual: 0,00

Conta: 1.01.04.03.00005 2360 EST. MATERIAL OPME C/RESTRICAO Sd. Ant.: 19.205,00

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

Conta: 1.01.04.03.00006 2361 EST. MATERIAL ODONTOLOGICO C/RESTRICAO Sd. Ant.: 4.224,84

31/05/2021	1033802	VL REF RECLASSIFICAÇÃO ENTRE C ONTAS ESTOQUE	052021	6	6.143,16	10.368,00	
31/05/2021	1032116	VL REF CONSUMO ESTOQUE MÊS CONFORME REGISTROS MV	052021	6		10.368,00-	
TOTAL MÊS ----->					6.143,16	10.368,00-	0,00

Débitos: 6.143,16 Créditos: 10.368,00- Saldo Atual: 0,00

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 1.138.803,54

03/05/2021	979441	VALOR REF. NF. 000000017492 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALAR 04/2021 - HUGO	000000017492	6	264,00	1.139.067,54
03/05/2021	979437	VALOR REF. NF. 000000022267 - CASULA/VASCONCELOS IND.FARM.CO M.LTDA - MEDICAMENTOS 04/2021 - HUGO	000000022267	6	344,50	1.139.412,04
03/05/2021	990260	VALOR REF. NF. 000000120094 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 05/2021 - HUGO	000000120094	6	8.543,00	1.147.955,04
03/05/2021	990222	VALOR REF. NF. 000001873231 - EUROFARMA LABORATORIOS S.A - MEDICAMENTOS 05/2021 - HUGO	000001873231	6	9.750,00	1.157.705,04
03/05/2021	996755	VALOR REF. DEVOLUÇÃO NF. 156243 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO REFERENTE A DEVOLUÇÃO DE MERCADORIA NF 156181 CIENTIFICA	156243	6		306,25-
04/05/2021	992259	VALOR REF. NF. 000000027329 - ED MED COMERCIAL LTDA - MEDICAMENTOS 05/2021 - HUGO	000000027329	6	270,30	1.157.669,09
04/05/2021	992257	VALOR REF. NF. 000000029210 - ELLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTOS 05/2021 - HUGO	000000029210	6	21.000,00	1.178.669,09
04/05/2021	992314	VALOR REF. NF. 000000074497 - MEDICAMENTAL HOSPITALAR - MEDICAMENTOS 05/2021 - HUGO	000000074497	6	5.780,50	1.184.449,59
04/05/2021	992253	VALOR REF. NF. 000000120006 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 05/2021 - HUGO	000000120006	6	19.401,30	1.203.850,89
04/05/2021	992251	VALOR REF. NF. 000000120009 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 05/2021 - HUGO	000000120009	6	21.413,70	1.225.264,59
04/05/2021	992310	VALOR REF. NF. 000000121875 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000121875	6	3.024,00	1.228.288,59
04/05/2021	996588	VALOR REF. NF. 000000122224 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000122224	6	4.528,40	1.232.816,99
04/05/2021	996539	VALOR REF. NF. 000000156181 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000156181	6	9.259,65	1.242.076,64
04/05/2021	996547	VALOR REF. NF. 000000156316 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000156316	6	218,75	1.242.295,39

04/05/2021	996561	VALOR REF. NF. 000000156333 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000156333	6	87,50	1.242.382,89
04/05/2021	992398	VALOR REF. NF. 000000173330 - DUPATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA - MEDICAMENTOS 05/2021 - HUGO	000000173330	6	100,00	1.242.482,89
04/05/2021	996578	VALOR REF. NF. 000000332530 - RM HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000332530	6	611,16	1.243.094,05
04/05/2021	992360	VALOR REF. NF. 000000332533 - RM HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000332533	6	1.239,74	1.244.333,79
04/05/2021	992298	VALOR REF. NF. 000000478474 - CM HOSPITALAR S.A - MEDICAMENTOS 05/2021 - HUGO	000000478474	6	1.140,00	1.245.473,79
04/05/2021	992255	VALOR REF. NF. 000000934799 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 05/2021 - HUGO	000000934799	6	4.071,00	1.249.544,79
04/05/2021	992364	VALOR REF. NF. 000001178633 - DUPATRI HOSPITALAR COMERCIO, IMPORTAÇÃO E EXPORTAÇÃO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001178633	6	612,90	1.250.157,69
05/05/2021	996511	VALOR REF. NF. 000000041185 - ASTHAMED COM PROD EQUIP HOSP E IRELI - EPP - MEDICAMENTOS 05/2021 - HUGO	000000041185	6	80.731,89	1.330.889,58
05/05/2021	996531	VALOR REF. NF. 000000122467 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000122467	6	34.339,20	1.365.228,78
05/05/2021	996537	VALOR REF. NF. 000000151363 - SODROGAS DISTR. DE MEDICAMENTOS MAT. MED. HOSPITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000151363	6	8.925,00	1.374.153,78
05/05/2021	996523	VALOR REF. NF. 000002960595 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTOS 05/2021 - HUGO	000002960595	6	56.550,00	1.430.703,78
06/05/2021	996605	VALOR REF. NF. 000000000095 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000095	6	469,78	1.431.173,56
06/05/2021	999947	VALOR REF. NF. 000000156793 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000156793	6	7.852,50	1.439.026,06
08/05/2021	996740	VALOR REF. NF. 000000052262 - PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000052262	6	881,95	1.439.908,01
08/05/2021	996704	VALOR REF. NF. 000000121167 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 05/2021 - HUGO	000000121167	6	5.125,80	1.445.033,81
08/05/2021	996706	VALOR REF. NF. 000000121210 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 05/2021 - HUGO	000000121210	6	14.989,59	1.460.023,40
08/05/2021	996708	VALOR REF. NF. 000000121211 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 05/2021 - HUGO	000000121211	6	25.646,00	1.485.669,40
08/05/2021	996712	VALOR REF. NF. 000000121212 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 05/2021 - HUGO	000000121212	6	5.666,64	1.491.336,04
08/05/2021	996748	VALOR REF. NF. 000000122810 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000122810	6	4.415,98	1.495.752,02
08/05/2021	996750	VALOR REF. NF. 000000122811 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000122811	6	4.343,04	1.500.095,06
08/05/2021	996690	VALOR REF. NF. 000000258388 - ELFA MEDICAMENTOS S.A. - MEDICAMENTOS 05/2021 - HUGO	000000258388	6	22.153,00	1.522.248,06
09/05/2021	996653	VALOR REF. NF. 000000037428 - ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTOS				

09/05/2021	996655	NTOS 05/2021 - HUGO VALOR REF. NF. 000000438631 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTOS 05/20 21 - HUGO	000000037428	6	3.215,97	1.525.464,03
09/05/2021	996649	VALOR REF. NF. 000000935524 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 05/2021 - H UGO	000000438631	6	12.000,00	1.537.464,03
10/05/2021	1000079	VALOR REF. NF. 000000000290 - MEDICAMENTAL HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000000290	6	1.034,11	1.569.272,00
10/05/2021	1000085	VALOR REF. NF. 000000000291 - MEDICAMENTAL HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000000291	6	37.832,20	1.607.104,20
10/05/2021	999973	VALOR REF. NF. 000000018193 - HOSPDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTOS 05/2021 - HUGO	000000018193	6	636,00	1.607.740,20
10/05/2021	1000066	VALOR REF. NF. 000000029503 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG O	000000029503	6	1.634,00	1.609.374,20
10/05/2021	1000073	VALOR REF. NF. 000000029526 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG O	000000029526	6	18.850,00	1.628.224,20
10/05/2021	999991	VALOR REF. NF. 000000041236 - ASTHAMED COM PROD EQUIP HOSP E IRELI - EPP - MEDICAMENTOS 05/ 2021 - HUGO	000000041236	6	7.785,63	1.636.009,83
10/05/2021	1008945	VALOR REF. NF. 000000156953 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H UGO	000000156953	6	64.676,11	1.700.685,94
10/05/2021	1000055	VALOR REF. NF. 000000175140 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MEDICA MENTOS 05/2021 - HUGO	000000175140	6	2.000,00	1.702.685,94
10/05/2021	999961	VALOR REF. NF. 000000333033 - RM HOSPITALAR LTDA - MEDICAMEN TOS 05/2021 - HUGO	000000333033	6	2.428,02	1.705.113,96
10/05/2021	1000023	VALOR REF. NF. 000001180129 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001180129	6	237,12	1.705.351,08
10/05/2021	1000031	VALOR REF. NF. 000001180165 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001180165	6	250,00	1.705.601,08
10/05/2021	1000038	VALOR REF. NF. 000001180167 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001180167	6	1.350,15	1.706.951,23
10/05/2021	1000046	VALOR REF. NF. 000001180170 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001180170	6	418,67	1.707.369,90
11/05/2021	1005655	VALOR REF. NF. 000000010944 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000010944	6	9,64	1.707.379,54
11/05/2021	1005788	VALOR REF. NF. 000000027758 - ED MED COMERCIAL LTDA - MEDICA MENTOS 05/2021 - HUGO	000000027758	6	840,36	1.708.219,90
11/05/2021	1000882	VALOR REF. NF. 000000116731 - STOCK MED PRODUTOS MEDICOS HOS PITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000116731	6	410,00	1.708.629,90
11/05/2021	1000921	VALOR REF. NF. 000000116749 - STOCK MED PRODUTOS MEDICOS HOS PITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000116749	6	15.557,50	1.724.187,40
11/05/2021	1005782	VALOR REF. NF. 000000140441 - ANBIOTON IMPORTADORA LTDA - ME DICAMENTOS 05/2021 - HUGO	000000140441	6	2.440,40	1.726.627,80
11/05/2021	1005593	VALOR REF. NF. 000000935568 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 05/2021 - H UGO	000000935568	6	1.315,80	1.727.943,60
11/05/2021	1005647	VALOR REF. NF. 000001881183 - EUROFARMA LABORATORIOS S.A - M				

11/05/2021	1005660	EDICAMENTOS 05/2021 - HUGO VALOR REF. NF. 000002239248 - CM HOSPITALAR S.A (CTL) - MEDI CAMENTOS 05/2021 - HUGO	000001881183	6	84.810,00	1.812.753,60
11/05/2021	1005603	VALOR REF. NF. 000002962462 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO S 05/2021 - HUGO	000002239248	6	3.510,50	1.816.264,10
12/05/2021	1005729	VALOR REF. NF. 000000010955 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000002962462	6	1.321,97	1.817.586,07
12/05/2021	1005717	VALOR REF. NF. 000000018225 - HOSPDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTOS 05/2021 - HUGO	000000010955	6	418,07	1.818.004,14
12/05/2021	1005756	VALOR REF. NF. 000000024808 - CA DISTRIBUIDORA DE PROD. HOSP . EIRELI - MEDICAMENTOS 05/202 1 - HUGO	000000018225	6	828,00	1.818.832,14
12/05/2021	1000884	VALOR REF. NF. 000000037002 - BRACCO IMAGING BRASIL IMP DIS MED LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000024808	6	3.772,80	1.822.604,94
13/05/2021	1005567	VALOR REF. NF. 000000010954 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000037002	6	33.600,00	1.856.204,94
13/05/2021	1005571	VALOR REF. NF. 000000140702 - ANBIOTON IMPORTADORA LTDA - ME DICAMENTOS 05/2021 - HUGO	000000010954	6	57,46	1.856.262,40
13/05/2021	1000919	VALOR REF. NF. 000000156641 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 05/2021 - HU GO	000000140702	6	1.014,00	1.857.276,40
13/05/2021	1005569	VALOR REF. NF. 000001180161 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000000156641	6	43,75	1.857.320,15
13/05/2021	1005563	VALOR REF. NF. 000002965826 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO S 05/2021 - HUGO	000001180161	6	109,40	1.857.429,55
14/05/2021	1014229	VALOR REF. NF. 000000439372 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTOS 05/20 21 - HUGO	000002965826	6	302,00	1.857.731,55
15/05/2021	1014949	VALOR REF. NF. 000000037552 - ONCOTECH HOSPITALAR COMERCIO D E MEDICAMENTOS LTDA - MEDICAME NTOS 05/2021 - HUGO	000000439372	6	20.160,00	1.877.891,55
15/05/2021	1015396	VALOR REF. NF. 000000122289 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000037552	6	674,40	1.878.565,95
15/05/2021	1014279	VALOR REF. NF. 000000439695 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTOS 05/20 21 - HUGO	000000122289	6	17.130,96	1.895.696,91
17/05/2021	1014234	VALOR REF. NF. 000000123895 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTOS 0 5/2021 - HUGO	000000439695	6	12.483,00	1.908.179,91
17/05/2021	1014213	VALOR REF. NF. 000000157637 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H UGO	000000123895	6	96,78	1.908.276,69
18/05/2021	1014250	VALOR REF. NF. 000000010973 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000157637	6	1.577,60	1.909.854,29
18/05/2021	1015356	VALOR REF. NF. 000000028279 - ED MED COMERCIAL LTDA - MEDICA MENTOS 05/2021 - HUGO	000000010973	6	6.249,75	1.916.104,04
18/05/2021	1014236	VALOR REF. NF. 000000123894 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTOS 0 5/2021 - HUGO	000000028279	6	981,00	1.917.085,04
18/05/2021	1015362	VALOR REF. NF. 000000124073 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTOS 0	000000123894	6	184,95	1.917.269,99

18/05/2021	1014275	5/2021 - HUGO VALOR REF. NF. 000000141081 - ANBIOTON IMPORTADORA LTDA - ME	000000124073	6	4.018,18	1.921.288,17
		DICAMENTOS 05/2021 - HUGO	000000141081	6	1.231,55	1.922.519,72
18/05/2021	1014271	VALOR REF. NF. 000000157904 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H	000000157904	6	3.568,46	1.926.088,18
		UGO				
18/05/2021	1014264	VALOR REF. NF. 000000157916 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H	000000157916	6	12.943,95	1.939.032,13
		UGO				
18/05/2021	1014262	VALOR REF. NF. 000000157955 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H	000000157955	6	17.159,62	1.956.191,75
		UGO				
18/05/2021	1014238	VALOR REF. NF. 000000333602 - RM HOSPITALAR LTDA - MEDICAMEN TOS 05/2021 - HUGO	000000333602	6	16.716,00	1.972.907,75
19/05/2021	1015375	VALOR REF. NF. 000000158275 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H	000000158275	6	166,00	1.973.073,75
		UGO				
19/05/2021	1015409	VALOR REF. NF. 000000177785 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MEDICA MENTOS 05/2021 - HUGO	000000177785	6	891,70	1.973.965,45
20/05/2021	1015562	VALOR REF. NF. 000000000324 - MEDICAMENTAL HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000000324	6	38.087,75	2.012.053,20
20/05/2021	1015489	VALOR REF. NF. 000000025139 - CA DISTRIBUIDORA DE PROD. HOSP . EIRELI - MEDICAMENTOS 05/202	000000025139	6	2.627,52	2.014.680,72
		1 - HUGO				
20/05/2021	1014330	VALOR REF. NF. 000000029841 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG	000000029841	6	4.260,00	2.018.940,72
		O				
20/05/2021	1015566	VALOR REF. NF. 000000037603 - ONCOTECH HOSPITALAR COMERCIO D E MEDICAMENTOS LTDA - MEDICAME NTOS 05/2021 - HUGO	000000037603	6	2.586,57	2.021.527,29
20/05/2021	1015546	VALOR REF. NF. 000000122645 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202	000000122645	6	21.413,70	2.042.940,99
		1 - HUGO				
20/05/2021	1015552	VALOR REF. NF. 000000122647 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202	000000122647	6	33.301,00	2.076.241,99
		1 - HUGO				
20/05/2021	1015558	VALOR REF. NF. 000000122670 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202	000000122670	6	25.646,00	2.101.887,99
		1 - HUGO				
20/05/2021	1015503	VALOR REF. NF. 000000151536 - SODROGAS DISTR. DE MEDICAMENTO S MAT. MED. HOSPITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000151536	6	322,20	2.102.210,19
20/05/2021	1015507	VALOR REF. NF. 000000333733 - RM HOSPITALAR LTDA - MEDICAMEN TOS 05/2021 - HUGO	000000333733	6	4.774,78	2.106.984,97
20/05/2021	1015534	VALOR REF. NF. 000001182076 - DUPATRI HOSPITALAR COMERCIO, I MPORTAÇÃO E EXPORTAÇÃO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001182076	6	1.554,26	2.108.539,23
20/05/2021	1015536	VALOR REF. NF. 000001182082 - DUPATRI HOSPITALAR COMERCIO, I MPORTAÇÃO E EXPORTAÇÃO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001182082	6	3.014,10	2.111.553,33
20/05/2021	1015517	VALOR REF. NF. 000001435627 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTOS 05/2021 - HUGO	000001435627	6	2.127,95	2.113.681,28
21/05/2021	1015413	VALOR REF. NF. 000000010989 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000010989	6	66,83	2.113.748,11
21/05/2021	1014293	VALOR REF. NF. 000000048310 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTOS 05/2021 - HUGO	000000048310	6	9.403,17	2.123.151,28
21/05/2021	1015432	VALOR REF. NF. 000000145062 -				

		DISTRIB BRASIL COML PROD MED H					
		OSP LTDA - MEDICAMENTOS 05/202					
		1 - HUGO		000000145062		6 1.397,84 2.124.549,12	
21/05/2021	1015405	VALOR REF. NF. 000002972693 -					
		CRISTALIA PRODUTOS QUIMICOS FA					
		RMACEUTICOS LTDA - MEDICAMENTO					
		S 05/2021 - HUGO	000002972693	6	264,50		2.124.813,62
25/05/2021	1014232	VALOR REF. NF. 000000249197 -					
		DIMASTER COM DE PROD HOSP LTDA					
		- MEDICAMENTOS 05/2021 - HUGO	000000249197	6	9.887,00		2.134.700,62
26/05/2021	1015286	VALOR REF. NF. 000001438978 -					
		COMERCIAL CIRURGICA RIOCLARENS					
		E LTDA - MEDICAMENTOS 05/2021					
		- HUGO	000001438978	6	1.922,40		2.136.623,02
26/05/2021	1015300	VALOR REF. NF. 000001889559 -					
		EUROFARMA LABORATORIOS S.A - M					
		EDICAMENTOS 05/2021 - HUGO	000001889559	6	51.150,00		2.187.773,02
26/05/2021	1015304	VALOR REF. NF. 000001890145 -					
		EUROFARMA LABORATORIOS S.A - M					
		EDICAMENTOS 05/2021 - HUGO	000001890145	6	14.000,00		2.201.773,02
27/05/2021	1015449	VALOR REF. NF. 000000030119 -					
		ELLO DISTRIBUICAO LTDA - MATRI					
		Z - MEDICAMENTOS 05/2021 - HUG					
		O	000000030119	6	2.312,50		2.204.085,52
27/05/2021	1015455	VALOR REF. NF. 000000123862 -					
		MEDCOM COM. DE MEDICAMENTOS HO					
		SP. LTDA - MEDICAMENTOS 05/202					
		1 - HUGO	000000123862	6	4.282,74		2.208.368,26
27/05/2021	1015447	VALOR REF. NF. 000002978938 -					
		CRISTALIA PRODUTOS QUIMICOS FA					
		RMACEUTICOS LTDA - MEDICAMENTO					
		S 05/2021 - HUGO	000002978938	6	22.200,00		2.230.568,26
28/05/2021	1015646	VALOR REF. NF. 000000124164 -					
		MEDCOM COM. DE MEDICAMENTOS HO					
		SP. LTDA - MEDICAMENTOS 05/202					
		1 - HUGO	000000124164	6	2.141,37		2.232.709,63
28/05/2021	1015652	VALOR REF. NF. 000000441762 -					
		UNIAO QUIMICA FARMACEUTICA NAC					
		IONAL S/A - MEDICAMENTOS 05/20					
		21 - HUGO	000000441762	6	11.900,00		2.244.609,63
28/05/2021	1015654	VALOR REF. NF. 000000441782 -					
		UNIAO QUIMICA FARMACEUTICA NAC					
		IONAL S/A - MEDICAMENTOS 05/20					
		21 - HUGO	000000441782	6	9.600,00		2.254.209,63
28/05/2021	1015642	VALOR REF. NF. 000001887713 -					
		EUROFARMA LABORATORIOS S.A - M					
		EDICAMENTOS 05/2021 - HUGO	000001887713	6	1.845,00		2.256.054,63
31/05/2021	1015588	VALOR REF. NF. 000000125749 -					
		SUPERMEDICA DISTRIBUIDORA HOSP					
		ITALAR EIRELI - MEDICAMENTOS 0					
		5/2021 - HUGO	000000125749	6	13.920,00		2.269.974,63
31/05/2021	1015582	VALOR REF. NF. 000001891972 -					
		EUROFARMA LABORATORIOS S.A - M					
		EDICAMENTOS 05/2021 - HUGO	000001891972	6	11.700,00		2.281.674,63
31/05/2021	1032109	VL REF CONSUMO ESTOQUE MÊS CON					
		FORME REGISTROS MV	052021	6		1.057.122,19-	1.224.552,44
TOTAL MÊS ----->					1.143.177,34	1.057.428,44-	1.224.552,44

Débitos: 1.143.177,34 Créditos: 1.057.428,44- Saldo Atual: 1.224.552,44

Conta: 1.01.04.04.00001 2230 EST. ENXOVAL USO HOSPITALAR -C/RESTRICAO Sd. Ant.: 19.820,68

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

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 69.057,72

06/05/2021	1000778	VALOR REF. NF. 000000000097 -					
		PM DOS REIS LTDA - MATERIAL DE					
		LIMPEZA 05/2021 - HUGO	000000000097	6	24.905,00		93.962,72
31/05/2021	1032112	VL REF CONSUMO ESTOQUE MÊS CON					
		FORME REGISTROS MV	052021	6		15.325,94-	78.636,78

TOTAL MÊS -----> 24.905,00 15.325,94- 78.636,78

Débitos: 24.905,00 Créditos: 15.325,94- Saldo Atual: 78.636,78

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 67.892,38

06/05/2021 995428 VALOR REF. NF. 000000000122 -  
CMYK CONSULTORIA GRAFICA E EDI  
TORA EIRELI - MATERIAL DE EXPE

06/05/2021	1000927	DIENTE 05/2021 - HUGO VALOR REF. NF. 000000451626 - PAPELARIA TRIBUTARIA LTDA - MA TERIAL DE EXPEDIENTE 05/2021 - HUGO	000000000122	6	12.272,00	80.164,38	
11/05/2021	1000923	VALOR REF. NF. 000000023641 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000451626	6	12.062,54	92.226,92	
12/05/2021	1000798	VALOR REF. NF. 000000001527 - BEE COMERCIO DE PROD E EQUIP E IRELI - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000023641	6	9.625,51	101.852,43	
14/05/2021	1000874	VALOR REF. NF. 000000000036 - GUSTAVO COSTA 03604264170 - MA TERIAL EXPEDIENTE 05/2021-HUGO	000000000036	6	537,60	103.045,23	
14/05/2021	1014326	VALOR REF. NF. 000000062650 - PRIMICIAS PAPEIS E UTI. LTDA E PP - MATERIAL DE EXPEDIENTE 05 /2021 - HUGO	000000062650	6	2.337,10	105.382,33	
18/05/2021	1015419	VALOR REF. NF. 000000023645 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000023645	6	2.333,55	107.715,88	
18/05/2021	1014301	VALOR REF. NF. 000000062694 - PRIMICIAS PAPEIS E UTI. LTDA E PP - MATERIAL DE EXPEDIENTE 05 /2021 - HUGO	000000062694	6	575,00	108.290,88	
19/05/2021	1015460	VALOR REF. NF. 000000121018 - AIDC TECNOLOGIA LTDA - MATERIA L DE EXPEDIENTE 05/2021 - HUGO	000000121018	6	9.739,80	118.030,68	
21/05/2021	1015657	VALOR REF. NF. 000000001536 - BRENDA MARTINS SERRA - MATERI AL DE EXPEDIENTE 05/2021 - HUG O	000000001536	6	1.010,00	119.040,68	
28/05/2021	1015659	VALOR REF. NF. 000000023745 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000023745	6	295,50	119.336,18	
31/05/2021	1015661	VALOR REF. NF. 000000012270 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL DE EXPEDIENTE 05/2 021 - HUGO	000000012270	6	288,00	119.624,18	
31/05/2021	1032110	VL REF CONSUMO ESTOQUE MÊS CON FORME REGISTROS MV	052021	6		37.997,85- 81.626,33	
TOTAL MÊS ----->					51.731,80	37.997,85-	81.626,33

Débitos: 51.731,80 Créditos: 37.997,85- Saldo Atual: 81.626,33

Conta: 1.01.04.04.00004 2233		EST. MATERIAL DE MANUTENCAO C/RESTRICAO		Sd. Ant.:		14.148,84
31/05/2021	1032113	VL REF CONSUMO ESTOQUE MÊS CON FORME REGISTROS MV	052021	6	8.462,86-	5.685,98
TOTAL MÊS ----->					0,00	8.462,86- 5.685,98

Débitos: 0,00 Créditos: 8.462,86- Saldo Atual: 5.685,98

Conta: 1.01.04.04.00007 2241		EST. MATERIAL DE EPI C/RESTRICAO		Sd. Ant.:		9.215,00
10/05/2021	1008934	VALOR REF. NF. 000000000015 - WJ COMERCIO LTDA - EPI 05/2021 - HUGO	000000000015	6	3.034,00	12.249,00
14/05/2021	1014307	VALOR REF. NF. 000000019833 - ATACADAO DAS EMBALAGENS - EPI 05/2021 - HUGO	000000019833	6	240,00	12.489,00
19/05/2021	1015493	VALOR REF. NF. 000000000108 - PM DOS REIS LTDA - EPI 05/2021 - HUGO	000000000108	6	32.112,60	44.601,60
20/05/2021	1015499	VALOR REF. NF. 000000000109 - PM DOS REIS LTDA - EPI 05/2021 - HUGO	000000000109	6	11.362,00	55.963,60
31/05/2021	1032111	VL REF CONSUMO ESTOQUE MÊS CON FORME REGISTROS MV	052021	6	2.082,02-	53.881,58
TOTAL MÊS ----->					46.748,60	2.082,02- 53.881,58

Débitos: 46.748,60 Créditos: 2.082,02- Saldo Atual: 53.881,58

Conta: 1.03.01.01.00001 2343		HUGO-CTR N° 36/2019-SES/GO		Sd. Ant.:		556.140.876,44
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31/05/2021	1023290	VL REF BAIXA MENSAL VALOR REF. 2º TERMO ADITIVO 36/2019 APOR TE COMPLEM RECURSOS FINAN PARA CUSTEIO HUGO - MAIO 2021	052021	6	2.500.362,44-	553.640.514,00
31/05/2021	1023291	VL REF BAIXA DA PARCELA MENSAL DO CONTRATO TOTAL 36/2019 - H UGO MAIO 2021	052021	6	15.530.416,00-	538.110.098,00
TOTAL MÊS ----->					0,00	18.030.778,44- 538.110.098,00

Débitos: 0,00 Créditos: 18.030.778,44- Saldo Atual: 538.110.098,00

Conta: 1.03.01.01.00013 2644 CONTRATO INCCORRIDO Sd. Ant.: 6.888.236,98

17/05/2021	1001611	SERV. PRESTADOS DOC 0000003620 19/18, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/ 2019 - 000000362019 - SECRETA RIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SA UDE NO HUGO   VIGENCIA: 4	000000362019/18	6	2.771.062,71-	4.117.174,27
17/05/2021	1001623	SERV. PRESTADOS DOC 0000003620 19/19, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/ 2019 - 000000362019 - SECRETA RIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SA UDE NO HUGO   VIGENCIA: 4	000000362019/19	6	494.041,20-	3.623.133,07
17/05/2021	1001595	SERV. PRESTADOS DOC 0000362019 01/18, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/ 2019 - 000036201901 - SECRETA RIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	000036201901/18	6	197.730,45-	3.425.402,62
19/05/2021	1001637	SERV. PRESTADOS DOC 0000003620 19/19, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/ 2019 - 000000362019 - SECRETA RIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SA UDE NO HUGO   VIGENCIA: 4	000000362019/19	6	2.771.062,71-	654.339,91
27/05/2021	1008910	SERV. PRESTADOS DOC 0000003620 19/19, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/ 2019 - 000000362019 - SECRETA RIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO Nº 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SA UDE NO HUGO   VIGENCIA: 4	000000362019/19	6	2.771.062,71-	2.116.722,80-
31/05/2021	1023322	VL REF GLOSA REF. A DESPESA CO M PESSOAL CEDIDO PELA SES/GO A BR 21	052021	6	2.939.050,79-	5.055.773,59-
31/05/2021	1023292	VL REF RECONHECIMENTO FATURAME NTO COMP. MAI-2021- 2º ADITIVO CTR 36/2019	052021	6	2.500.362,44	2.555.411,15-
31/05/2021	1023293	VL REF RECONHECIMENTO FATURAME NTO COMP. MAI-2021 CTR GESTAO 36/2019	052021	6	15.530.416,00	12.975.004,85
31/05/2021	1023320	VL REF GLOSA REF. A TELEFONIA COMP. MAI-2021	052021	6	10.088,42-	12.964.916,43
31/05/2021	1023321	VL REF GLOSA REF. A DESPESAS C OM ENERGIA COMP. ABR-2021	052021	6	148.178,15-	12.816.738,28
TOTAL MÊS ----->					18.030.778,44	12.102.277,14- 12.816.738,28

Débitos: 18.030.778,44 Créditos: 12.102.277,14- Saldo Atual: 12.816.738,28

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.: 1.029.280,74

17/05/2021	1008927	VALOR REF. NF. 000000000039 - GUSTAVO COSTA 03604264170 - AD QUIRIDO TRÊS BEBEDOUROS 05/2021 - HUGO	000000000039	6	3.736,17	1.033.016,91	
17/05/2021	1014320	VALOR REF. NF. 000000000040 - GUSTAVO COSTA 03604264170 - AQUISIÇÃO DE MONITOR LED TOUCH SCREEN 15,0" 05/2021 - HUGO	000000000040	6	1.896,20	1.034.913,11	
17/05/2021	1014324	VALOR REF. NF. 000000000041 - GUSTAVO COSTA 03604264170 - AQUISIÇÃO DE CARRINHO DE CONDOMINIO EM AÇO 05/2021 - HUGO	000000000041	6	820,00	1.035.733,11	
27/05/2021	1015574	VALOR REF. NF. 000000273297 - FRIGELAR COMERCIO E INDUSTRIA LTDA - AQUISIÇÃO DE AR CONDICIONADO SPLIT 22 KBTUS 05/2021 - HUGO	000000273297	6	2.859,00	1.038.592,11	
27/05/2021	1015663	VALOR REF. NF. 000000273328 - FRIGELAR COMERCIO E INDUSTRIA LTDA - AQUISIÇÃO DE AR CONDICIONADO SPLIT 22 KBTUS 05/2021 - HUGO	000000273328	6	2.858,99	1.041.451,10	
TOTAL MÊS ----->					12.170,36	0,00	1.041.451,10

Débitos: 12.170,36 Créditos: 0,00 Saldo Atual: 1.041.451,10

Conta: 1.03.01.03.00002 2534 MOVEIS E UTENSILIOS C/RESTRICAO Sd. Ant.: 64.090,50

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

Conta: 1.03.01.03.00004 2536 COMPUTADORES E PERIFERICOS C/RESTRICAO Sd. Ant.: 982.527,37

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

Conta: 1.03.01.03.00005 2537 SOFTWARE C/RESTRICAO Sd. Ant.: 5.196.000,00

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

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 2.824.055,09-

01/05/2021	992244	VALOR REF. NF. 000000002682 - ALTAMEDICAL PROD MEDICOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002682	6	1.150,00-	2.825.205,09-
03/05/2021	981007	PGTO. DOC 00000000193/01, MEDICAMENTAL HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	00000000193/01	6	113.844,80	2.711.360,29-
03/05/2021	981014	PGTO. DOC 00000000282/01, B F DE ANDRADE PROTECTION INDUSTRIA COMERCIO E DISTRIBUIÇÃO, MATERIAL HOSPITALAR 04/2021 - HUGO	00000000282/01	6	9.400,00	2.701.960,29-
03/05/2021	981011	PGTO. DOC 000000002627/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 04/2021 - HUGO	000000002627/01	6	20.007,00	2.681.953,29-
03/05/2021	981010	PGTO. DOC 000000002628/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 04/2021 - HUGO	000000002628/01	6	20.403,44	2.661.549,85-
03/05/2021	981035	PGTO. DOC 000000003816/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003816/01	6	1.060,00	2.660.489,85-
03/05/2021	981017	PGTO. DOC 000000004111/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000004111/01	6	6.433,72	2.654.056,13-
03/05/2021	981020	PGTO. DOC 000000004112/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000004112/01	6	4.930,72	2.649.125,41-
03/05/2021	981024	PGTO. DOC 000000006201/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000006201/01	6	3.945,60	2.645.179,81-

03/05/2021	981022	PGTO. DOC 000000010759/01, LOG MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000010759/01	6	4.603,69		2.640.576,12-
03/05/2021	981025	PGTO. DOC 000000016212/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 01/2021 - HUGO	000000016212/01	6	3.928,72		2.636.647,40-
03/05/2021	981026	PGTO. DOC 000000016213/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 01/2021 - HUGO	000000016213/01	6	3.928,72		2.632.718,68-
03/05/2021	981016	PGTO. DOC 000000016214/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 01/2021 - HUGO	000000016214/01	6	7.715,98		2.625.002,70-
03/05/2021	979357	VALOR REF. NF. 000000016723 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 03/2021 - HUGO	000000016723	6		2.235,59-	2.627.238,29-
03/05/2021	979359	VALOR REF. NF. 000000016724 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 06/2020 - HUGO	000000016724	6		1.511,97-	2.628.750,26-
03/05/2021	979361	VALOR REF. NF. 000000016725 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 08/2020 - HUGO	000000016725	6		2.235,59-	2.630.985,85-
03/05/2021	979363	VALOR REF. NF. 000000016726 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016726	6		1.870,16-	2.632.856,01-
03/05/2021	979365	VALOR REF. NF. 000000016727 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016727	6		2.235,59-	2.635.091,60-
03/05/2021	979367	VALOR REF. NF. 000000016728 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016728	6		1.873,78-	2.636.965,38-
03/05/2021	979369	VALOR REF. NF. 000000016729 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016729	6		1.447,24-	2.638.412,62-
03/05/2021	979373	VALOR REF. NF. 000000016731 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 02/2021 - HUGO	000000016731	6		2.170,00-	2.640.582,62-
03/05/2021	979158	VALOR REF. NF. 000000016732 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016732	6		648,11-	2.641.230,73-
03/05/2021	979156	VALOR REF. NF. 000000016733 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016733	6		648,11-	2.641.878,84-
03/05/2021	979154	VALOR REF. NF. 000000016734 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016734	6		648,11-	2.642.526,95-
03/05/2021	979152	VALOR REF. NF. 000000016735 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016735	6		648,11-	2.643.175,06-
03/05/2021	979150	VALOR REF. NF. 000000016736 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016736	6		648,11-	2.643.823,17-
03/05/2021	979148	VALOR REF. NF. 000000016737 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016737	6		648,11-	2.644.471,28-
03/05/2021	979146	VALOR REF. NF. 000000016738 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016738	6		648,11-	2.645.119,39-
03/05/2021	979160	VALOR REF. NF. 000000016739 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016739	6		648,11-	2.645.767,50-
03/05/2021	979162	VALOR REF. NF. 000000016740 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016740	6		648,11-	2.646.415,61-
03/05/2021	979168	VALOR REF. NF. 000000016741 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016741	6		648,11-	2.647.063,72-
03/05/2021	979170	VALOR REF. NF. 000000016742 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016742	6		648,11-	2.647.711,83-
03/05/2021	979174	VALOR REF. NF. 000000016743 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016743	6		648,11-	2.648.359,94-
03/05/2021	979176	VALOR REF. NF. 000000016744 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016744	6		648,11-	2.649.008,05-
03/05/2021	979339	VALOR REF. NF. 000000016745 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016745	6		648,11-	2.649.656,16-

03/05/2021	979341	VALOR REF. NF. 000000016746 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016746	6		26,88-	2.649.683,04-
03/05/2021	979343	VALOR REF. NF. 000000016747 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016747	6		13,44-	2.649.696,48-
03/05/2021	979345	VALOR REF. NF. 000000016748 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016748	6		26,88-	2.649.723,36-
03/05/2021	979347	VALOR REF. NF. 000000016749 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016749	6		648,11-	2.650.371,47-
03/05/2021	979349	VALOR REF. NF. 000000016750 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016750	6		4.479,19-	2.654.850,66-
03/05/2021	979351	VALOR REF. NF. 000000016753 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016753	6		4.922,72-	2.659.773,38-
03/05/2021	979353	VALOR REF. NF. 000000016754 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016754	6		3.922,72-	2.663.696,10-
03/05/2021	979355	VALOR REF. NF. 000000016755 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016755	6		3.618,10-	2.667.314,20-
03/05/2021	979375	VALOR REF. NF. 000000016756 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 01/2021 - HUGO	000000016756	6		1.900,00-	2.669.214,20-
03/05/2021	979371	VALOR REF. NF. 000000016757 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 01/2021 - HUGO	000000016757	6		127,66-	2.669.341,86-
03/05/2021	979442	VALOR REF. NF. 000000017492 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALAR 04/2021 - HUGO	000000017492	6		264,00-	2.669.605,86-
03/05/2021	979438	VALOR REF. NF. 000000022267 - CASULA/VASCONCELOS IND.FARM.COM.M.LTDA - MEDICAMENTOS 04/2021 - HUGO	000000022267	6		344,50-	2.669.950,36-
03/05/2021	990273	VALOR REF. NF. 000000032224 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000032224	6		1.560,00-	2.671.510,36-
03/05/2021	981028	PGTO. DOC 000000036826/01, ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000036826/01	6	3.812,24		2.667.698,12-
03/05/2021	981040	PGTO. DOC 000000055059/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, EPI 04/2021 - HUGO	000000055059/01	6	514,00		2.667.184,12-
03/05/2021	981018	PGTO. DOC 000000114207/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000114207/01	6	6.155,00		2.661.029,12-
03/05/2021	981027	PGTO. DOC 000000114270/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MEDICAMENTOS 04/2021 - HUGO	000000114270/01	6	3.918,09		2.657.111,03-
03/05/2021	981015	PGTO. DOC 000000115289/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000115289/01	6	7.749,00		2.649.362,03-
03/05/2021	990261	VALOR REF. NF. 000000120094 - MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA - MEDICAMENTOS 05/2021 - HUGO	000000120094	6		8.543,00-	2.657.905,03-
03/05/2021	981023	PGTO. DOC 000000141753/01, DISTRIB BRASIL COML PROD MED HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000141753/01	6	3.984,00		2.653.921,03-
03/05/2021	981034	PGTO. DOC 000000152621/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000152621/01	6	1.300,00		2.652.621,03-
03/05/2021	981029	PGTO. DOC 000000152628/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000152628/01	6	3.780,24		2.648.840,79-
03/05/2021	981012	PGTO. DOC 000000152656/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000152656/01	6	19.379,20		2.629.461,59-
03/05/2021	981009	PGTO. DOC 000000152678/01, CIENTIFICA MEDICA HOSPITALAR LTDA					

03/05/2021	981039	, MEDICAMENTOS 04/2021 - HUGO PGTO. DOC 000000164101/01, DUP ATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENT OS 04/2021 - HUGO	000000152678/01 6	22.997,20	2.606.464,39-
03/05/2021	981019	PGTO. DOC 000000330620/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000164101/01 6	617,50	2.605.846,89-
03/05/2021	981036	PGTO. DOC 000000353999/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000330620/01 6	6.006,03	2.599.840,86-
03/05/2021	981031	PGTO. DOC 000000465145/01, CM HOSPITALAR S.A, MATERIAL HOSPI TALAR 04/2021 - HUGO	000000353999/01 6	870,00	2.598.970,86-
03/05/2021	981843	PGTO. DOC 000000484823/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/2021 - HUGO	000000465145/01 6	2.287,50	2.596.683,36-
03/05/2021	981845	PGTO. DOC 000000484831/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/2021 - HUGO	000000484823/01 6	1.150,16	2.595.533,20-
03/05/2021	981878	PGTO. DOC 000000488361/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000484831/01 6	1.085,43	2.594.447,77-
03/05/2021	981846	PGTO. DOC 000000488363/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/202 1 - HUGO	000000488361/01 6	26,88	2.594.420,89-
03/05/2021	981882	PGTO. DOC 000000488740/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488363/01 6	1.054,91	2.593.365,98-
03/05/2021	981837	PGTO. DOC 000000488742/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488740/01 6	13,44	2.593.352,54-
03/05/2021	981880	PGTO. DOC 000000488744/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488742/01 6	3.778,15	2.589.574,39-
03/05/2021	981866	PGTO. DOC 000000488747/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488744/01 6	26,88	2.589.547,51-
03/05/2021	981879	PGTO. DOC 000000488751/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488747/01 6	270,87	2.589.276,64-
03/05/2021	981875	PGTO. DOC 000000488753/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488751/01 6	26,88	2.589.249,76-
03/05/2021	981871	PGTO. DOC 000000488756/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488753/01 6	26,88	2.589.222,88-
03/05/2021	981872	PGTO. DOC 000000488757/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488756/01 6	67,20	2.589.155,68-
03/05/2021	981874	PGTO. DOC 000000488761/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488757/01 6	60,59	2.589.095,09-
03/05/2021	981870	PGTO. DOC 000000488764/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488761/01 6	40,32	2.589.054,77-
03/05/2021	981865	PGTO. DOC 000000488769/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488764/01 6	67,20	2.588.987,57-
03/05/2021	981864	PGTO. DOC 000000488772/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488769/01 6	288,71	2.588.698,86-
03/05/2021	981853	PGTO. DOC 000000488778/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488772/01 6	299,90	2.588.398,96-
03/05/2021	981854	PGTO. DOC 000000488784/01, SIN	000000488778/01 6	648,11	2.587.750,85-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488784/01 6	648,11	2.587.102,74-
03/05/2021	981856	PGTO. DOC 000000488788/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488788/01 6	618,10	2.586.484,64-
03/05/2021	981844	PGTO. DOC 000000488790/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488790/01 6	1.086,48	2.585.398,16-
03/05/2021	981842	PGTO. DOC 000000488794/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488794/01 6	1.163,90	2.584.234,26-
03/05/2021	981850	PGTO. DOC 000000488795/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488795/01 6	905,90	2.583.328,36-
03/05/2021	981868	PGTO. DOC 000000488871/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488871/01 6	148,40	2.583.179,96-
03/05/2021	981851	PGTO. DOC 000000488873/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488873/01 6	791,22	2.582.388,74-
03/05/2021	981847	PGTO. DOC 000000488875/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488875/01 6	1.054,91	2.581.333,83-
03/05/2021	981849	PGTO. DOC 000000488877/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488877/01 6	936,58	2.580.397,25-
03/05/2021	981839	PGTO. DOC 000000488887/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488887/01 6	1.210,29	2.579.186,96-
03/05/2021	981862	PGTO. DOC 000000488889/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488889/01 6	334,05	2.578.852,91-
03/05/2021	981859	PGTO. DOC 000000488892/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488892/01 6	550,96	2.578.301,95-
03/05/2021	981861	PGTO. DOC 000000488893/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488893/01 6	471,76	2.577.830,19-
03/05/2021	981858	PGTO. DOC 000000488894/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488894/01 6	588,54	2.577.241,65-
03/05/2021	981838	PGTO. DOC 000000488897/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488897/01 6	1.296,22	2.575.945,43-
03/05/2021	981855	PGTO. DOC 000000488900/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488900/01 6	648,11	2.575.297,32-
03/05/2021	981852	PGTO. DOC 000000488903/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488903/01 6	688,43	2.574.608,89-
03/05/2021	981840	PGTO. DOC 000000488906/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488906/01 6	1.163,90	2.573.444,99-
03/05/2021	981869	PGTO. DOC 000000488909/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488909/01 6	121,18	2.573.323,81-
03/05/2021	981860	PGTO. DOC 000000488910/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000488910/01 6	486,17	2.572.837,64-
03/05/2021	981863	PGTO. DOC 000000488919/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021			

03/05/2021	981857	- HUGO PGTO. DOC 000000488921/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488919/01 6	313,34		2.572.524,30-
03/05/2021	981873	- HUGO PGTO. DOC 000000488988/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488921/01 6	588,61		2.571.935,69-
03/05/2021	981881	- HUGO PGTO. DOC 000000488989/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488988/01 6	40,32		2.571.895,37-
03/05/2021	981877	- HUGO PGTO. DOC 000000488990/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488989/01 6	13,44		2.571.881,93-
03/05/2021	981876	- HUGO PGTO. DOC 000000489002/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000488990/01 6	26,88		2.571.855,05-
03/05/2021	981883	- HUGO PGTO. DOC 000000489003/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489002/01 6	26,88		2.571.828,17-
03/05/2021	1024454	- HUGO VALOR REF. NF. 000000489004 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 03/ 2021 - HUGO	000000489003/01 6	13,44		2.571.814,73-
03/05/2021	981841	- HUGO PGTO. DOC 000000489004/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489004 6		1.163,90-	2.572.978,63-
03/05/2021	981867	- HUGO PGTO. DOC 000000489005/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 02/2021 52210324801201000156550010 004890051004251003	000000489004/01 6	1.163,90		2.571.814,73-
03/05/2021	981848	- HUGO PGTO. DOC 000000489006/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000489005/01 6	189,55		2.571.625,18-
03/05/2021	979554	- HUGO VALOR REF. NF. 000000493599 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000489006/01 6	989,15		2.570.636,03-
03/05/2021	979647	- HUGO VALOR REF. NF. 000000493600 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493599 6		299,90-	2.570.935,93-
03/05/2021	979653	- HUGO VALOR REF. NF. 000000493601 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493600 6		13,44-	2.570.949,37-
03/05/2021	979556	- HUGO VALOR REF. NF. 000000493603 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493601 6		13,44-	2.570.962,81-
03/05/2021	979558	- HUGO VALOR REF. NF. 000000493604 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493603 6		13,44-	2.570.976,25-
03/05/2021	979591	- HUGO VALOR REF. NF. 000000493605 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493604 6		13,44-	2.570.989,69-
03/05/2021	979603	- HUGO VALOR REF. NF. 000000493606 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493605 6		68,86-	2.571.058,55-
03/05/2021	979609	- HUGO VALOR REF. NF. 000000493608 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493606 6		15,34-	2.571.073,89-
03/05/2021	979617	- HUGO VALOR REF. NF. 000000493610 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493608 6		302,36-	2.571.376,25-
03/05/2021	979551	- HUGO VALOR REF. NF. 000000493613 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493610 6		156,45-	2.571.532,70-
			000000493613 6		103,73-	2.571.636,43-

03/05/2021	979623	VALOR REF. NF. 000000493615 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493615	6	950,02-	2.572.586,45-
03/05/2021	979625	VALOR REF. NF. 000000493617 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493617	6	989,15-	2.573.575,60-
03/05/2021	979635	VALOR REF. NF. 000000493619 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493619	6	1.163,90-	2.574.739,50-
03/05/2021	979637	VALOR REF. NF. 000000493621 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493621	6	1.096,39-	2.575.835,89-
03/05/2021	979641	VALOR REF. NF. 000000493624 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493624	6	296,80-	2.576.132,69-
03/05/2021	979645	VALOR REF. NF. 000000493627 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493627	6	40,32-	2.576.173,01-
03/05/2021	979665	VALOR REF. NF. 000000493628 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493628	6	864,30-	2.577.037,31-
03/05/2021	979667	VALOR REF. NF. 000000493629 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493629	6	173,52-	2.577.210,83-
03/05/2021	979673	VALOR REF. NF. 000000493630 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493630	6	299,90-	2.577.510,73-
03/05/2021	979675	VALOR REF. NF. 000000493631 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493631	6	989,15-	2.578.499,88-
03/05/2021	979677	VALOR REF. NF. 000000493632 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493632	6	1.096,39-	2.579.596,27-
03/05/2021	979679	VALOR REF. NF. 000000493635 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493635	6	1.096,39-	2.580.692,66-
03/05/2021	979685	VALOR REF. NF. 000000493636 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493636	6	1.163,90-	2.581.856,56-
03/05/2021	979687	VALOR REF. NF. 000000493637 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493637	6	302,15-	2.582.158,71-
03/05/2021	979736	VALOR REF. NF. 000000493641 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493641	6	13,44-	2.582.172,15-
03/05/2021	979738	VALOR REF. NF. 000000493643 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493643	6	183,81-	2.582.355,96-
03/05/2021	979599	VALOR REF. NF. 000000493944 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493944	6	936,58-	2.583.292,54-
03/05/2021	981037	PGTO. DOC 000000587192/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 04/2021 - HUGO	000000587192/01	6	829,50	2.582.463,04-
03/05/2021	981013	PGTO. DOC 000000931844/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 04/2021 - HUGO	000000931844/01	6	9.946,60	2.572.516,44-
03/05/2021	981021	PGTO. DOC 000000931951/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000931951/01	6	4.710,00	2.567.806,44-
03/05/2021	981030	PGTO. DOC 000000931970/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 04/2021				



03/05/2021	981042	- HUGO PGTO. DOC 000001171604/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , MA TERIAL HOSPITALAR 04/2021 - HU GO	000000931970/01 6	3.602,00	2.564.204,44-
03/05/2021	981032	PGTO. DOC 000001171626/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000001171604/01 6	212,20	2.563.992,24-
03/05/2021	981038	PGTO. DOC 000001171629/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000001171626/01 6	2.217,31	2.561.774,93-
03/05/2021	990271	VALOR REF. NF. 000001333999 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001171629/01 6	696,60	2.561.078,33-
03/05/2021	990223	VALOR REF. NF. 000001873231 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 05/2021 - HUGO	000001333999 6	3.199,31-	2.564.277,64-
03/05/2021	996754	VALOR REF. DEVOLUÇÃO NF. 15624 3 - CIENTIFICA MÉDICA HOSPITAL AR LTDA - MEDICAMENTOS 05/2021 - HUGO REFERENTE A DEVOLUÇÃO DE MERCADORIA NF 156181 CIENTI FICA	000001873231 6	9.750,00-	2.574.027,64-
04/05/2021	996574	VALOR REF. NF. 000000000091 - PM DOS REIS LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	156243 6	306,25	2.573.721,39-
04/05/2021	992260	VALOR REF. NF. 000000027329 - ED MED COMERCIAL LTDA - MEDICA MENTOS 05/2021 - HUGO	000000000091 6	120,00-	2.573.841,39-
04/05/2021	992258	VALOR REF. NF. 000000029210 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG O	000000027329 6	270,30-	2.574.111,69-
04/05/2021	992315	VALOR REF. NF. 000000074497 - MEDICAMENTAL HOSPITALAR - MED ICAMENTOS 05/2021 - HUGO	000000029210 6	21.000,00-	2.595.111,69-
04/05/2021	992254	VALOR REF. NF. 000000120006 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000074497 6	5.780,50-	2.600.892,19-
04/05/2021	992252	VALOR REF. NF. 000000120009 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000120006 6	19.401,30-	2.620.293,49-
04/05/2021	992311	VALOR REF. NF. 000000121875 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTOS 0 5/2021 - HUGO	000000120009 6	21.413,70-	2.641.707,19-
04/05/2021	996589	VALOR REF. NF. 000000122224 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTOS 0 5/2021 - HUGO	000000121875 6	3.024,00-	2.644.731,19-
04/05/2021	996540	VALOR REF. NF. 000000156181 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H UGO	000000122224 6	4.528,40-	2.649.259,59-
04/05/2021	996548	VALOR REF. NF. 000000156316 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H UGO	000000156181 6	9.259,65-	2.658.519,24-
04/05/2021	996562	VALOR REF. NF. 000000156333 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H UGO	000000156316 6	218,75-	2.658.737,99-
04/05/2021	992399	VALOR REF. NF. 000000173330 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MEDICA MENTOS 05/2021 - HUGO	000000156333 6	87,50-	2.658.825,49-
04/05/2021	996579	VALOR REF. NF. 000000332530 - RM HOSPITALAR LTDA - MEDICAMEN TOS 05/2021 - HUGO	000000173330 6	100,00-	2.658.925,49-
04/05/2021	992361	VALOR REF. NF. 000000332533 - RM HOSPITALAR LTDA - MEDICAMEN TOS 05/2021 - HUGO	000000332530 6	611,16-	2.659.536,65-
04/05/2021	989927	VALOR REF. NF. 000000358127 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - OXIGENIO E NITROGEN IO 04/2021 - HUGO	000000332533 6	1.239,74-	2.660.776,39-
04/05/2021	992299	VALOR REF. NF. 000000478474 -	000000358127 6	1.920,00-	2.662.696,39-

04/05/2021	981567	CM HOSPITALAR S.A - MEDICAMENT OS 05/2021 - HUGO	000000478474	6	1.140,00-	2.663.836,39-
04/05/2021	981529	VALOR REF. NF. 000000493611 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493611	6	183,81-	2.664.020,20-
04/05/2021	981575	VALOR REF. NF. 000000493626 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493626	6	275,48-	2.664.295,68-
04/05/2021	979918	VALOR REF. NF. 000000493639 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493639	6	989,15-	2.665.284,83-
04/05/2021	979983	VALOR REF. NF. 000000493646 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493646	6	703,14-	2.665.987,97-
04/05/2021	979994	VALOR REF. NF. 000000493647 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493647	6	299,90-	2.666.287,87-
04/05/2021	980002	VALOR REF. NF. 000000493650 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493650	6	905,90-	2.667.193,77-
04/05/2021	980006	VALOR REF. NF. 000000493651 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493651	6	1.096,39-	2.668.290,16-
04/05/2021	980010	VALOR REF. NF. 000000493653 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493653	6	641,59-	2.668.931,75-
04/05/2021	980014	VALOR REF. NF. 000000493655 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493655	6	674,17-	2.669.605,92-
04/05/2021	980018	VALOR REF. NF. 000000493657 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493657	6	148,40-	2.669.754,32-
04/05/2021	980020	VALOR REF. NF. 000000493826 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493826	6	148,40-	2.669.902,72-
04/05/2021	980026	VALOR REF. NF. 000000493827 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493827	6	1.096,39-	2.670.999,11-
04/05/2021	980030	VALOR REF. NF. 000000493829 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493829	6	40,32-	2.671.039,43-
04/05/2021	980036	VALOR REF. NF. 000000493830 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493830	6	26,88-	2.671.066,31-
04/05/2021	980042	VALOR REF. NF. 000000493831 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493831	6	26,88-	2.671.093,19-
04/05/2021	980042	VALOR REF. NF. 000000493851 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493851	6	180,58-	2.671.273,77-
04/05/2021	980050	VALOR REF. NF. 000000493854 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493854	6	13,44-	2.671.287,21-
04/05/2021	980057	VALOR REF. NF. 000000493857 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493857	6	577,63-	2.671.864,84-
04/05/2021	982340	PGTO. DOC 000000894112/01, C M HOSPITALAR S.A (RPO), MEDICAM ENTOS 04/2021 - HUGO	000000894112/01	6	5.270,00	2.666.594,84-
04/05/2021	992256	VALOR REF. NF. 000000934799 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 05/2021 - H UGO	000000934799	6	4.071,00-	2.670.665,84-
04/05/2021	992365	VALOR REF. NF. 000001178633 -				

05/05/2021	989715	DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001178633	6	612,90-	2.671.278,74-
05/05/2021	984147	VALOR REF. NF. 000000000027 - ISM GOMES DE MATTOS EIRELLI - ALIMENTACAO E REFEICAO 04/2020 - HUGO	000000000027	6	452.861,61-	3.124.140,35-
05/05/2021	984183	PGTO. DOC 000000000053/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000053/01	6	12.180,60	3.111.959,75-
05/05/2021	984182	PGTO. DOC 000000000054/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000054/01	6	1.692,70	3.110.267,05-
05/05/2021	984155	PGTO. DOC 000000000056/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000056/01	6	1.709,14	3.108.557,91-
05/05/2021	984184	PGTO. DOC 000000000057/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000057/01	6	7.455,88	3.101.102,03-
05/05/2021	984177	PGTO. DOC 00000000171/01, L A COMERCIO DE PRODUTOS E ACESSO RIOS HOSPITALARES, MATERIAL HO SPITALAR 04/2021 - HUGO	00000000171/01	6	1.659,00	3.099.443,03-
05/05/2021	984188	PGTO. DOC 000000001801/01, HM BORGES/ VITALMED PRODUTOS MEDI COS E HOSPITALARES, MATERIAL H OSPITALAR 04/2021 - HUGO	000000001801/01	6	2.194,62	3.097.248,41-
05/05/2021	984159	PGTO. DOC 000000002196/01, JR LACERDA MATERIAL MEDICO HOSPIT ALAR, MATERIAL HOSPITALAR 04/2 021 - HUGO	000000002196/01	6	1.365,00	3.095.883,41-
05/05/2021	984164	PGTO. DOC 000000003766/01, INN OVAR PRODUTOS HOSPITALARES LTD A EPP, DIETA ENTERAL 04/2021 - HUGO	000000003766/01	6	5.866,50	3.090.016,91-
05/05/2021	984163	PGTO. DOC 000000003827/01, RIB EIRO COMERCIO E ASSISTENCIA TE CNICA LTDA, MATERIAL HOSPITALA R 04/2021 - HUGO	000000003827/01	6	4.240,00	3.085.776,91-
05/05/2021	984168	PGTO. DOC 000000004129/01, HJE MEDICAL LTDA, MATERIAL CIRURG ICO 04/2021 - HUGO	000000004129/01	6	4.481,19	3.081.295,72-
05/05/2021	982911	PGTO. DOC 000000004130/01, HJE MEDICAL LTDA, MATERIAL CIRURG ICO 04/2021 - HUGO	000000004130/01	6	3.928,72	3.077.367,00-
05/05/2021	982928	VALOR REF. NF. 000000005437 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005437	6	1.120,00-	3.078.487,00-
05/05/2021	982936	VALOR REF. NF. 000000005438 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005438	6	764,34-	3.079.251,34-
05/05/2021	982948	VALOR REF. NF. 000000005439 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005439	6	423,88-	3.079.675,22-
05/05/2021	984205	VALOR REF. NF. 000000005440 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005440	6	176,11-	3.079.851,33-
05/05/2021	984186	PGTO. DOC 000000006205/01, PRI ME COMERCIO DE PRODUTOS HOSPIT ALARES LTDA - ME, MATERIAL HOS PITALAR 04/2021 - HUGO	000000006205/01	6	128,90	3.079.722,43-
05/05/2021	984156	PGTO. DOC 000000006207/01, PRI ME COMERCIO DE PRODUTOS HOSPIT ALARES LTDA - ME, MATERIAL HOS PITALAR 04/2021 - HUGO	000000006207/01	6	1.482,35	3.078.240,08-
05/05/2021	984151	PGTO. DOC 000000007047/01, NUT RIÇÃO E VIDA DIETAS ENTERAIS L TDA ME, DIENTA ENTERAL 04/2021 - HUGO	000000007047/01	6	7.412,95	3.070.827,13-
05/05/2021	984202	PGTO. DOC 000000008808/01, ORT OM INDUSTRIA TEXTIL LTDA, MATE RIAL HOSPITALAR 04/2021 - HUGO	000000008808/01	6	9.231,16	3.061.595,97-
05/05/2021	984175	PGTO. DOC 000000016640/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 03/2021 - HUGO	000000016640/01	6	361,81	3.061.234,16-
05/05/2021	984187	PGTO. DOC 000000016641/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 03/2021 - HUGO	000000016641/01	6	2.235,59	3.058.998,57-
05/05/2021	984201	PGTO. DOC 000000016643/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 03/2021 - HUGO	000000016643/01	6	1.443,62	3.057.554,95-
05/05/2021	984201	PGTO. DOC 000000016644/01, DEL				

05/05/2021	984195	TA HOSPITALAR LTDA, MATERIAL C IRURGICO 03/2021 - HUGO	000000016644/01 6	361,81	3.057.193,14-
05/05/2021	984179	PGTO. DOC 000000016645/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 03/2021 - HUGO	000000016645/01 6	723,62	3.056.469,52-
05/05/2021	984174	PGTO. DOC 000000017107/01, DMG COM. E REP. DE MATERIAL MEDIC O HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000016646/01 6	1.809,05	3.054.660,47-
05/05/2021	984198	PGTO. DOC 000000021103/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 3/2021 - HUGO	000000017107/01 6	2.400,00	3.052.260,47-
05/05/2021	984191	PGTO. DOC 000000021104/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 3/2021 - HUGO	000000021103/01 6	525,02	3.051.735,45-
05/05/2021	984189	PGTO. DOC 000000025691/01, ED MED COMERCIAL LTDA, MEDICAMENT OS 04/2021 - HUGO	000000021104/01 6	845,80	3.050.889,65-
05/05/2021	984180	PGTO. DOC 000000034698/01, HEL IANTO FARMACEUTICA LTDA, MATER IAL HOSPITALAR 04/2021 - HUGO	000000025691/01 6	960,00	3.049.929,65-
05/05/2021	996512	VALOR REF. NF. 000000041185 - ASTHAMED COM PROD EQUIP HOSP E IRELI - EPP - MEDICAMENTOS 05/ 2021 - HUGO	000000034698/01 6	1.800,00	3.048.129,65-
05/05/2021	984162	PGTO. DOC 000000071839/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 04/2 021 - HUGO	000000041185 6	80.731,89-	3.128.861,54-
05/05/2021	984154	PGTO. DOC 000000114202/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 03/2021 - HUGO	000000071839/01 6	4.678,95	3.124.182,59-
05/05/2021	984173	PGTO. DOC 000000114823/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 03/ 2021 - HUGO	000000114202/01 6	8.045,12	3.116.137,47-
05/05/2021	984167	PGTO. DOC 000000114827/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 03/2021 - H UGO	000000114823/01 6	2.720,00	3.113.417,47-
05/05/2021	984178	PGTO. DOC 000000114958/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 03/2021 - HUGO	000000114827/01 6	3.950,12	3.109.467,35-
05/05/2021	984150	PGTO. DOC 000000114963/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 03/2021 - HUGO	000000114958/01 6	1.948,37	3.107.518,98-
05/05/2021	984146	PGTO. DOC 000000115183/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 03/2021 - HUGO	000000114963/01 6	9.873,55	3.097.645,43-
05/05/2021	984153	PGTO. DOC 000000115184/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 03/2021 - HUGO	000000115183/01 6	14.439,00	3.083.206,43-
05/05/2021	984141	PGTO. DOC 000000115211/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000115184/01 6	8.455,92	3.074.750,51-
05/05/2021	984157	PGTO. DOC 000000115220/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000115211/01 6	75.930,00	2.998.820,51-
05/05/2021	984161	PGTO. DOC 000000115377/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000115220/01 6	6.962,00	2.991.858,51-
05/05/2021	984145	PGTO. DOC 000000115741/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000115377/01 6	4.760,00	2.987.098,51-
05/05/2021	984149	PGTO. DOC 000000115871/01, MED COM COM. DE MEDICAMENTOS HOSP.	000000115741/01 6	17.000,00	2.970.098,51-

		LTDA, MEDICAMENTOS 04/2021 - HUGO	000000115871/01 6	10.548,70		2.959.549,81-
05/05/2021	984204	PGTO. DOC 000000115884/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000115884/01 6	173,04		2.959.376,77-
05/05/2021	984190	PGTO. DOC 000000117731/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000117731/01 6	915,78		2.958.460,99-
05/05/2021	984172	PGTO. DOC 000000117747/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000117747/01 6	2.750,00		2.955.710,99-
05/05/2021	984148	PGTO. DOC 000000117755/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000117755/01 6	12.041,98		2.943.669,01-
05/05/2021	984152	PGTO. DOC 000000118170/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000118170/01 6	8.870,40		2.934.798,61-
05/05/2021	984203	PGTO. DOC 000000118171/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000118171/01 6	209,00		2.934.589,61-
05/05/2021	996530	VALOR REF. NF. 000000121986 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000121986 6		150,78-	2.934.740,39-
05/05/2021	996532	VALOR REF. NF. 000000122467 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000122467 6		34.339,20-	2.969.079,59-
05/05/2021	984196	PGTO. DOC 000000142070/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000142070/01 6	692,00		2.968.387,59-
05/05/2021	984170	PGTO. DOC 000000142082/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000142082/01 6	3.810,00		2.964.577,59-
05/05/2021	996538	VALOR REF. NF. 000000151363 - SODROGAS DISTR. DE MEDICAMENTOS MAT. MED. HOSPITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000151363 6		8.925,00-	2.973.502,59-
05/05/2021	984200	PGTO. DOC 000000152699/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000152699/01 6	374,90		2.973.127,69-
05/05/2021	984140	PGTO. DOC 000000152821/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152821/01 6	97.505,16		2.875.622,53-
05/05/2021	984197	PGTO. DOC 000000152823/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152823/01 6	529,00		2.875.093,53-
05/05/2021	984139	PGTO. DOC 000000152824/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152824/01 6	281.877,60		2.593.215,93-
05/05/2021	984165	PGTO. DOC 000000152917/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000152917/01 6	4.123,20		2.589.092,73-
05/05/2021	984185	PGTO. DOC 000000153098/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000153098/01 6	1.521,00		2.587.571,73-
05/05/2021	984194	PGTO. DOC 000000153152/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000153152/01 6	736,00		2.586.835,73-
05/05/2021	996520	VALOR REF. NF. 000000156209 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000156209 6		23.600,00-	2.610.435,73-
05/05/2021	984160	PGTO. DOC 000000245693/01, DIMASTER COM DE PROD HOSP LTDA, MEDICAMENTOS 04/2021 - HUGO	000000245693/01 6	5.352,80		2.605.082,93-
05/05/2021	984143	PGTO. DOC 000000330639/01, RM HOSPITALAR LTDA, MATERIAL HOSP				

05/05/2021	984144	ITALAR 04/2021 - HUGO PGTO. DOC 000000330647/01, RM HOSPITALAR LTDA, MEDICAMENTOS	000000330639/01 6	18.600,08	2.586.482,85-
05/05/2021	984171	ITALAR 04/2021 - HUGO PGTO. DOC 000000330655/01, RM HOSPITALAR LTDA, MATERIAL HOSP	000000330647/01 6	17.529,65	2.568.953,20-
05/05/2021	984192	ITALAR 04/2021 - HUGO PGTO. DOC 000000330885/01, RM HOSPITALAR LTDA, MEDICAMENTOS	000000330655/01 6	3.613,93	2.565.339,27-
05/05/2021	984169	ITALAR 04/2021 - HUGO PGTO. DOC 000000354175/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0	000000330885/01 6	844,08	2.564.495,19-
05/05/2021	984193	ITALAR 04/2021 - HUGO PGTO. DOC 000000354184/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0	000000354175/01 6	3.898,00	2.560.597,19-
05/05/2021	984181	ITALAR 04/2021 - HUGO PGTO. DOC 000000354932/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0	000000354184/01 6	750,00	2.559.847,19-
05/05/2021	984158	ITALAR 04/2021 - HUGO PGTO. DOC 000000401208/01, ELF A MEDICAMENTOS LTDA, MEDICAMEN TO 03/2021 - HUGO	000000354932/01 6	1.740,00	2.558.107,19-
05/05/2021	982449	VALOR REF. NF. 000000493045 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000401208/01 6	5.944,75	2.552.162,44-
05/05/2021	982456	VALOR REF. NF. 000000493048 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493045 6	936,58-	2.553.099,02-
05/05/2021	982464	VALOR REF. NF. 000000493052 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493048 6	183,81-	2.553.282,83-
05/05/2021	982471	VALOR REF. NF. 000000493055 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493052 6	299,90-	2.553.582,73-
05/05/2021	982477	VALOR REF. NF. 000000493059 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493055 6	341,34-	2.553.924,07-
05/05/2021	982483	VALOR REF. NF. 000000493060 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493059 6	235,88-	2.554.159,95-
05/05/2021	982485	VALOR REF. NF. 000000493061 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493060 6	1.096,39-	2.555.256,34-
05/05/2021	982491	VALOR REF. NF. 000000493062 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493061 6	1.163,90-	2.556.420,24-
05/05/2021	982548	VALOR REF. NF. 000000493063 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493062 6	1.163,90-	2.557.584,14-
05/05/2021	982555	VALOR REF. NF. 000000493064 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493063 6	1.163,90-	2.558.748,04-
05/05/2021	982564	VALOR REF. NF. 000000493083 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493064 6	1.163,90-	2.559.911,94-
05/05/2021	982568	VALOR REF. NF. 000000493091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493083 6	1.120,00-	2.561.031,94-
05/05/2021	982095	VALOR REF. NF. 000000493092 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493091 6	326,00-	2.561.357,94-
05/05/2021	982099	VALOR REF. NF. 000000493094 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493092 6	148,40-	2.561.506,34-
05/05/2021	982121	VALOR REF. NF. 000000493095 -	000000493094 6	1.133,44-	2.562.639,78-

05/05/2021	982820	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493095	6	1.096,39-	2.563.736,17-
05/05/2021	982164	VALOR REF. NF. 000000493096 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493096	6	183,81-	2.563.919,98-
05/05/2021	982248	VALOR REF. NF. 000000493097 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493097	6	288,71-	2.564.208,69-
05/05/2021	982277	VALOR REF. NF. 000000493099 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493099	6	1.351,04-	2.565.559,73-
05/05/2021	982294	VALOR REF. NF. 000000493100 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493100	6	167,82-	2.565.727,55-
05/05/2021	982294	VALOR REF. NF. 000000493103 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493103	6	26,88-	2.565.754,43-
05/05/2021	982824	VALOR REF. NF. 000000493104 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493104	6	1.163,90-	2.566.918,33-
05/05/2021	982300	VALOR REF. NF. 000000493105 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493105	6	13,44-	2.566.931,77-
05/05/2021	982842	VALOR REF. NF. 000000493107 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493107	6	67,20-	2.566.998,97-
05/05/2021	982308	VALOR REF. NF. 000000493109 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493109	6	40,32-	2.567.039,29-
05/05/2021	982314	VALOR REF. NF. 000000493110 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493110	6	205,84-	2.567.245,13-
05/05/2021	982832	VALOR REF. NF. 000000493111 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493111	6	67,20-	2.567.312,33-
05/05/2021	982353	VALOR REF. NF. 000000493112 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493112	6	299,90-	2.567.612,23-
05/05/2021	982365	VALOR REF. NF. 000000493114 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493114	6	648,11-	2.568.260,34-
05/05/2021	982836	VALOR REF. NF. 000000493115 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493115	6	40,32-	2.568.300,66-
05/05/2021	982371	VALOR REF. NF. 000000493117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493117	6	275,48-	2.568.576,14-
05/05/2021	982379	VALOR REF. NF. 000000493118 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493118	6	989,15-	2.569.565,29-
05/05/2021	982385	VALOR REF. NF. 000000493120 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493120	6	936,58-	2.570.501,87-
05/05/2021	982439	VALOR REF. NF. 000000493122 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493122	6	534,97-	2.571.036,84-
05/05/2021	983418	VALOR REF. NF. 000000493297 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493297	6	648,11-	2.571.684,95-
05/05/2021	984199	PGTO. DOC 000000932291/01, HOS PFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 04/2021				

05/05/2021	984176	- HUGO PGTO. DOC 000001171941/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000000932291/01 6	487,20	2.571.197,75-
05/05/2021	984142	PGTO. DOC 000001325079/01, CIR URGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPIT ALARES, MATERIAL HOSPITALAR 03 /2021 - HUGO	000001171941/01 6	2.217,31	2.568.980,44-
05/05/2021	984166	PGTO. DOC 000001327349/01, CIR URGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPIT ALARES, MATERIAL HOSPITALAR 04 /2021 - HUGO	000001325079/01 6	23.512,20	2.545.468,24-
05/05/2021	996524	VALOR REF. NF. 000002960595 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO S 05/2021 - HUGO	000002960595 6	56.550,00-	2.597.978,24-
06/05/2021	996606	VALOR REF. NF. 000000000095 - PM DOS REIS LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	000000000095 6	469,78-	2.598.448,02-
06/05/2021	1000779	VALOR REF. NF. 000000000097 - PM DOS REIS LTDA - MATERIAL DE LIMPEZA 05/2021 - HUGO	000000000097 6	24.905,00-	2.623.353,02-
06/05/2021	995429	VALOR REF. NF. 000000000122 - CMYK CONSULTORIA GRAFICA E EDI TORA EIRELI - MATERIAL DE EXPE DIENTE 05/2021 - HUGO	000000000122 6	12.272,00-	2.635.625,02-
06/05/2021	996648	VALOR REF. NF. 000000006304 - PRIME COMERCIO DE PRODUTOS HOS PITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000006304 6	518,00-	2.636.143,02-
06/05/2021	986241	VALOR REF. NF. 000000016162 - POSTO Z + Z T - 63 LTDA - COMB USTIVEL E LUBIFICANTE 04/2021 - HUGO	000000016162 6	2.288,76-	2.638.431,78-
06/05/2021	999948	VALOR REF. NF. 000000156793 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H UGO	000000156793 6	7.852,50-	2.646.284,28-
06/05/2021	1000928	VALOR REF. NF. 000000451626 - PAPELARIA TRIBUTARIA LTDA - MA TERIAL DE EXPEDIENTE 05/2021 - HUGO	000000451626 6	12.062,54-	2.658.346,82-
06/05/2021	984636	PGTO. DOC 000000464874/01, CM HOSPITALAR S.A, MATERIAL HOSPI TALAR 04/2021 - HUGO	000000464874/01 6	29.485,68	2.628.861,14-
06/05/2021	984569	PGTO. DOC 000000489609/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489609/01 6	288,71	2.628.572,43-
06/05/2021	984549	PGTO. DOC 000000489610/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489610/01 6	648,11	2.627.924,32-
06/05/2021	984537	PGTO. DOC 000000489612/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489612/01 6	936,58	2.626.987,74-
06/05/2021	984532	PGTO. DOC 000000489613/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489613/01 6	1.120,00	2.625.867,74-
06/05/2021	984539	PGTO. DOC 000000489615/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489615/01 6	936,58	2.624.931,16-
06/05/2021	984562	PGTO. DOC 000000489618/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489618/01 6	614,71	2.624.316,45-
06/05/2021	984568	PGTO. DOC 000000489619/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489619/01 6	296,13	2.624.020,32-
06/05/2021	984570	PGTO. DOC 000000489622/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489622/01 6	235,88	2.623.784,44-
06/05/2021	984561	PGTO. DOC 000000489627/01, SIN TESE COMERCIAL HOSPITALAR EIRE			



		LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489627/01 6	636,20	2.623.148,24-
06/05/2021	984574	PGTO. DOC 000000489629/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489629/01 6	183,81	2.622.964,43-
06/05/2021	984541	PGTO. DOC 000000489633/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489633/01 6	936,58	2.622.027,85-
06/05/2021	984534	PGTO. DOC 000000489634/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489634/01 6	1.096,39	2.620.931,46-
06/05/2021	984556	PGTO. DOC 000000489636/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489636/01 6	648,11	2.620.283,35-
06/05/2021	984577	PGTO. DOC 000000489638/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489638/01 6	59,15	2.620.224,20-
06/05/2021	984540	PGTO. DOC 000000489639/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489639/01 6	936,58	2.619.287,62-
06/05/2021	984543	PGTO. DOC 000000489640/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489640/01 6	905,90	2.618.381,72-
06/05/2021	984542	PGTO. DOC 000000489642/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489642/01 6	905,90	2.617.475,82-
06/05/2021	984530	PGTO. DOC 000000489644/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489644/01 6	1.163,90	2.616.311,92-
06/05/2021	984536	PGTO. DOC 000000489647/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489647/01 6	936,58	2.615.375,34-
06/05/2021	984531	PGTO. DOC 000000489664/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489664/01 6	1.163,90	2.614.211,44-
06/05/2021	984535	PGTO. DOC 000000489666/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489666/01 6	1.054,91	2.613.156,53-
06/05/2021	984546	PGTO. DOC 000000489687/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489687/01 6	648,11	2.612.508,42-
06/05/2021	984548	PGTO. DOC 000000489689/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489689/01 6	648,11	2.611.860,31-
06/05/2021	984538	PGTO. DOC 000000489691/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489691/01 6	936,58	2.610.923,73-
06/05/2021	984573	PGTO. DOC 000000489692/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489692/01 6	183,81	2.610.739,92-
06/05/2021	984545	PGTO. DOC 000000489693/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489693/01 6	656,54	2.610.083,38-
06/05/2021	984554	PGTO. DOC 000000489694/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489694/01 6	648,11	2.609.435,27-
06/05/2021	984560	PGTO. DOC 000000489695/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489695/01 6	648,11	2.608.787,16-
06/05/2021	984557	PGTO. DOC 000000489697/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489697/01 6	648,11	2.608.139,05-

06/05/2021	984572	PGTO. DOC 000000489699/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489699/01 6	183,81	2.607.955,24-
06/05/2021	984552	PGTO. DOC 000000489700/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489700/01 6	648,11	2.607.307,13-
06/05/2021	984559	PGTO. DOC 000000489701/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489701/01 6	648,11	2.606.659,02-
06/05/2021	984547	PGTO. DOC 000000489783/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489783/01 6	648,11	2.606.010,91-
06/05/2021	984558	PGTO. DOC 000000489788/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489788/01 6	648,11	2.605.362,80-
06/05/2021	984566	PGTO. DOC 000000489790/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489790/01 6	315,80	2.605.047,00-
06/05/2021	984529	PGTO. DOC 000000489792/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489792/01 6	1.296,22	2.603.750,78-
06/05/2021	984550	PGTO. DOC 000000489801/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489801/01 6	648,11	2.603.102,67-
06/05/2021	984576	PGTO. DOC 000000489803/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489803/01 6	71,88	2.603.030,79-
06/05/2021	984578	PGTO. DOC 000000489805/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489805/01 6	49,20	2.602.981,59-
06/05/2021	984544	PGTO. DOC 000000489808/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489808/01 6	764,34	2.602.217,25-
06/05/2021	984565	PGTO. DOC 000000489810/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489810/01 6	352,88	2.601.864,37-
06/05/2021	984563	PGTO. DOC 000000489813/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489813/01 6	483,71	2.601.380,66-
06/05/2021	984564	PGTO. DOC 000000489815/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489815/01 6	367,62	2.601.013,04-
06/05/2021	984551	PGTO. DOC 000000489816/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489816/01 6	648,11	2.600.364,93-
06/05/2021	984553	PGTO. DOC 000000489819/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489819/01 6	648,11	2.599.716,82-
06/05/2021	984533	PGTO. DOC 000000489839/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489839/01 6	1.120,00	2.598.596,82-
06/05/2021	984567	PGTO. DOC 000000489860/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489860/01 6	302,15	2.598.294,67-
06/05/2021	984575	PGTO. DOC 000000489862/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489862/01 6	129,80	2.598.164,87-
06/05/2021	984571	PGTO. DOC 000000489867/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489867/01 6	232,72	2.597.932,15-
06/05/2021	984555	PGTO. DOC 000000489871/01, SIN TESE COMERCIAL HOSPITALAR EIRE			

		LI, MATERIAL CIRURGICO 03/2021						
		- HUGO	000000489871/01	6	648,11		2.597.284,04-	
07/05/2021	1000877	VALOR REF. NF. 000000002938 -						
		BENENUTRI COMERCIAL LTDA - DIE						
		TA ENTERAL 05/2021 - HUGO	000000002938	6	2.736,00-		2.600.020,04-	
08/05/2021	996736	VALOR REF. NF. 000000000098 -						
		PM DOS REIS LTDA - MATERIAL HO						
		SPITALAR 05/2021 - HUGO	000000000098	6	3.245,96-		2.603.266,00-	
08/05/2021	996743	VALOR REF. NF. 000000000099 -						
		PM DOS REIS LTDA - MATERIAL HO						
		SPITALAR 05/2021 - HUGO	000000000099	6	22.066,20-		2.625.332,20-	
08/05/2021	996670	VALOR REF. NF. 000000000350 -						
		B F DE ANDRADE PROTECTION INDU						
		STRIA COMERCIO E DISTRIBUIÇÃO						
		- MATERIAL HOSPITALAR 05/2021						
		- HUGO	000000000350	6	1.649,92-		2.626.982,12-	
08/05/2021	996676	VALOR REF. NF. 000000000351 -						
		B F DE ANDRADE PROTECTION INDU						
		STRIA COMERCIO E DISTRIBUIÇÃO						
		- MATERIAL HOSPITALAR 05/2021						
		- HUGO	000000000351	6	1.470,00-		2.628.452,12-	
08/05/2021	996678	VALOR REF. NF. 000000000352 -						
		B F DE ANDRADE PROTECTION INDU						
		STRIA COMERCIO E DISTRIBUIÇÃO						
		- MATERIAL HOSPITALAR 05/2021						
		- HUGO	000000000352	6	15.435,00-		2.643.887,12-	
08/05/2021	996699	VALOR REF. NF. 000000001867 -						
		HM BORGES/ VITALMED PRODUTOS M						
		EDICOS E HOSPITALARES - MATERI						
		AL HOSPITALAR 05/2021 - HUGO	000000001867	6	8.942,55-		2.652.829,67-	
08/05/2021	996701	VALOR REF. NF. 000000002382 -						
		JR LACERDA MATERIAL MEDICO HOS						
		PITALAR - MATERIAL HOSPITALAR						
		05/2021 - HUGO	000000002382	6	5.082,04-		2.657.911,71-	
08/05/2021	996666	VALOR REF. NF. 000000003947 -						
		RIBEIRO COMERCIO E ASSISTENCIA						
		TECNICA LTDA - MATERIAL HOSPI						
		TALAR 05/2021 - HUGO	000000003947	6	3.861,00-		2.661.772,71-	
08/05/2021	996734	VALOR REF. NF. 000000032401 -						
		SUPER MEDICAL NL PRODUTOS HOSP						
		ITALARES EIRELI - MATERIAL HOS						
		PITALAR 05/2021 - HUGO	000000032401	6	360,00-		2.662.132,71-	
08/05/2021	996741	VALOR REF. NF. 000000052262 -						
		PRO-SAUDE DISTRIB DE MEDICAMEN						
		TOS EIRELI - MEDICAMENTOS 05/2						
		021 - HUGO	000000052262	6	881,95-		2.663.014,66-	
08/05/2021	996705	VALOR REF. NF. 000000121167 -						
		MEDCOM COM. DE MEDICAMENTOS HO						
		SP. LTDA - MEDICAMENTOS 05/202						
		1 - HUGO	000000121167	6	5.125,80-		2.668.140,46-	
08/05/2021	996707	VALOR REF. NF. 000000121210 -						
		MEDCOM COM. DE MEDICAMENTOS HO						
		SP. LTDA - MEDICAMENTOS 05/202						
		1 - HUGO	000000121210	6	14.989,59-		2.683.130,05-	
08/05/2021	996709	VALOR REF. NF. 000000121211 -						
		MEDCOM COM. DE MEDICAMENTOS HO						
		SP. LTDA - MEDICAMENTOS 05/202						
		1 - HUGO	000000121211	6	25.646,00-		2.708.776,05-	
08/05/2021	996713	VALOR REF. NF. 000000121212 -						
		MEDCOM COM. DE MEDICAMENTOS HO						
		SP. LTDA - MEDICAMENTOS 05/202						
		1 - HUGO	000000121212	6	5.666,64-		2.714.442,69-	
08/05/2021	996720	VALOR REF. NF. 000000121226 -						
		MEDCOM COM. DE MEDICAMENTOS HO						
		SP. LTDA - MATERIAL HOSPITALAR						
		05/2021 - HUGO	000000121226	6	4.006,24-		2.718.448,93-	
08/05/2021	996728	VALOR REF. NF. 000000121227 -						
		MEDCOM COM. DE MEDICAMENTOS HO						
		SP. LTDA - MATERIAL HOSPITALAR						
		05/2021 - HUGO	000000121227	6	4.134,00-		2.722.582,93-	
08/05/2021	996749	VALOR REF. NF. 000000122810 -						
		SUPERMEDICA DISTRIBUIDORA HOSP						
		ITALAR EIRELI - MEDICAMENTOS 0						
		5/2021 - HUGO	000000122810	6	4.415,98-		2.726.998,91-	
08/05/2021	996751	VALOR REF. NF. 000000122811 -						
		SUPERMEDICA DISTRIBUIDORA HOSP						
		ITALAR EIRELI - MEDICAMENTOS 0						
		5/2021 - HUGO	000000122811	6	4.343,04-		2.731.341,95-	
08/05/2021	996680	VALOR REF. NF. 000000156945 -						
		CIENTIFICA MÉDICA HOSPITALAR L						
		TDA - MATERIAL HOSPITALAR 05/2						
		021 - HUGO	000000156945	6	89,40-		2.731.431,35-	

08/05/2021	996682	VALOR REF. NF. 000000156997 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000156997	6		192.151,17-	2.923.582,52-
08/05/2021	996691	VALOR REF. NF. 000000258388 - ELFA MEDICAMENTOS S.A. - MEDICAMENTOS 05/2021 - HUGO	000000258388	6		22.153,00-	2.945.735,52-
09/05/2021	996654	VALOR REF. NF. 000000037428 - ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTOS 05/2021 - HUGO	000000037428	6		3.215,97-	2.948.951,49-
09/05/2021	996656	VALOR REF. NF. 000000438631 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 05/2021 - HUGO	000000438631	6		12.000,00-	2.960.951,49-
09/05/2021	996650	VALOR REF. NF. 000000935524 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 05/2021 - HUGO	000000935524	6		30.773,86-	2.991.725,35-
09/05/2021	996652	VALOR REF. NF. 000000935525 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000935525	6		28.258,00-	3.019.983,35-
10/05/2021	1008935	VALOR REF. NF. 000000000015 - WJ COMERCIO LTDA - EPI 05/2021 - HUGO	000000000015	6		3.034,00-	3.023.017,35-
10/05/2021	988004	PGTO. DOC 000000000031/01, AVANCO COMERCIAL, HD EXTERNO SEAGATE 2 TB 03/2021 - HUGO	000000000031/01	6	559,37		3.022.457,98-
10/05/2021	987969	PGTO. DOC 000000000060/01, PM DOS REIS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000060/01	6	30.298,59		2.992.159,39-
10/05/2021	987973	PGTO. DOC 000000000063/01, PM DOS REIS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000063/01	6	20.270,70		2.971.888,69-
10/05/2021	1000080	VALOR REF. NF. 000000000290 - MEDICAMENTAL HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000000290	6		1.034,11-	2.972.922,80-
10/05/2021	1000086	VALOR REF. NF. 000000000291 - MEDICAMENTAL HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000000291	6		37.832,20-	3.010.755,00-
10/05/2021	987981	PGTO. DOC 000000001875/01, ADIB PRODUTOS MEDICOS E HOSPITALARES LTDA, MEDICAMENTOS 04/2021 - HUGO	000000001875/01	6	7.866,00		3.002.889,00-
10/05/2021	987998	PGTO. DOC 000000002236/01, JRLACERDA MATERIAL MEDICO HOSPITALAR, MATERIAL HOSPITALAR 04/2021 - HUGO	000000002236/01	6	1.656,20		3.001.232,80-
10/05/2021	999998	VALOR REF. NF. 000000002389 - JRLACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002389	6		4.946,40-	3.006.179,20-
10/05/2021	987977	PGTO. DOC 000000003238/01, I.S. COSTA CENTRAL TELEMEDICINA E IRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003238/01	6	13.800,00		2.992.379,20-
10/05/2021	987989	PGTO. DOC 000000004102/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000004102/01	6	3.940,00		2.988.439,20-
10/05/2021	987995	PGTO. DOC 000000007656/01, DLNUTRICAÇÃO CLINICA LTDA, DIETA ENTERAL 04/2021 - HUGO	000000007656/01	6	2.258,50		2.986.180,70-
10/05/2021	987994	PGTO. DOC 000000010790/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000010790/01	6	2.469,65		2.983.711,05-
10/05/2021	999994	VALOR REF. NF. 000000010940 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000010940	6		94,25-	2.983.805,30-
10/05/2021	1005652	VALOR REF. NF. 000000010943 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000010943	6		101,92-	2.983.907,22-
10/05/2021	987987	PGTO. DOC 000000011632/01, PREMIUM HOSPITALAR EIRELI - MEDICAMENTOS 04/2021 - HUGO	000000011632/01	6	4.946,00		2.978.961,22-
10/05/2021	1000018	VALOR REF. NF. 000000012043 - PREMIUM HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021					

10/05/2021	1005680	- HUGO VALOR REF. NF. 000000012044 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000012043	6		753,75-	2.979.714,97-
10/05/2021	1005614	VALOR REF. NF. 000000015439 - NUTRA NUTRICA O AVANCADA LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000012044	6		629,20-	2.980.344,17-
10/05/2021	988006	PGTO. DOC 000000017200/01, GLE IDSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTO 03/2021 - HUGO	000000015439	6		2.247,70-	2.982.591,87-
10/05/2021	999974	VALOR REF. NF. 000000018193 - HOSPDRGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTOS 05/2021 - HUGO	000000017200/01	6	360,00		2.982.231,87-
10/05/2021	988171	PGTO. DOC 000000021013/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 3/2021 - HUGO	000000018193	6		636,00-	2.982.867,87-
10/05/2021	987991	PGTO. DOC 000000025673/01, ED MED COMERCIAL LTDA, MATERIAL H OSPITALAR 04/2021 - HUGO	000000021013/01	6	9.060,33		2.973.807,54-
10/05/2021	1000060	VALOR REF. NF. 000000027614 - ED MED COMERCIAL LTDA - MATERI AL HOSPITALAR 05/2021 - HUGO	000000025673/01	6	3.330,86		2.970.476,68-
10/05/2021	987979	PGTO. DOC 000000028241/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000027614	6		18.990,00-	2.989.466,68-
10/05/2021	987976	PGTO. DOC 000000028247/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000028241/01	6	12.028,80		2.977.437,88-
10/05/2021	987984	PGTO. DOC 000000028248/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000028247/01	6	15.846,00		2.961.591,88-
10/05/2021	987966	PGTO. DOC 000000028483/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS 04/2021 - HUGO	000000028248/01	6	5.916,00		2.955.675,88-
10/05/2021	1000067	VALOR REF. NF. 000000029503 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG O	000000028483/01	6	43.933,75		2.911.742,13-
10/05/2021	1000074	VALOR REF. NF. 000000029526 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG O	000000029503	6		1.634,00-	2.913.376,13-
10/05/2021	999992	VALOR REF. NF. 000000041236 - ASTHAMED COM PROD EQUIP HOSP E IRELI - EPP - MEDICAMENTOS 05/ 2021 - HUGO	000000029526	6		18.850,00-	2.932.226,13-
10/05/2021	987983	PGTO. DOC 000000049570/01, DMI MATERIAL MEDICO HOSPITALAR LT DA, MATERIAL HOSPITALAR 04/202 1 - HUGO	000000041236	6		7.785,63-	2.940.011,76-
10/05/2021	988001	PGTO. DOC 000000051972/01, UBE R MEDICA E HOSPITALAR LTDA, DI ETA ENTERAL 04/2021 - HUGO	000000049570/01	6	7.490,88		2.932.520,88-
10/05/2021	987974	PGTO. DOC 000000051976/01, UBE R MEDICA E HOSPITALAR LTDA, DI ETA ENTERAL 04/2021 - HUGO	000000051972/01	6	1.360,80		2.931.160,08-
10/05/2021	1005560	VALOR REF. NF. 000000052573 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 05/2021- HUGO	000000051976/01	6	19.057,82		2.912.102,26-
10/05/2021	987999	PGTO. DOC 000000057827/01, VIA NUT NUTRICA O CLINICA E PRODUT OS HOSP., DIETA ENTERAL 04/202 1 - HUGO	000000052573	6		354,00-	2.912.456,26-
10/05/2021	987982	PGTO. DOC 000000089414/01, SUT UPAR IMPORT SERVICE MATERIAL M ÉDICO HOSPITALAR LTDA, MATERIA L HOSPITALAR 04/2021 - HUGO	000000057827/01	6	1.446,94		2.911.009,32-
10/05/2021	987980	PGTO. DOC 000000108883/01, INJ EX INDUSTRIAS CIRURGICAS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000089414/01	6	7.575,00		2.903.434,32-
10/05/2021	988008	PGTO. DOC 000000116390/01, MED COM COM. DE MEDICAMENTOS HOSP.	000000108883/01	6	10.075,80		2.893.358,52-

10/05/2021	987988	LTDA, MEDICAMENTOS 04/2021 - HUGO	000000116390/01 6	222,00		2.893.136,52-
10/05/2021	987968	PGTO. DOC 000000116401/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000116401/01 6	4.092,40		2.889.044,12-
10/05/2021	988007	PGTO. DOC 000000116408/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000116408/01 6	31.450,00		2.857.594,12-
10/05/2021	1000006	VALOR REF. NF. 000000121334 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000121334 6	296,00		2.857.298,12-
10/05/2021	1000004	VALOR REF. NF. 000000122925 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000122925 6		136,62-	2.857.434,74-
10/05/2021	1000002	VALOR REF. NF. 000000132674 - DIAMED LATINO AMERICA S.A - MATERIAL HOSPITALAR 05/2021 - HUGO	000000132674 6		77,00-	2.859.288,92-
10/05/2021	987985	PGTO. DOC 000000133921/01, BIO MEDICAL EQUIPAMENTOS E PROD MEDICO CIRURGICOS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000133921/01 6	5.800,00		2.853.565,92-
10/05/2021	988002	PGTO. DOC 000000137953/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS 04/2021 - HUGO	000000137953/01 6	1.047,00		2.852.518,92-
10/05/2021	987971	PGTO. DOC 000000141792/01, DISTRIB BRASILEIRA COML PROD MED HOSPITALAR 04/2021 - HUGO	000000141792/01 6	21.099,94		2.831.418,98-
10/05/2021	987978	PGTO. DOC 000000141913/01, DISTRIB BRASILEIRA COML PROD MED HOSPITALAR 04/2021 - HUGO	000000141913/01 6	13.467,15		2.817.951,83-
10/05/2021	987993	PGTO. DOC 000000142275/01, DISTRIB BRASILEIRA COML PROD MED HOSPITALAR 04/2021 - HUGO	000000142275/01 6	2.656,00		2.815.295,83-
10/05/2021	987990	PGTO. DOC 000000142411/01, DISTRIB BRASILEIRA COML PROD MED HOSPITALAR 04/2021 - HUGO	000000142411/01 6	3.416,00		2.811.879,83-
10/05/2021	987967	PGTO. DOC 000000152657/01, CIENFIMEDICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000152657/01 6	39.831,20		2.772.048,63-
10/05/2021	987970	PGTO. DOC 000000153556/01, CIENFIMEDICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000153556/01 6	24.704,40		2.747.344,23-
10/05/2021	988000	PGTO. DOC 000000153568/01, CIENFIMEDICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000153568/01 6	1.380,00		2.745.964,23-
10/05/2021	1008946	VALOR REF. NF. 000000156953 - CIENFIMEDICA MEDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000156953 6		64.676,11-	2.810.640,34-
10/05/2021	1000056	VALOR REF. NF. 000000175140 - DUPATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA - MEDICAMENTOS 05/2021 - HUGO	000000175140 6		2.000,00-	2.812.640,34-
10/05/2021	987992	PGTO. DOC 000000330592/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000330592/01 6	2.662,00		2.809.978,34-
10/05/2021	1005600	VALOR REF. NF. 000000333020 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000333020 6		2.641,29-	2.812.619,63-
10/05/2021	999952	VALOR REF. NF. 000000333026 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000333026 6		8.725,15-	2.821.344,78-
10/05/2021	999962	VALOR REF. NF. 000000333033 - RM HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000333033 6		2.428,02-	2.823.772,80-
10/05/2021	1005602	VALOR REF. NF. 000000333058 - RM HOSPITALAR LTDA - MATERIAL				

10/05/2021	988005	HOSPITALAR 05/2021 - HUGO PGTO. DOC 000000355366/01, IBG INDUSTRIA BRASILEIRA DE GASES LTD, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000333058 6		3.127,68-	2.826.900,48-
10/05/2021	988003	PGTO. DOC 000000355367/01, IBG INDUSTRIA BRASILEIRA DE GASES LTD, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000355366/01 6	450,00		2.826.450,48-
10/05/2021	987997	PGTO. DOC 000000355850/01, IBG INDUSTRIA BRASILEIRA DE GASES LTD, OXIGENIO E NITROGENIO 0 4/2021 - HUGO	000000355367/01 6	1.020,00		2.825.430,48-
10/05/2021	987972	PGTO. DOC 000000367750/01, POL AR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTD, MATER IAL HOSPITALAR 04/2021 - HUGO	000000355850/01 6	2.190,00		2.823.240,48-
10/05/2021	988090	PGTO. DOC 000000490362/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000367750/01 6	20.660,00		2.802.580,48-
10/05/2021	988092	PGTO. DOC 000000490367/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490362/01 6	40,32		2.802.540,16-
10/05/2021	988094	PGTO. DOC 000000490368/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490367/01 6	27,71		2.802.512,45-
10/05/2021	988079	PGTO. DOC 000000490369/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490368/01 6	26,88		2.802.485,57-
10/05/2021	988070	PGTO. DOC 000000490393/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490369/01 6	286,97		2.802.198,60-
10/05/2021	988069	PGTO. DOC 000000490396/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490393/01 6	648,11		2.801.550,49-
10/05/2021	988071	PGTO. DOC 000000490398/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490396/01 6	648,11		2.800.902,38-
10/05/2021	988068	PGTO. DOC 000000490404/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490398/01 6	648,11		2.800.254,27-
10/05/2021	988075	PGTO. DOC 000000490405/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490404/01 6	648,11		2.799.606,16-
10/05/2021	988062	PGTO. DOC 000000490407/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490405/01 6	648,11		2.798.958,05-
10/05/2021	988087	PGTO. DOC 000000490414/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490407/01 6	1.096,39		2.797.861,66-
10/05/2021	988088	PGTO. DOC 000000490417/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490414/01 6	53,76		2.797.807,90-
10/05/2021	988086	PGTO. DOC 000000490422/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490417/01 6	53,76		2.797.754,14-
10/05/2021	988105	PGTO. DOC 000000490541/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490422/01 6	94,08		2.797.660,06-
10/05/2021	988100	PGTO. DOC 000000490553/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490541/01 6	13,44		2.797.646,62-
10/05/2021	988053	PGTO. DOC 000000490556/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490553/01 6	13,44		2.797.633,18-
10/05/2021	988072	PGTO. DOC 000000490559/01, SIN	000000490556/01 6	3.778,15		2.793.855,03-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490559/01 6	648,11	2.793.206,92-
10/05/2021	988059	PGTO. DOC 000000490561/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490561/01 6	1.120,00	2.792.086,92-
10/05/2021	988080	PGTO. DOC 000000490562/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490562/01 6	275,34	2.791.811,58-
10/05/2021	988083	PGTO. DOC 000000490565/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490565/01 6	176,11	2.791.635,47-
10/05/2021	988060	PGTO. DOC 000000490567/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490567/01 6	1.096,39	2.790.539,08-
10/05/2021	988085	PGTO. DOC 000000490572/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490572/01 6	146,73	2.790.392,35-
10/05/2021	988084	PGTO. DOC 000000490583/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490583/01 6	148,40	2.790.243,95-
10/05/2021	988061	PGTO. DOC 000000490585/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490585/01 6	1.096,39	2.789.147,56-
10/05/2021	988081	PGTO. DOC 000000490587/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490587/01 6	235,88	2.788.911,68-
10/05/2021	988073	PGTO. DOC 000000490589/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490589/01 6	648,11	2.788.263,57-
10/05/2021	988078	PGTO. DOC 000000490593/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490593/01 6	288,92	2.787.974,65-
10/05/2021	988076	PGTO. DOC 000000490597/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490597/01 6	614,71	2.787.359,94-
10/05/2021	988063	PGTO. DOC 000000490603/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490603/01 6	1.096,39	2.786.263,55-
10/05/2021	988058	PGTO. DOC 000000490604/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490604/01 6	1.163,90	2.785.099,65-
10/05/2021	988077	PGTO. DOC 000000490605/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490605/01 6	575,10	2.784.524,55-
10/05/2021	988067	PGTO. DOC 000000490606/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490606/01 6	731,94	2.783.792,61-
10/05/2021	988057	PGTO. DOC 000000490627/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490627/01 6	1.163,90	2.782.628,71-
10/05/2021	988091	PGTO. DOC 000000490743/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000490743/01 6	40,32	2.782.588,39-
10/05/2021	988103	PGTO. DOC 000000490745/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490745/01 6	13,44	2.782.574,95-
10/05/2021	988099	PGTO. DOC 000000490760/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490760/01 6	13,44	2.782.561,51-
10/05/2021	988102	PGTO. DOC 000000490763/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021			



10/05/2021	988096	- HUGO PGTO. DOC 000000490765/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490763/01 6	13,44	2.782.548,07-
10/05/2021	988095	- HUGO PGTO. DOC 000000490766/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490765/01 6	26,88	2.782.521,19-
10/05/2021	988056	- HUGO PGTO. DOC 000000490767/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490766/01 6	26,88	2.782.494,31-
10/05/2021	988054	- HUGO PGTO. DOC 000000490768/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490767/01 6	1.262,24	2.781.232,07-
10/05/2021	988093	- HUGO PGTO. DOC 000000490769/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490768/01 6	2.255,14	2.778.976,93-
10/05/2021	988104	- HUGO PGTO. DOC 000000490770/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490769/01 6	26,88	2.778.950,05-
10/05/2021	988098	- HUGO PGTO. DOC 000000490771/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490770/01 6	13,44	2.778.936,61-
10/05/2021	988097	- HUGO PGTO. DOC 000000490772/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490771/01 6	26,88	2.778.909,73-
10/05/2021	988101	- HUGO PGTO. DOC 000000490774/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000490772/01 6	26,88	2.778.882,85-
10/05/2021	988089	- HUGO PGTO. DOC 000000490776/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490774/01 6	13,44	2.778.869,41-
10/05/2021	988074	- HUGO PGTO. DOC 000000491492/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490776/01 6	49,22	2.778.820,19-
10/05/2021	988066	- HUGO PGTO. DOC 000000491495/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491492/01 6	648,11	2.778.172,08-
10/05/2021	988065	- HUGO PGTO. DOC 000000491499/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491495/01 6	936,58	2.777.235,50-
10/05/2021	988082	- HUGO PGTO. DOC 000000491500/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491499/01 6	989,15	2.776.246,35-
10/05/2021	988064	- HUGO PGTO. DOC 000000491501/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491500/01 6	205,84	2.776.040,51-
10/05/2021	988055	- HUGO PGTO. DOC 000000491502/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491501/01 6	1.096,39	2.774.944,12-
10/05/2021	988052	- HUGO PGTO. DOC 000000491616/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000491502/01 6	1.296,22	2.773.647,90-
10/05/2021	1000024	VALOR REF. NF. 000001180129 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA.	000000491616/01 6	4.109,37	2.769.538,53-
10/05/2021	1000030	- MEDICAMENTOS 05/2021 - HUGO VALOR REF. NF. 000001180144 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA.	000001180129 6	237,12-	2.769.775,65-
10/05/2021	1000032	- MATERIAL HOSPITALAR 05/2021 - HUGO VALOR REF. NF. 000001180165 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA.	000001180144 6	1.499,60-	2.771.275,25-
		- MEDICAMENTOS 05/2021 - HUGO	000001180165 6	250,00-	2.771.525,25-

10/05/2021	1000039	VALOR REF. NF. 000001180167 - DUPATRI HOSPITALAR COMERCIO, IMPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001180167	6		1.350,15-	2.772.875,40-
10/05/2021	1000047	VALOR REF. NF. 000001180170 - DUPATRI HOSPITALAR COMERCIO, IMPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001180170	6		418,67-	2.773.294,07-
10/05/2021	987986	PGTO. DOC 000001417547/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 04/2021 - HUGO	000001417547/01	6	5.678,00		2.767.616,07-
10/05/2021	987975	PGTO. DOC 000001863462/01, EUROFARMA LABORATORIOS S.A, MEDICAMENTOS 04/2021 - HUGO	000001863462/01	6	16.968,00		2.750.648,07-
10/05/2021	987996	PGTO. DOC 000002925112/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000002925112/01	6	2.237,10		2.748.410,97-
11/05/2021	1005707	VALOR REF. NF. 000000000100 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000100	6		30.139,20-	2.778.550,17-
11/05/2021	1005711	VALOR REF. NF. 000000000101 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000101	6		15.323,79-	2.793.873,96-
11/05/2021	1005715	VALOR REF. NF. 000000000102 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000102	6		2.440,80-	2.796.314,76-
11/05/2021	1005703	VALOR REF. NF. 000000000292 - MEDICAMENTAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000292	6		982,80-	2.797.297,56-
11/05/2021	1000879	VALOR REF. NF. 000000002411 - JR LACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002411	6		580,00-	2.797.877,56-
11/05/2021	1005656	VALOR REF. NF. 000000010944 - LOGMED DIST E LOG HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000010944	6		9,64-	2.797.887,20-
11/05/2021	1005610	VALOR REF. NF. 000000018196 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000018196	6		8.423,91-	2.806.311,11-
11/05/2021	1000924	VALOR REF. NF. 000000023641 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000023641	6		9.625,51-	2.815.936,62-
11/05/2021	1005789	VALOR REF. NF. 000000027758 - ED MED COMERCIAL LTDA - MEDICAMENTOS 05/2021 - HUGO	000000027758	6		840,36-	2.816.776,98-
11/05/2021	1000883	VALOR REF. NF. 000000116731 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000116731	6		410,00-	2.817.186,98-
11/05/2021	1000922	VALOR REF. NF. 000000116749 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000116749	6		15.557,50-	2.832.744,48-
11/05/2021	1005783	VALOR REF. NF. 000000140441 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTOS 05/2021 - HUGO	000000140441	6		2.440,40-	2.835.184,88-
11/05/2021	1005787	VALOR REF. NF. 000000144421 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000144421	6		7.996,64-	2.843.181,52-
11/05/2021	1005612	VALOR REF. NF. 000000144424 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000144424	6		497,23-	2.843.678,75-
11/05/2021	1005694	VALOR REF. NF. 000000175151 - DUPATRI HOSPITALAR COM IMPORTACAO E EXPORTACAO LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000175151	6		690,00-	2.844.368,75-
11/05/2021	1000881	VALOR REF. NF. 000000482415 - CM HOSPITALAR S.A - MATERIAL HOSPITALAR 05/2021 - HUGO	000000482415	6		11.507,20-	2.855.875,95-
11/05/2021	1016679	VALOR REF. NF. 000000495323 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495323	6		40,32-	2.855.916,27-
11/05/2021	1005594	VALOR REF. NF. 000000935568 -					

		HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 05/2021 - H UGO	000000935568	6	1.315,80-	2.857.232,07-
11/05/2021	1015372	VALOR REF. NF. 000001337621 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001337621	6	8.568,95-	2.865.801,02-
11/05/2021	1005646	VALOR REF. NF. 000001881019 - EUROFARMA LABORATORIOS S.A - M ATERIAL HOSPITALAR 05/2021 - H UGO	000001881019	6	11.533,34-	2.877.334,36-
11/05/2021	1005648	VALOR REF. NF. 000001881183 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 05/2021 - HUGO	000001881183	6	84.810,00-	2.962.144,36-
11/05/2021	1005661	VALOR REF. NF. 000002239248 - CM HOSPITALAR S.A (CTL) - MEDI CAMENTOS 05/2021 - HUGO	000002239248	6	3.510,50-	2.965.654,86-
11/05/2021	1005604	VALOR REF. NF. 000002962462 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO S 05/2021 - HUGO	000002962462	6	1.321,97-	2.966.976,83-
12/05/2021	1000910	VALOR REF. NF. 000000000021 - ANTONIO DE CASTRO ARAUJO 27788 0961168 - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000021	6	2.159,55-	2.969.136,38-
12/05/2021	1000799	VALOR REF. NF. 000000001527 - BEE COMERCIO DE PROD E EQUIP E IRELI - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000001527	6	655,20-	2.969.791,58-
12/05/2021	1005562	VALOR REF. NF. 000000003559 - I.S. COSTA CENTRAL TELEMEDICIN A EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000003559	6	840,00-	2.970.631,58-
12/05/2021	1005759	VALOR REF. NF. 000000006323 - PRIME COMERCIO DE PRODUTOS HOS PITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000006323	6	793,92-	2.971.425,50-
12/05/2021	1000891	VALOR REF. NF. 000000010278 - HOSP LIGHT MATERIAIS HOSPITALA RES E ELETRICOS ESP. LTDA - MA TERIAL HOSPITALAR 05/2021 - HU GO	000000010278	6	1.179,00-	2.972.604,50-
12/05/2021	1005720	VALOR REF. NF. 000000010941 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000010941	6	72,00-	2.972.676,50-
12/05/2021	1005726	VALOR REF. NF. 000000010942 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000010942	6	150,84-	2.972.827,34-
12/05/2021	1005730	VALOR REF. NF. 000000010955 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000010955	6	418,07-	2.973.245,41-
12/05/2021	1005718	VALOR REF. NF. 000000018225 - HOSPDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTOS 05/2021 - HUGO	000000018225	6	828,00-	2.974.073,41-
12/05/2021	1005748	VALOR REF. NF. 000000024798 - CA DISTRIBUIDORA DE PROD. HOSP . EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000024798	6	12.894,61-	2.986.968,02-
12/05/2021	1005757	VALOR REF. NF. 000000024808 - CA DISTRIBUIDORA DE PROD. HOSP . EIRELI - MEDICAMENTOS 05/202 1 - HUGO	000000024808	6	3.772,80-	2.990.740,82-
12/05/2021	1000902	VALOR REF. NF. 000000027613 - ED MED COMERCIAL LTDA - MATERI AL HOSPITALAR 05/2021 - HUGO	000000027613	6	1.568,00-	2.992.308,82-
12/05/2021	1000897	VALOR REF. NF. 000000029409 - ELLO DISTRIBUICAO LTDA - MATRI Z - MATERIAL HOSPITALAR 05/202 1 - HUGO	000000029409	6	6.392,00-	2.998.700,82-
12/05/2021	1000860	VALOR REF. NF. 000000032434 - MEDLINN HOSPITALAR EIRELI - MA TERIAL HOSPITALAR 05/2021 - HU GO	000000032434	6	5.000,00-	3.003.700,82-
12/05/2021	1000886	VALOR REF. NF. 000000037002 - BRACCO IMAGING BRASIL IMP DIS MED LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO MEDICAMENTOS 05/2021 - HUGO	000000037002	6	48.200,00-	3.051.900,82-
12/05/2021	1005742	VALOR REF. NF. 000000050514 -				

12/05/2021	1005746	DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000050514	6		3.839,64-	3.055.740,46-
12/05/2021	1005781	VALOR REF. NF. 000000103743 - BRAZMIX COMERCIO VAREJISTA E A TACADISTA - MATERIAL HOSPITALA R 05/2021 - HUGO	000000103743	6		4.537,00-	3.060.277,46-
12/05/2021	1016568	VALOR REF. NF. 000000495048 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000157352	6		6.363,00-	3.066.640,46-
12/05/2021	1016554	VALOR REF. NF. 000000495049 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495048	6		648,11-	3.067.288,57-
12/05/2021	1013115	VALOR REF. NF. 000000495081 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000495049	6		99,23-	3.067.387,80-
13/05/2021	991405	PGTO. DOC 000000000003/01, WJ COMERCIO LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000003/01	6	960,00		3.066.631,62-
13/05/2021	991406	PGTO. DOC 000000000004/01, WJ COMERCIO LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000004/01	6	957,60		3.065.674,02-
13/05/2021	991403	PGTO. DOC 000000000033/01, AVA NCO COMERCIAL, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000033/01	6	1.329,68		3.064.344,34-
13/05/2021	991386	PGTO. DOC 000000000074/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000074/01	6	27.724,50		3.036.619,84-
13/05/2021	991407	PGTO. DOC 000000000077/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000077/01	6	704,31		3.035.915,53-
13/05/2021	991388	PGTO. DOC 000000000078/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000078/01	6	10.847,40		3.025.068,13-
13/05/2021	1005586	VALOR REF. NF. 000000001088 - HOSPMED COMERCIO DE PRODUTOS H OSPITALARES LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	000000001088	6		5.373,00-	3.030.441,13-
13/05/2021	1005590	VALOR REF. NF. 000000001089 - HOSPMED COMERCIO DE PRODUTOS H OSPITALARES LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	000000001089	6		1.738,55-	3.032.179,68-
13/05/2021	1015887	VALOR REF. NF. 000000003010 - BENENUTRI COMERCIAL LTDA - DIE TA ENTERAL 05/2021 - HUGO	000000003010	6		18.339,45-	3.050.519,13-
13/05/2021	1015891	VALOR REF. NF. 000000003011 - BENENUTRI COMERCIAL LTDA - DIE TA ENTERAL 05/2021 - HUGO	000000003011	6		15.931,80-	3.066.450,93-
13/05/2021	1005582	VALOR REF. NF. 000000003565 - I.S. COSTA CENTRAL TELEMEDICIN A EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000003565	6		11.112,00-	3.077.562,93-
13/05/2021	1005584	VALOR REF. NF. 000000003961 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPI TALAR 05/2021 - HUGO	000000003961	6		9.477,00-	3.087.039,93-
13/05/2021	1014372	VALOR REF. NF. 000000003964 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 05/20 21 - HUGO	000000003964	6		13.749,92-	3.100.789,85-
13/05/2021	991396	PGTO. DOC 000000004148/01, HJE MEDICAL LTDA, MATERIAL CIRURG ICO 04/2021 - HUGO	000000004148/01	6	3.928,72		3.096.861,13-
13/05/2021	991394	PGTO. DOC 000000004157/01, HJE MEDICAL LTDA, MATERIAL CIRURG ICO 04/2021 - HUGO	000000004157/01	6	4.481,19		3.092.379,94-
13/05/2021	1014367	VALOR REF. NF. 000000007329 - NUTRIÇÃO E VIDA DIETAS ENTERAI S LTDA ME - DIETA ENTERAL 05/2 021 - HUGO	000000007329	6		12.490,38-	3.104.870,32-
13/05/2021	991410	PGTO. DOC 000000010827/01, LOG MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 04/202 1 - HUGO	000000010827/01	6	434,40		3.104.435,92-
13/05/2021	1005568	VALOR REF. NF. 000000010954 -					

		LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000010954	6		57,46-	3.104.493,38-
13/05/2021	991404	PGTO. DOC 000000016683/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016683/01	6	1.150,16		3.103.343,22-
13/05/2021	991402	PGTO. DOC 000000016684/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016684/01	6	1.447,24		3.101.895,98-
13/05/2021	991395	PGTO. DOC 000000016685/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016685/01	6	4.479,19		3.097.416,79-
13/05/2021	1005566	VALOR REF. NF. 000000032552 - SUPER MEDICAL NL PRODUTOS HOSP ITALARES EIRELI - MATERIAL HOS PITALAR 05/2021 - HUGO	000000032552	6		1.709,70-	3.099.126,49-
13/05/2021	991393	PGTO. DOC 000000036976/01, ONC OTECH HOSPITALAR COMERCIO DE M EDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000036976/01	6	4.731,24		3.094.395,25-
13/05/2021	991397	PGTO. DOC 000000049687/01, DMI MATERIAL MEDICO HOSPITALAR LT DA, MATERIAL HOSPITALAR 04/202 1 - HUGO	000000049687/01	6	3.106,08		3.091.289,17-
13/05/2021	991401	PGTO. DOC 000000051657/01, PRO -SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000051657/01	6	1.489,60		3.089.799,57-
13/05/2021	991409	PGTO. DOC 000000051663/01, PRO -SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000051663/01	6	457,90		3.089.341,67-
13/05/2021	1005580	VALOR REF. NF. 000000066401 - INDALABOR INDAIA LABOR. FARM. LTDA - MATERIAL HOSPITALAR 05/ 2021 - HUGO	000000066401	6		1.758,12-	3.091.099,79-
13/05/2021	1005578	VALOR REF. NF. 000000072793 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000072793	6		3.137,10-	3.094.236,89-
13/05/2021	991390	PGTO. DOC 000000081305/01, VER BENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTOS 04/2021 - HUGO	000000081305/01	6	6.616,20		3.087.620,69-
13/05/2021	991387	PGTO. DOC 000000096424/01, LIF EMED INDUSTRIAL DE EQUIP. E AR TIGOS MED. E HOSP. S.A, MATERI AL HOSPITALAR 04/2021 - HUGO	000000096424/01	6	19.200,00		3.068.420,69-
13/05/2021	991383	PGTO. DOC 000000117217/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 04/2021 - HUGO	000000117217/01	6	29.650,40		3.038.770,29-
13/05/2021	991412	PGTO. DOC 000000119096/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 04/2021 - HUGO	000000119096/01	6	144,03		3.038.626,26-
13/05/2021	991408	PGTO. DOC 000000132171/01, DIA MED LATINO AMERICA S.A, MATERI AL HOSPITALAR 04/2021 - HUGO	000000132171/01	6	589,00		3.038.037,26-
13/05/2021	1005572	VALOR REF. NF. 000000140702 - ANBIOTON IMPORTADORA LTDA - ME DICAMENTOS 05/2021 - HUGO	000000140702	6		1.014,00-	3.039.051,26-
13/05/2021	1000920	VALOR REF. NF. 000000156641 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 05/2021 - HU GO	000000156641	6		43,75-	3.039.095,01-
13/05/2021	991413	PGTO. DOC 000000164568/01, DUP ATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENT OS 04/2021 - HUGO	000000164568/01	6	98,96		3.038.996,05-
13/05/2021	991411	PGTO. DOC 000000253734/01, ELF A MEDICAMENTOS S.A., MEDICAMEN TOS 04/2021 - HUGO	000000253734/01	6	320,00		3.038.676,05-
13/05/2021	991389	PGTO. DOC 000000331565/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000331565/01	6	8.381,64		3.030.294,41-
13/05/2021	991392	PGTO. DOC 000000331575/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000331575/01	6	5.264,00		3.025.030,41-
13/05/2021	991399	PGTO. DOC 000000356510/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 0					

13/05/2021	991624	4/2021 - HUGO PGTO. DOC 000000475053/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 12/2020 - HUGO	000000356510/01 6	2.190,00	3.022.840,41-
13/05/2021	991631	PGTO. DOC 000000475752/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 12/2020 - HUGO	000000475053/01 6	648,11	3.022.192,30-
13/05/2021	991606	PGTO. DOC 000000489822/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000475752/01 6	302,36	3.021.889,94-
13/05/2021	991640	PGTO. DOC 000000489824/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489822/01 6	1.096,39	3.020.793,55-
13/05/2021	991609	PGTO. DOC 000000489825/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489824/01 6	136,89	3.020.656,66-
13/05/2021	991621	PGTO. DOC 000000489829/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489825/01 6	936,58	3.019.720,08-
13/05/2021	991634	PGTO. DOC 000000489831/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489829/01 6	648,11	3.019.071,97-
13/05/2021	991611	PGTO. DOC 000000489832/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489831/01 6	235,88	3.018.836,09-
13/05/2021	991633	PGTO. DOC 000000489833/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489832/01 6	936,58	3.017.899,51-
13/05/2021	991615	PGTO. DOC 000000489834/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489833/01 6	235,88	3.017.663,63-
13/05/2021	991614	PGTO. DOC 000000489837/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489834/01 6	905,90	3.016.757,73-
13/05/2021	991636	PGTO. DOC 000000489875/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489837/01 6	905,90	3.015.851,83-
13/05/2021	991642	PGTO. DOC 000000489878/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489875/01 6	224,13	3.015.627,70-
13/05/2021	991654	PGTO. DOC 000000489880/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489878/01 6	40,32	3.015.587,38-
13/05/2021	991641	PGTO. DOC 000000489881/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489880/01 6	13,44	3.015.573,94-
13/05/2021	991639	PGTO. DOC 000000489883/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489881/01 6	90,29	3.015.483,65-
13/05/2021	991655	PGTO. DOC 000000489886/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489883/01 6	151,16	3.015.332,49-
13/05/2021	991616	PGTO. DOC 000000489887/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489886/01 6	13,44	3.015.319,05-
13/05/2021	991619	PGTO. DOC 000000489921/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489887/01 6	648,11	3.014.670,94-
13/05/2021	991620	PGTO. DOC 000000489922/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489921/01 6	648,11	3.014.022,83-
13/05/2021	991625	PGTO. DOC 000000489924/01, SIN	000000489922/01 6	648,11	3.013.374,72-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489924/01 6	648,11	3.012.726,61-
13/05/2021	991612	PGTO. DOC 000000489926/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489926/01 6	905,90	3.011.820,71-
13/05/2021	991632	PGTO. DOC 000000489927/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489927/01 6	299,90	3.011.520,81-
13/05/2021	991628	PGTO. DOC 000000489930/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489930/01 6	367,62	3.011.153,19-
13/05/2021	991623	PGTO. DOC 000000489933/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489933/01 6	648,11	3.010.505,08-
13/05/2021	991637	PGTO. DOC 000000489937/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489937/01 6	205,84	3.010.299,24-
13/05/2021	991650	PGTO. DOC 000000489941/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489941/01 6	26,88	3.010.272,36-
13/05/2021	991653	PGTO. DOC 000000489942/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489942/01 6	13,44	3.010.258,92-
13/05/2021	991610	PGTO. DOC 000000489943/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000489943/01 6	936,58	3.009.322,34-
13/05/2021	991617	PGTO. DOC 000000490312/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490312/01 6	648,11	3.008.674,23-
13/05/2021	991605	PGTO. DOC 000000490313/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490313/01 6	3.778,15	3.004.896,08-
13/05/2021	991649	PGTO. DOC 000000490316/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490316/01 6	26,88	3.004.869,20-
13/05/2021	991618	PGTO. DOC 000000490317/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490317/01 6	648,11	3.004.221,09-
13/05/2021	991608	PGTO. DOC 000000490318/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490318/01 6	936,58	3.003.284,51-
13/05/2021	991626	PGTO. DOC 000000490319/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490319/01 6	648,11	3.002.636,40-
13/05/2021	991627	PGTO. DOC 000000490320/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490320/01 6	648,11	3.001.988,29-
13/05/2021	991651	PGTO. DOC 000000490324/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490324/01 6	13,44	3.001.974,85-
13/05/2021	991644	PGTO. DOC 000000490334/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490334/01 6	26,88	3.001.947,97-
13/05/2021	991645	PGTO. DOC 000000490341/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490341/01 6	26,88	3.001.921,09-
13/05/2021	991646	PGTO. DOC 000000490343/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021 - HUGO	000000490343/01 6	26,88	3.001.894,21-
13/05/2021	991635	PGTO. DOC 000000490348/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021			

13/05/2021	991613	- HUGO PGTO. DOC 000000490349/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490348/01 6	235,88	3.001.658,33-
13/05/2021	991630	- HUGO PGTO. DOC 000000490350/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490349/01 6	905,90	3.000.752,43-
13/05/2021	991607	- HUGO PGTO. DOC 000000490351/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490350/01 6	315,80	3.000.436,63-
13/05/2021	991629	- HUGO PGTO. DOC 000000490352/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490351/01 6	1.096,39	2.999.340,24-
13/05/2021	991647	- HUGO PGTO. DOC 000000490353/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490352/01 6	334,05	2.999.006,19-
13/05/2021	991643	- HUGO PGTO. DOC 000000490354/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490353/01 6	26,88	2.998.979,31-
13/05/2021	991622	- HUGO PGTO. DOC 000000490356/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490354/01 6	40,32	2.998.938,99-
13/05/2021	991648	- HUGO PGTO. DOC 000000490357/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490356/01 6	648,11	2.998.290,88-
13/05/2021	991652	- HUGO PGTO. DOC 000000490359/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490357/01 6	26,88	2.998.264,00-
13/05/2021	991638	- HUGO PGTO. DOC 000000490360/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 03/2021	000000490359/01 6	13,44	2.998.250,56-
13/05/2021	1001053	VALOR REF. NF. 000000494300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO - 0 4/2021 - HUGO	000000490360/01 6	156,45	2.998.094,11-
13/05/2021	1020329	VALOR REF. NF. 000000495595 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494300 6	614,71-	2.998.708,82-
13/05/2021	991400	PGTO. DOC 000000933432/01, HOS PFAR IND E COM DE PROD HOSP SA , MEDICAMENTOS 04/2021 - HUGO	000000495595 6	8,05-	2.998.716,87-
13/05/2021	1014355	VALOR REF. NF. 000000935937 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 05/2 021 - HUGO	000000933432/01 6	1.587,00	2.997.129,87-
13/05/2021	1005570	VALOR REF. NF. 000001180161 - DUPATRI HOSPITALAR COMERCIO, I MPORTACAO E EXPORTACAO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000000935937 6	720,00-	2.997.849,87-
13/05/2021	1005564	VALOR REF. NF. 000002965826 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO S 05/2021 - HUGO	000001180161 6	109,40-	2.997.959,27-
14/05/2021	1000875	VALOR REF. NF. 000000000036 - GUSTAVO COSTA 03604264170 - MA TERIAL EXPEDIENTE 05/2021-HUGO	000002965826 6	302,00-	2.998.261,27-
14/05/2021	1015682	VALOR REF. NF. 000000000104 - PM DOS REIS LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	000000000036 6	537,60-	2.998.798,87-
14/05/2021	1014216	VALOR REF. NF. 000000001880 - HM BORGES/ VITALMED PRODUTOS M EDICOS E HOSPITALARES - MATERI AL HOSPITALAR 05/2021 - HUGO	000000000104 6	17.940,00-	3.016.738,87-
14/05/2021	1014436	VALOR REF. NF. 000000003819 - CCAF COM MEDIC E MAT HOSP EIRE LI - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000001880 6	5.632,00-	3.022.370,87-
14/05/2021	1014308	VALOR REF. NF. 000000019833 - ATACADAO DAS EMBALAGENS - EPI 05/2021 - HUGO	000000003819 6	1.254,00-	3.023.624,87-
14/05/2021	1014284	VALOR REF. NF. 000000029744 -	000000019833 6	240,00-	3.023.864,87-



		ELLO DISTRIBUICAO LTDA - MATRI					
		Z - MATERIAL HOSPITALAR 05/202					
		1 - HUGO	000000029744	6	1.360,00-	3.025.224,87-	
14/05/2021	1014224	VALOR REF. NF. 000000032598 -					
		NL PRODUTOS HOSPITALARES EIREL					
		I - MATERIAL HOSPITALAR 05/202					
		1 - HUGO	000000032598	6	480,00-	3.025.704,87-	
14/05/2021	1014359	VALOR REF. NF. 000000052669 -					
		UBER MEDICA E HOSPITALAR LTDA					
		- DIETA ENTERAL 05/2021 - HUGO	000000052669	6	7.697,62-	3.033.402,49-	
14/05/2021	1014327	VALOR REF. NF. 000000062650 -					
		PRIMICIAS PAPEIS E UTI. LTDA E					
		PP - MATERIAL DE EXPEDIENTE 05					
		/2021 - HUGO	000000062650	6	2.337,10-	3.035.739,59-	
14/05/2021	1014348	VALOR REF. NF. 000000091052 -					
		SUTUPAR IMPORT SERVICE MATERIA					
		L MÉDICO HOSPITALAR LTDA - MAT					
		ERIAL HOSPITALAR 05/2021 - HUG					
		O	000000091052	6	8.686,00-	3.044.425,59-	
14/05/2021	1014344	VALOR REF. NF. 000000157125 -					
		CIENTIFICA MÉDICA HOSPITALAR L					
		TDA - MATERIAL HOSPITALAR 05/2					
		021 - HUGO	000000157125	6	35.431,60-	3.079.857,19-	
14/05/2021	1014342	VALOR REF. NF. 000000157204 -					
		CIENTIFICA MÉDICA HOSPITALAR L					
		TDA - MATERIAL HOSPITALAR 05/2					
		021 - HUGO	000000157204	6	629,30-	3.080.486,49-	
14/05/2021	1014230	VALOR REF. NF. 000000439372 -					
		UNIAO QUIMICA FARMACEUTICA NAC					
		IONAL S/A - MEDICAMENTOS 05/20					
		21 - HUGO	000000439372	6	20.160,00-	3.100.646,49-	
14/05/2021	1017525	VALOR REF. NF. 000000495039 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495039	6	26,88-	3.100.673,37-	
14/05/2021	1017459	VALOR REF. NF. 000000495040 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495040	6	40,32-	3.100.713,69-	
14/05/2021	1017452	VALOR REF. NF. 000000495041 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495041	6	40,32-	3.100.754,01-	
14/05/2021	1016722	VALOR REF. NF. 000000495042 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495042	6	26,88-	3.100.780,89-	
14/05/2021	1016724	VALOR REF. NF. 000000495043 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495043	6	40,32-	3.100.821,21-	
14/05/2021	1016726	VALOR REF. NF. 000000495045 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495045	6	13,44-	3.100.834,65-	
14/05/2021	1016728	VALOR REF. NF. 000000495046 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495046	6	40,32-	3.100.874,97-	
14/05/2021	1017616	VALOR REF. NF. 000000495064 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495064	6	648,11-	3.101.523,08-	
14/05/2021	1017610	VALOR REF. NF. 000000495066 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495066	6	648,11-	3.102.171,19-	
14/05/2021	1017604	VALOR REF. NF. 000000495068 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495068	6	648,11-	3.102.819,30-	
14/05/2021	1017600	VALOR REF. NF. 000000495069 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495069	6	648,11-	3.103.467,41-	
14/05/2021	1017577	VALOR REF. NF. 000000495072 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					
		2021 - HUGO	000000495072	6	648,11-	3.104.115,52-	
14/05/2021	1017571	VALOR REF. NF. 000000495074 -					
		SINTESE COMERCIAL HOSPITALAR E					
		IRELI - MATERIAL CIRURGICO 05/					

14/05/2021	1017563	2021 - HUGO VALOR REF. NF. 000000495075 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495074	6	648,11-	3.104.763,63-
14/05/2021	1017557	VALOR REF. NF. 000000495077 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495075	6	648,11-	3.105.411,74-
14/05/2021	1017551	VALOR REF. NF. 000000495078 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495077	6	1.296,22-	3.106.707,96-
14/05/2021	1017549	VALOR REF. NF. 000000495080 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495078	6	1.296,22-	3.108.004,18-
14/05/2021	1017668	VALOR REF. NF. 000000495084 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495080	6	648,11-	3.108.652,29-
14/05/2021	1017652	VALOR REF. NF. 000000495086 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495084	6	1.120,00-	3.109.772,29-
14/05/2021	1017646	VALOR REF. NF. 000000495088 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495086	6	936,58-	3.110.708,87-
14/05/2021	1017636	VALOR REF. NF. 000000495089 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495088	6	148,40-	3.110.857,27-
14/05/2021	1017630	VALOR REF. NF. 000000495090 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495089	6	1.120,00-	3.111.977,27-
14/05/2021	1017626	VALOR REF. NF. 000000495091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495090	6	148,40-	3.112.125,67-
14/05/2021	1017624	VALOR REF. NF. 000000495092 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495091	6	148,40-	3.112.274,07-
14/05/2021	1017622	VALOR REF. NF. 000000495093 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495092	6	423,88-	3.112.697,95-
14/05/2021	1017618	VALOR REF. NF. 000000495094 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495093	6	13,44-	3.112.711,39-
14/05/2021	1017672	VALOR REF. NF. 000000495095 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495094	6	67,20-	3.112.778,59-
14/05/2021	1016730	VALOR REF. NF. 000000495201 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495095	6	46,02-	3.112.824,61-
14/05/2021	1016732	VALOR REF. NF. 000000495202 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495201	6	26,88-	3.112.851,49-
14/05/2021	1016734	VALOR REF. NF. 000000495203 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495202	6	13,44-	3.112.864,93-
14/05/2021	1016736	VALOR REF. NF. 000000495204 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495203	6	13,44-	3.112.878,37-
14/05/2021	1016683	VALOR REF. NF. 000000495206 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495204	6	40,32-	3.112.918,69-
14/05/2021	1016852	VALOR REF. NF. 000000495207 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495206	6	53,76-	3.112.972,45-
14/05/2021	1016872	VALOR REF. NF. 000000495208 -	000000495207	6	211,04-	3.113.183,49-

14/05/2021	1016874	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495208	6	3.958,73-	3.117.142,22-
14/05/2021	1016874	VALOR REF. NF. 000000495209 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495209	6	1.163,90-	3.118.306,12-
14/05/2021	1016882	VALOR REF. NF. 000000495211 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495211	6	1.096,39-	3.119.402,51-
14/05/2021	1016882	VALOR REF. NF. 000000495213 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495213	6	1.163,90-	3.120.566,41-
14/05/2021	1016884	VALOR REF. NF. 000000495214 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495214	6	1.163,90-	3.121.730,31-
14/05/2021	1016896	VALOR REF. NF. 000000495215 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495215	6	1.296,22-	3.123.026,53-
14/05/2021	1016898	VALOR REF. NF. 000000495216 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495216	6	1.296,22-	3.124.322,75-
14/05/2021	1016900	VALOR REF. NF. 000000495217 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495217	6	1.163,90-	3.125.486,65-
14/05/2021	1016914	VALOR REF. NF. 000000495220 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495220	6	367,62-	3.125.854,27-
14/05/2021	1016918	VALOR REF. NF. 000000495221 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495221	6	1.447,24-	3.127.301,51-
14/05/2021	1016920	VALOR REF. NF. 000000495222 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495222	6	1.875,53-	3.129.177,04-
14/05/2021	1016924	VALOR REF. NF. 000000495223 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495223	6	329,24-	3.129.506,28-
14/05/2021	1016926	VALOR REF. NF. 000000495225 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495225	6	723,62-	3.130.229,90-
14/05/2021	1016928	VALOR REF. NF. 000000495229 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495229	6	905,90-	3.131.135,80-
14/05/2021	1017152	VALOR REF. NF. 000000495230 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495230	6	989,15-	3.132.124,95-
14/05/2021	1017181	VALOR REF. NF. 000000495233 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495233	6	148,40-	3.132.273,35-
14/05/2021	1017195	VALOR REF. NF. 000000495235 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495235	6	288,71-	3.132.562,06-
14/05/2021	1017199	VALOR REF. NF. 000000495236 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495236	6	299,90-	3.132.861,96-
14/05/2021	1017201	VALOR REF. NF. 000000495287 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495287	6	1.296,22-	3.134.158,18-
14/05/2021	1017221	VALOR REF. NF. 000000495288 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495288	6	1.163,90-	3.135.322,08-
14/05/2021	1017227	VALOR REF. NF. 000000495290 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/				

14/05/2021	1017233	2021 - HUGO VALOR REF. NF. 000000495291 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495290	6		1.163,90-	3.136.485,98-
14/05/2021	1017243	VALOR REF. NF. 000000495293 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495291	6		148,40-	3.136.634,38-
14/05/2021	1017247	VALOR REF. NF. 000000495294 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495293	6		648,11-	3.137.282,49-
14/05/2021	1017255	VALOR REF. NF. 000000495298 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495294	6		177,20-	3.137.459,69-
14/05/2021	1017266	VALOR REF. NF. 000000495300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495298	6		2.235,59-	3.139.695,28-
14/05/2021	1017270	VALOR REF. NF. 000000495302 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495300	6		288,71-	3.139.983,99-
14/05/2021	1016717	VALOR REF. NF. 000000495304 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495302	6		777,78-	3.140.761,77-
14/05/2021	1016710	VALOR REF. NF. 000000495320 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495304	6		183,81-	3.140.945,58-
14/05/2021	1016708	VALOR REF. NF. 000000495322 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495320	6		26,88-	3.140.972,46-
14/05/2021	1016696	VALOR REF. NF. 000000495324 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495322	6		53,76-	3.141.026,22-
14/05/2021	1016689	VALOR REF. NF. 000000495328 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495324	6		196,68-	3.141.222,90-
14/05/2021	1017445	VALOR REF. NF. 000000495569 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495328	6		2.170,86-	3.143.393,76-
15/05/2021	1014950	VALOR REF. NF. 000000037552 - ONCOTECH HOSPITALAR COMERCIO D E MEDICAMENTOS LTDA - MEDICAME NTOS 05/2021 - HUGO	000000495569	6		41,15-	3.143.434,91-
15/05/2021	1015397	VALOR REF. NF. 000000122289 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000037552	6		674,40-	3.144.109,31-
15/05/2021	1014280	VALOR REF. NF. 000000439695 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTOS 05/20 21 - HUGO	000000122289	6		17.130,96-	3.161.240,27-
17/05/2021	994689	PGTO. DOC 000000000022/01, DOM BOSCO HOSPITALAR EIRELI, MATE RIAL HOSPITALAR 04/2021 - HUGO	000000439695	6		12.483,00-	3.173.723,27-
17/05/2021	1008928	VALOR REF. NF. 000000000039 - GUSTAVO COSTA 03604264170 - AD QUIRIDO TRÊS BEBEDOUROS 05/202 1 - HUGO	000000000022/01	6	11.500,00		3.162.223,27-
17/05/2021	1014321	VALOR REF. NF. 000000000040 - GUSTAVO COSTA 03604264170 - AQ UISIÇÃO DE MONITOR LED TOUCH S CREEN 15,0'' 05/2021 - HUGO	000000000039	6		3.736,17-	3.165.959,44-
17/05/2021	1014325	VALOR REF. NF. 000000000041 - GUSTAVO COSTA 03604264170 - AQ UISIÇÃO DE CARRINHO DE CONDOMI NIO EM AÇO 05/2021 - HUGO	000000000040	6		1.896,20-	3.167.855,64-
17/05/2021	994709	PGTO. DOC 000000000082/01, PM DOS REIS LTDA, MATERIAL HOSPIT ALAR 04/2021 - HUGO	000000000041	6		820,00-	3.168.675,64-
17/05/2021	994690	PGTO. DOC 000000000251/01, MED ICAMENTAL HOSPITALAR LTDA, MED ICAMENTOS 04/2021 - HUGO	000000000082/01	6	500,00		3.168.175,64-
			000000000251/01	6	5.911,00		3.162.264,64-

17/05/2021	994710	PGTO. DOC 00000000303/01, B F DE ANDRADE PROTECTION INDUSTRIA COMERCIO E DISTRIBUIÇÃO, MATERIAL HOSPITALAR 04/2021 - HUGO	00000000303/01 6	398,00		3.161.866,64-
17/05/2021	994700	PGTO. DOC 000000001826/01, HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 04/2021 - HUGO	000000001826/01 6	2.784,40		3.159.082,24-
17/05/2021	994692	PGTO. DOC 000000001832/01, HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 04/2021 - HUGO	000000001832/01 6	4.890,00		3.154.192,24-
17/05/2021	994702	PGTO. DOC 000000002292/01, JR LACERDA MATERIAL MEDICO HOSPITALAR, MATERIAL HOSPITALAR 04/2021 - HUGO	000000002292/01 6	2.460,33		3.151.731,91-
17/05/2021	994699	PGTO. DOC 000000002321/01, JR LACERDA MATERIAL MEDICO HOSPITALAR, MATERIAL HOSPITALAR 04/2021 - HUGO	000000002321/01 6	2.792,00		3.148.939,91-
17/05/2021	994691	PGTO. DOC 000000003335/01, I.S . COSTA CENTRAL TELEMEDICINA E IRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003335/01 6	5.750,00		3.143.189,91-
17/05/2021	994693	PGTO. DOC 000000010955/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000010955/01 6	4.203,96		3.138.985,95-
17/05/2021	1016720	VALOR REF. NF. 000000016799 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016799 6		2.260,00-	3.141.245,95-
17/05/2021	994707	PGTO. DOC 000000037088/01, ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000037088/01 6	898,32		3.140.347,63-
17/05/2021	994697	PGTO. DOC 000000037089/01, ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTOS 04/2021 - HUGO	000000037089/01 6	2.861,66		3.137.485,97-
17/05/2021	994701	PGTO. DOC 000000081524/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTOS 04/2021 - HUGO	000000081524/01 6	2.730,00		3.134.755,97-
17/05/2021	994714	PGTO. DOC 000000120053/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000120053/01 6	158,07		3.134.597,90-
17/05/2021	994713	PGTO. DOC 000000120113/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS 04/2021 - HUGO	000000120113/01 6	160,50		3.134.437,40-
17/05/2021	1014235	VALOR REF. NF. 000000123895 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000123895 6		96,78-	3.134.534,18-
17/05/2021	1014290	VALOR REF. NF. 000000133182 - DIAMED LATINO AMERICA S.A - MATERIAL HOSPITALAR 05/2021 - HUGO	000000133182 6		2.429,00-	3.136.963,18-
17/05/2021	994712	PGTO. DOC 000000142976/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS 04/2021 - HUGO	000000142976/01 6	305,30		3.136.657,88-
17/05/2021	994684	PGTO. DOC 000000154670/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000154670/01 6	43.800,00		3.092.857,88-
17/05/2021	1014214	VALOR REF. NF. 000000157637 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000157637 6		1.577,60-	3.094.435,48-
17/05/2021	994705	PGTO. DOC 000000169242/01, DUPATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENTOS 04/2021 - HUGO	000000169242/01 6	1.325,27		3.093.110,21-
17/05/2021	994686	PGTO. DOC 000000331692/01, RM HOSPITALAR LTDA, MEDICAMENTOS 04/2021 - HUGO	000000331692/01 6	26.320,00		3.066.790,21-
17/05/2021	994694	PGTO. DOC 000000357377/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000357377/01 6	3.998,00		3.062.792,21-

17/05/2021	994704	PGTO. DOC 000000357386/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000357386/01 6	1.440,00	3.061.352,21-
17/05/2021	994706	PGTO. DOC 000000472619/01, CM HOSPITALAR S.A, MEDICAMENTOS 04/2021 - HUGO	000000472619/01 6	1.118,00	3.060.234,21-
17/05/2021	994778	PGTO. DOC 000000483185/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 01/2021 - HUGO	000000483185/01 6	648,11	3.059.586,10-
17/05/2021	994805	PGTO. DOC 000000491346/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491346/01 6	13,44	3.059.572,66-
17/05/2021	994800	PGTO. DOC 000000491347/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491347/01 6	53,76	3.059.518,90-
17/05/2021	994796	PGTO. DOC 000000491348/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491348/01 6	180,58	3.059.338,32-
17/05/2021	994802	PGTO. DOC 000000491352/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491352/01 6	26,88	3.059.311,44-
17/05/2021	994762	PGTO. DOC 000000491354/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491354/01 6	1.163,90	3.058.147,54-
17/05/2021	994793	PGTO. DOC 000000491355/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491355/01 6	193,21	3.057.954,33-
17/05/2021	994801	PGTO. DOC 000000491358/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491358/01 6	40,32	3.057.914,01-
17/05/2021	994804	PGTO. DOC 000000491359/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491359/01 6	13,44	3.057.900,57-
17/05/2021	994803	PGTO. DOC 000000491361/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491361/01 6	15,34	3.057.885,23-
17/05/2021	994756	PGTO. DOC 000000491363/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491363/01 6	2.241,70	3.055.643,53-
17/05/2021	994791	PGTO. DOC 000000491364/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491364/01 6	235,88	3.055.407,65-
17/05/2021	994782	PGTO. DOC 000000491365/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491365/01 6	648,11	3.054.759,54-
17/05/2021	994783	PGTO. DOC 000000491473/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491473/01 6	648,11	3.054.111,43-
17/05/2021	994781	PGTO. DOC 000000491474/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491474/01 6	648,11	3.053.463,32-
17/05/2021	994774	PGTO. DOC 000000491476/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491476/01 6	648,11	3.052.815,21-
17/05/2021	994776	PGTO. DOC 000000491477/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491477/01 6	648,11	3.052.167,10-
17/05/2021	994775	PGTO. DOC 000000491481/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491481/01 6	648,11	3.051.518,99-
17/05/2021	994779	PGTO. DOC 000000491483/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021			

17/05/2021	994797	- HUGO PGTO. DOC 000000491485/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491483/01 6	648,11	3.050.870,88-
17/05/2021	994792	- HUGO PGTO. DOC 000000491489/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491485/01 6	176,11	3.050.694,77-
17/05/2021	994787	- HUGO PGTO. DOC 000000491490/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491489/01 6	197,25	3.050.497,52-
17/05/2021	994780	- HUGO PGTO. DOC 000000491491/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491490/01 6	575,10	3.049.922,42-
17/05/2021	994799	- HUGO PGTO. DOC 000000491503/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491491/01 6	648,11	3.049.274,31-
17/05/2021	994794	- HUGO PGTO. DOC 000000491504/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491503/01 6	112,67	3.049.161,64-
17/05/2021	994764	- HUGO PGTO. DOC 000000491505/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491504/01 6	183,81	3.048.977,83-
17/05/2021	994771	- HUGO PGTO. DOC 000000491620/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491505/01 6	1.085,43	3.047.892,40-
17/05/2021	994770	- HUGO PGTO. DOC 000000491622/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491620/01 6	936,58	3.046.955,82-
17/05/2021	994763	- HUGO PGTO. DOC 000000491623/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491622/01 6	936,58	3.046.019,24-
17/05/2021	994755	- HUGO PGTO. DOC 000000491626/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491623/01 6	1.096,39	3.044.922,85-
17/05/2021	994765	- HUGO PGTO. DOC 000000491634/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491626/01 6	3.778,15	3.041.144,70-
17/05/2021	994790	- HUGO PGTO. DOC 000000491637/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491634/01 6	989,15	3.040.155,55-
17/05/2021	994766	- HUGO PGTO. DOC 000000491638/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491637/01 6	296,13	3.039.859,42-
17/05/2021	994773	- HUGO PGTO. DOC 000000491640/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491638/01 6	989,15	3.038.870,27-
17/05/2021	994798	- HUGO PGTO. DOC 000000491642/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491640/01 6	648,11	3.038.222,16-
17/05/2021	994786	- HUGO PGTO. DOC 000000491645/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491642/01 6	148,40	3.038.073,76-
17/05/2021	994769	- HUGO PGTO. DOC 000000491647/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491645/01 6	588,61	3.037.485,15-
17/05/2021	994757	- HUGO PGTO. DOC 000000491651/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491647/01 6	936,58	3.036.548,57-
17/05/2021	994767	- HUGO PGTO. DOC 000000491652/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021	000000491651/01 6	1.449,38	3.035.099,19-
17/05/2021	994758	- HUGO PGTO. DOC 000000491660/01, SIN	000000491652/01 6	936,58	3.034.162,61-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491660/01 6	1.351,04		3.032.811,57-
17/05/2021	994768	PGTO. DOC 000000491662/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491662/01 6	936,58		3.031.874,99-
17/05/2021	994761	PGTO. DOC 000000491665/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491665/01 6	1.163,90		3.030.711,09-
17/05/2021	994760	PGTO. DOC 000000491667/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491667/01 6	1.254,19		3.029.456,90-
17/05/2021	994795	PGTO. DOC 000000491670/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491670/01 6	183,81		3.029.273,09-
17/05/2021	994784	PGTO. DOC 000000491671/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491671/01 6	628,15		3.028.644,94-
17/05/2021	994777	PGTO. DOC 000000491672/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491672/01 6	648,11		3.027.996,83-
17/05/2021	994759	PGTO. DOC 000000491673/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491673/01 6	1.296,22		3.026.700,61-
17/05/2021	994772	PGTO. DOC 000000491674/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491674/01 6	648,11		3.026.052,50-
17/05/2021	994789	PGTO. DOC 000000491675/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491675/01 6	342,10		3.025.710,40-
17/05/2021	994788	PGTO. DOC 000000491685/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491685/01 6	448,30		3.025.262,10-
17/05/2021	994785	PGTO. DOC 000000491687/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491687/01 6	614,71		3.024.647,39-
17/05/2021	994698	PGTO. DOC 000001175561/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 04/2021 - HUGO	000001175561/01 6	2.815,79		3.021.831,60-
17/05/2021	994711	PGTO. DOC 000002229105/01, CM HOSPITALAR S.A (CTL), MEDICAME NTOS 04/2021 - HUGO	000002229105/01 6	370,50		3.021.461,10-
17/05/2021	994703	PGTO. DOC 000002943306/01, CRI STALIA PRODUTOS QUIMICOS FARMA CEUTICOS LTDA, MEDICAMENTOS 04 /2021 - HUGO	000002943306/01 6	1.701,50		3.019.759,60-
18/05/2021	1014312	VALOR REF. NF. 000000000022 - ANTONIO DE CASTRO ARAUJO 27788 0961168 - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000022 6		6.055,24-	3.025.814,84-
18/05/2021	1014304	VALOR REF. NF. 000000000105 - PM DOS REIS LTDA - MATERIAL HO SPITALAR 05/2021 - HUGO	000000000105 6		6.860,00-	3.032.674,84-
18/05/2021	1008955	VALOR REF. NF. 000000002453 - JR LACERDA MATERIAL MEDICO HOS PITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002453 6		2.782,86-	3.035.457,70-
18/05/2021	1015323	VALOR REF. NF. 000000003978 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPI TALAR 05/2021 - HUGO	000000003978 6		3.905,00-	3.039.362,70-
18/05/2021	1014241	VALOR REF. NF. 000000006334 - PRIME COMERCIO DE PRODUTOS HOS PITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000006334 6		638,64-	3.040.001,34-
18/05/2021	1014251	VALOR REF. NF. 000000010973 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000010973 6		6.249,75-	3.046.251,09-
18/05/2021	1015420	VALOR REF. NF. 000000023645 -				



		LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000023645	6	2.333,55-	3.048.584,64-
18/05/2021	1015357	VALOR REF. NF. 000000028279 - ED MED COMERCIAL LTDA - MEDICAMENTOS 05/2021 - HUGO	000000028279	6	981,00-	3.049.565,64-
18/05/2021	1014302	VALOR REF. NF. 000000062694 - PRIMICIAS PAPEIS E UTI. LTDA E PP - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000062694	6	575,00-	3.050.140,64-
18/05/2021	1015326	VALOR REF. NF. 000000072989 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000072989	6	146,20-	3.050.286,84-
18/05/2021	1014247	VALOR REF. NF. 000000122251 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000122251	6	4.760,00-	3.055.046,84-
18/05/2021	1014237	VALOR REF. NF. 000000123894 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000123894	6	184,95-	3.055.231,79-
18/05/2021	1015363	VALOR REF. NF. 000000124073 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 05/2021 - HUGO	000000124073	6	4.018,18-	3.059.249,97-
18/05/2021	1015367	VALOR REF. NF. 000000124117 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000124117	6	2.692,03-	3.061.942,00-
18/05/2021	1014276	VALOR REF. NF. 000000141081 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTOS 05/2021 - HUGO	000000141081	6	1.231,55-	3.063.173,55-
18/05/2021	1014272	VALOR REF. NF. 000000157904 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000157904	6	3.568,46-	3.066.742,01-
18/05/2021	1014265	VALOR REF. NF. 000000157916 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000157916	6	12.943,95-	3.079.685,96-
18/05/2021	1014263	VALOR REF. NF. 000000157955 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000157955	6	17.159,62-	3.096.845,58-
18/05/2021	1014351	VALOR REF. NF. 000000249216 - DIMASTER COM DE PROD HOSP LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000249216	6	7.528,65-	3.104.374,23-
18/05/2021	1014239	VALOR REF. NF. 000000333602 - RM HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000333602	6	16.716,00-	3.121.090,23-
18/05/2021	1015359	VALOR REF. NF. 000000936321 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000936321	6	5.185,96-	3.126.276,19-
19/05/2021	1015494	VALOR REF. NF. 000000000108 - PM DOS REIS LTDA - EPI 05/2021 - HUGO	000000000108	6	32.112,60-	3.158.388,79-
19/05/2021	1015384	VALOR REF. NF. 000000000110 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000110	6	12.366,00-	3.170.754,79-
19/05/2021	1015380	VALOR REF. NF. 000000000320 - MEDICAMENTAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000320	6	1.590,00-	3.172.344,79-
19/05/2021	1014171	VALOR REF. NF. 000000001889 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 05/2021 - HUGO	000000001889	6	3.584,00-	3.175.928,79-
19/05/2021	1014166	VALOR REF. NF. 000000001890 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 05/2021 - HUGO	000000001890	6	3.701,75-	3.179.630,54-
19/05/2021	1008933	VALOR REF. NF. 000000002695 - ALTAMEDICAL PROD MEDICOS HOSPITALARES LTDA - ME - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002695	6	960,00-	3.180.590,54-
19/05/2021	996821	VALOR REF. NF. 000000004336 - HJE MEDICAL LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000004336	6	4.479,19-	3.185.069,73-
19/05/2021	1014440	VALOR REF. NF. 000000007703 -				

19/05/2021	996885	DL NUTRICA O CLINICA LTDA - DIE TA ENTERAL 05/2021 - HUGO	000000007703	6	704,80-	3.185.774,53-
19/05/2021	996900	VALOR REF. NF. 000000016760 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016760	6	2.619,05-	3.188.393,58-
19/05/2021	996910	VALOR REF. NF. 000000016761 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016761	6	648,11-	3.189.041,69-
19/05/2021	996904	VALOR REF. NF. 000000016762 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016762	6	13,44-	3.189.055,13-
19/05/2021	996908	VALOR REF. NF. 000000016763 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016763	6	26,88-	3.189.082,01-
19/05/2021	996914	VALOR REF. NF. 000000016764 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016764	6	1.296,22-	3.190.378,23-
19/05/2021	996916	VALOR REF. NF. 000000016765 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016765	6	648,11-	3.191.026,34-
19/05/2021	996918	VALOR REF. NF. 000000016766 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016766	6	648,11-	3.191.674,45-
19/05/2021	996920	VALOR REF. NF. 000000016767 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016767	6	648,11-	3.192.322,56-
19/05/2021	1015486	VALOR REF. NF. 000000016768 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016768	6	648,11-	3.192.970,67-
19/05/2021	1014206	VALOR REF. NF. 000000021425 - APOLLO MATERIAIS MEDICO HOSPIT ALARES LTDA - MATERIAL HOSPITA LAR 05/2021 - HUGO	000000021425	6	15.600,00-	3.208.570,67-
19/05/2021	1015427	VALOR REF. NF. 000000029831 - ELLO DISTRIBUICAO LTDA - MATRI Z - MATERIAL HOSPITALAR 05/202 1 - HUGO	000000029831	6	4.760,00-	3.213.330,67-
19/05/2021	1015461	VALOR REF. NF. 000000050859 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000050859	6	705,60-	3.214.036,27-
19/05/2021	1015391	VALOR REF. NF. 000000121018 - AIDC TECNOLOGIA LTDA - MATERIA L DE EXPEDIENTE 05/2021 - HUGO	000000121018	6	9.739,80-	3.223.776,07-
19/05/2021	1015319	VALOR REF. NF. 000000124312 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 05/2021 - HUGO	000000124312	6	763,20-	3.224.539,27-
19/05/2021	1015376	VALOR REF. NF. 000000158230 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 05/2 021 - HUGO	000000158230	6	56.631,27-	3.281.170,54-
19/05/2021	1015410	VALOR REF. NF. 000000158275 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 05/2021 - H UGO	000000158275	6	166,00-	3.281.336,54-
19/05/2021	1015388	VALOR REF. NF. 000000177785 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MEDICA MENTOS 05/2021 - HUGO	000000177785	6	891,70-	3.282.228,24-
19/05/2021	996826	VALOR REF. ESTORNO DO MOVIMENT O - Filial 16, No: 00000049308 5, 1 , Cli/For: 003996 / SINTE SE COMERCIAL HOSPITALAR EIRELI Nota fiscal cancelada	000000493085	6	302,15	3.285.732,10-
19/05/2021	1017581	VALOR REF. NF. 000000495522 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495522	6	26,88-	3.285.758,98-
19/05/2021	1017573	VALOR REF. NF. 000000495524 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495524	6	648,11-	3.286.407,09-
19/05/2021	1017565	VALOR REF. NF. 000000495525 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495525	6	648,11-	3.287.055,20-
19/05/2021	1017555	VALOR REF. NF. 000000495526 - SINTESE COMERCIAL HOSPITALAR E				

19/05/2021	1017547	IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495526	6	648,11-	3.287.703,31-
19/05/2021	1017545	VALOR REF. NF. 000000495527 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495527	6	1.296,22-	3.288.999,53-
19/05/2021	1017537	VALOR REF. NF. 000000495528 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495528	6	648,11-	3.289.647,64-
19/05/2021	1017531	VALOR REF. NF. 000000495529 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495529	6	764,34-	3.290.411,98-
19/05/2021	1017527	VALOR REF. NF. 000000495531 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495531	6	534,97-	3.290.946,95-
19/05/2021	1017523	VALOR REF. NF. 000000495532 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495532	6	648,11-	3.291.595,06-
19/05/2021	1017521	VALOR REF. NF. 000000495533 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495533	6	648,11-	3.292.243,17-
19/05/2021	1017519	VALOR REF. NF. 000000495534 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495534	6	648,11-	3.292.891,28-
19/05/2021	1017515	VALOR REF. NF. 000000495535 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495535	6	1.296,22-	3.294.187,50-
19/05/2021	1017513	VALOR REF. NF. 000000495536 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495536	6	648,11-	3.294.835,61-
19/05/2021	1017495	VALOR REF. NF. 000000495538 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495538	6	648,11-	3.295.483,72-
19/05/2021	1017491	VALOR REF. NF. 000000495539 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495539	6	648,11-	3.296.131,83-
19/05/2021	1017489	VALOR REF. NF. 000000495540 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495540	6	648,11-	3.296.779,94-
19/05/2021	1017457	VALOR REF. NF. 000000495541 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495541	6	648,11-	3.297.428,05-
19/05/2021	1017454	VALOR REF. NF. 000000495542 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495542	6	648,11-	3.298.076,16-
19/05/2021	1017450	VALOR REF. NF. 000000495544 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495544	6	648,11-	3.298.724,27-
19/05/2021	1017448	VALOR REF. NF. 000000495545 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495545	6	648,11-	3.299.372,38-
19/05/2021	1017441	VALOR REF. NF. 000000495546 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495546	6	448,30-	3.299.820,68-
19/05/2021	1017437	VALOR REF. NF. 000000495548 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495548	6	437,11-	3.300.257,79-
19/05/2021	1017435	VALOR REF. NF. 000000495549 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495549	6	989,15-	3.301.246,94-
19/05/2021	1017435	VALOR REF. NF. 000000495730 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495730	6	13,44-	3.301.260,38-

19/05/2021	1017302	VALOR REF. NF. 000000495732 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495732	6	40,32-	3.301.300,70-
19/05/2021	1016930	VALOR REF. NF. 000000495733 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495733	6	40,32-	3.301.341,02-
19/05/2021	1017298	VALOR REF. NF. 000000495735 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495735	6	26,88-	3.301.367,90-
19/05/2021	1017294	VALOR REF. NF. 000000495736 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495736	6	1.120,00-	3.302.487,90-
19/05/2021	1017290	VALOR REF. NF. 000000495738 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495738	6	483,71-	3.302.971,61-
19/05/2021	1017286	VALOR REF. NF. 000000495739 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495739	6	1.447,24-	3.304.418,85-
19/05/2021	1017282	VALOR REF. NF. 000000495740 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495740	6	299,90-	3.304.718,75-
19/05/2021	1017280	VALOR REF. NF. 000000495741 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495741	6	288,92-	3.305.007,67-
19/05/2021	1017278	VALOR REF. NF. 000000495742 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495742	6	26,88-	3.305.034,55-
19/05/2021	1017272	VALOR REF. NF. 000000495743 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495743	6	26,88-	3.305.061,43-
19/05/2021	1017260	VALOR REF. NF. 000000495744 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495744	6	270,87-	3.305.332,30-
19/05/2021	1017253	VALOR REF. NF. 000000495747 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495747	6	13,44-	3.305.345,74-
19/05/2021	1017249	VALOR REF. NF. 000000495748 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495748	6	26,88-	3.305.372,62-
19/05/2021	1017241	VALOR REF. NF. 000000495750 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495750	6	183,81-	3.305.556,43-
19/05/2021	1017235	VALOR REF. NF. 000000495751 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495751	6	183,81-	3.305.740,24-
19/05/2021	1017231	VALOR REF. NF. 000000495753 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495753	6	183,81-	3.305.924,05-
19/05/2021	1017225	VALOR REF. NF. 000000495754 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495754	6	183,81-	3.306.107,86-
19/05/2021	1017205	VALOR REF. NF. 000000495755 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495755	6	2.894,48-	3.309.002,34-
19/05/2021	1017197	VALOR REF. NF. 000000495756 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495756	6	1.873,78-	3.310.876,12-
19/05/2021	1017187	VALOR REF. NF. 000000495758 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495758	6	648,11-	3.311.524,23-
19/05/2021	1017185	VALOR REF. NF. 000000495760 - SINTESE COMERCIAL HOSPITALAR E				

19/05/2021	1017156	IRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495760	6		26,88-	3.311.551,11-
		VALOR REF. NF. 000000495761 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495761	6		313,34-	3.311.864,45-
19/05/2021	1017587	VALOR REF. NF. 000000495762 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495762	6		197,25-	3.312.061,70-
20/05/2021	998900	PGTO. DOC 000000000027/01, ISM GOMES DE MATTOS EIRELLI, ALIM ENTACAO E REFEICAO 04/2020 - HUGO	000000000027/01	6	452.861,61		2.859.200,09-
20/05/2021	998931	PGTO. DOC 000000000084/01, PM DOS REIS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000084/01	6	3.500,00		2.855.700,09-
20/05/2021	1015500	VALOR REF. NF. 000000000109 - PM DOS REIS LTDA - EPI 05/2021 - HUGO	000000000109	6		11.362,00-	2.867.062,09-
20/05/2021	1015563	VALOR REF. NF. 000000000324 - MEDICAMENTAL HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000000324	6		38.087,75-	2.905.149,84-
20/05/2021	998943	PGTO. DOC 000000000870/01, AS3 HOSPITALAR LTDS - EPP, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000870/01	6	1.515,00		2.903.634,84-
20/05/2021	998951	PGTO. DOC 000000003889/01, RIB EIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003889/01	6	702,00		2.902.932,84-
20/05/2021	1015307	VALOR REF. NF. 000000005678 - ORTO MED EIRELI - MATERIAL CIRURGICO 05/2021- HUGO	000000005678	6		936,48-	2.903.869,32-
20/05/2021	998922	PGTO. DOC 000000011000/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 04/2021 - HUGO	000000011000/01	6	7.120,80		2.896.748,52-
20/05/2021	998913	PGTO. DOC 000000013429/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000013429/01	6	19.346,00		2.877.402,52-
20/05/2021	998935	PGTO. DOC 000000016689/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016689/01	6	2.235,59		2.875.166,93-
20/05/2021	998945	PGTO. DOC 000000016690/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016690/01	6	1.447,24		2.873.719,69-
20/05/2021	998944	PGTO. DOC 000000016691/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016691/01	6	1.447,24		2.872.272,45-
20/05/2021	998924	PGTO. DOC 000000016692/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016692/01	6	5.703,98		2.866.568,47-
20/05/2021	998926	PGTO. DOC 000000016693/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016693/01	6	4.922,72		2.861.645,75-
20/05/2021	998929	PGTO. DOC 000000016694/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016694/01	6	4.422,72		2.857.223,03-
20/05/2021	998927	PGTO. DOC 000000016695/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016695/01	6	4.479,19		2.852.743,84-
20/05/2021	998928	PGTO. DOC 000000016696/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016696/01	6	4.479,19		2.848.264,65-
20/05/2021	998946	PGTO. DOC 000000016697/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016697/01	6	1.296,22		2.846.968,43-
20/05/2021	998957	PGTO. DOC 000000016698/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016698/01	6	13,44		2.846.954,99-
20/05/2021	1014335	VALOR REF. NF. 000000017658 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 05/2021 - HUGO	000000017658	6		420,00-	2.847.374,99-
20/05/2021	998948	PGTO. DOC 000000022235/01, CASULA/VASCONCELOS IND.FARM.COM.LTDA, MEDICAMENTOS 04/2021 - HUGO	000000022235/01	6	867,00		2.846.507,99-
20/05/2021	1015490	VALOR REF. NF. 000000025139 - CA DISTRIBUIDORA DE PROD. HOSP. EIRELI - MEDICAMENTOS 05/2021					

20/05/2021	998921	1 - HUGO PGTO. DOC 000000026796/01, ED MED COMERCIAL LTDA, MATERIAL H OSPITALAR 04/2021 - HUGO	000000025139	6		2.627,52-	2.849.135,51-
20/05/2021	998954	PGTO. DOC 000000026827/01, ED MED COMERCIAL LTDA, MATERIAL H OSPITALAR 04/2021 - HUGO	000000026796/01	6	8.382,50		2.840.753,01-
20/05/2021	998940	PGTO. DOC 000000028906/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 04/2021 - HUGO	000000026827/01	6	396,00		2.840.357,01-
20/05/2021	1014331	VALOR REF. NF. 000000029841 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG O	000000028906/01	6	1.926,60		2.838.430,41-
20/05/2021	998955	PGTO. DOC 000000032022/01, SUP ER MEDICAL NL PRODUTOS HOSPITA LARES EIRELI, MATERIAL HOSPITA LAR 04/2021 - HUGO	000000029841	6		4.260,00-	2.842.690,41-
20/05/2021	1015567	VALOR REF. NF. 000000037603 - ONCOTECH HOSPITALAR COMERCIO D E MEDICAMENTOS LTDA - MEDICAME NTOS 05/2021 - HUGO	000000032022/01	6	373,56		2.842.316,85-
20/05/2021	1015526	VALOR REF. NF. 000000050807 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000037603	6		2.586,57-	2.844.903,42-
20/05/2021	998911	PGTO. DOC 000000058432/01, VIA NUT NUTRICAO CLINICA E PRODUT OS HOSP., MEDICAMENTOS 04/2021 - HUGO	000000050807	6		1.300,56-	2.846.203,98-
20/05/2021	998936	PGTO. DOC 000000072392/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 04/2 021 - HUGO	000000058432/01	6	20.308,20		2.825.895,78-
20/05/2021	998937	PGTO. DOC 000000118304/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000072392/01	6	2.115,60		2.823.780,18-
20/05/2021	1015547	VALOR REF. NF. 000000122645 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000118304/01	6	2.067,00		2.821.713,18-
20/05/2021	1015553	VALOR REF. NF. 000000122647 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000122645	6		21.413,70-	2.843.126,88-
20/05/2021	1015559	VALOR REF. NF. 000000122670 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000122647	6		33.301,00-	2.876.427,88-
20/05/2021	1015482	VALOR REF. NF. 000000122675 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000122670	6		25.646,00-	2.902.073,88-
20/05/2021	1015504	VALOR REF. NF. 000000151536 - SODROGAS DISTR. DE MEDICAMENTO S MAT. MED. HOSPITALARES LTDA - MEDICAMENTOS 05/2021 - HUGO	000000122675	6		1.378,00-	2.903.451,88-
20/05/2021	998918	PGTO. DOC 000000155339/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000151536	6		322,20-	2.903.774,08-
20/05/2021	998932	PGTO. DOC 000000155366/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000155339/01	6	10.668,94		2.893.105,14-
20/05/2021	998916	PGTO. DOC 000000155367/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000155366/01	6	3.210,00		2.889.895,14-
20/05/2021	998942	PGTO. DOC 000000155398/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000155367/01	6	15.682,00		2.874.213,14-
20/05/2021	998950	PGTO. DOC 000000170097/01, DUP PATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENT OS 04/2021 - HUGO	000000155398/01	6	1.593,00		2.872.620,14-
20/05/2021	1015528	VALOR REF. NF. 000000177790 - DUPATRI HOSPITALAR COM IMPORTA ÇÃO E EXPORTAÇÃO LTDA - MATERI AL HOSPITALAR 05/2021 - HUGO	000000170097/01	6	780,00		2.871.840,14-
20/05/2021	1015530	VALOR REF. NF. 000000177859 - DUPATRI HOSPITALAR COM IMPORTA	000000177790	6		172,50-	2.872.012,64-

20/05/2021	998949	ÇÃO E EXPORTAÇÃO LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000177859	6	730,10-	2.872.742,74-
20/05/2021	1015508	PGTO. DOC 000000331942/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000331942/01	6	853,17	2.871.889,57-
20/05/2021	998938	VALOR REF. NF. 000000333733 - RM HOSPITALAR LTDA - MEDICAMENTOS 05/2021 - HUGO	000000333733	6	4.774,78-	2.876.664,35-
20/05/2021	998941	PGTO. DOC 000000357598/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000357598/01	6	2.040,00	2.874.624,35-
20/05/2021	998919	PGTO. DOC 000000358127/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, OXIGENIO E NITROGENIO 04/2021 - HUGO	000000358127/01	6	1.920,00	2.872.704,35-
20/05/2021	999139	PGTO. DOC 000000436317/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 04/2021 - HUGO	000000436317/01	6	10.620,00	2.862.084,35-
20/05/2021	999156	VALOR REF. NF. 000000494576 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494576	6	561,66-	2.862.646,01-
20/05/2021	998953	VALOR REF. NF. 000000494586 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494586	6	302,36-	2.862.948,37-
20/05/2021	998956	PGTO. DOC 000000934105/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000934105/01	6	534,80	2.862.413,57-
20/05/2021	1015532	PGTO. DOC 000001176332/01, DUPATRI HOSPITALAR COMERCIO, IMPORTAÇÃO E EXPORTAÇÃO LTDA., MATERIAL HOSPITALAR 04/2021 - HUGO	000001176332/01	6	321,50	2.862.092,07-
20/05/2021	1015535	VALOR REF. NF. 000001182061 - DUPATRI HOSPITALAR COMERCIO, IMPORTAÇÃO E EXPORTAÇÃO LTDA. - MATERIAL HOSPITALAR 05/2021 - HUGO	000001182061	6	9.000,00-	2.871.092,07-
20/05/2021	1015537	VALOR REF. NF. 000001182076 - DUPATRI HOSPITALAR COMERCIO, IMPORTAÇÃO E EXPORTAÇÃO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001182076	6	1.554,26-	2.872.646,33-
20/05/2021	1015539	VALOR REF. NF. 000001182082 - DUPATRI HOSPITALAR COMERCIO, IMPORTAÇÃO E EXPORTAÇÃO LTDA. - MEDICAMENTOS 05/2021 - HUGO	000001182082	6	3.014,10-	2.875.660,43-
20/05/2021	998933	VALOR REF. NF. 000001182097 - DUPATRI HOSPITALAR COMERCIO, IMPORTAÇÃO E EXPORTAÇÃO LTDA. - MATERIAL HOSPITALAR 05/2021 - HUGO	000001182097	6	3.888,40-	2.879.548,83-
20/05/2021	1015514	PGTO. DOC 000001332062/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 04/2021 - HUGO	000001332062/01	6	2.544,27	2.877.004,56-
20/05/2021	1015518	VALOR REF. NF. 000001340901 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001340901	6	6.841,99-	2.883.846,55-
20/05/2021	998939	VALOR REF. NF. 000001435627 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTOS 05/2021 - HUGO	000001435627	6	2.127,95-	2.885.974,50-
21/05/2021	1015658	PGTO. DOC 000001871080/01, EUROFARMA LABORATORIOS S.A, MEDICAMENTOS 04/2021 - HUGO	000001871080/01	6	1.950,00	2.884.024,50-
21/05/2021	1008541	VALOR REF. NF. 000000001536 - BRENDA MARTINS SERRA - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000001536	6	1.010,00-	2.885.034,50-
21/05/2021	1015414	VALOR REF. NF. 000000004385 - HJE MEDICAL LTDA - MATERIAL CIRURGICO-05/2021 HUGO	000000004385	6	2.922,72-	2.887.957,22-
21/05/2021	1010480	VALOR REF. NF. 000000010989 - LOGMED DIST E LOG HOSPITALAR E IRELI - MEDICAMENTOS 05/2021 - HUGO	000000010989	6	66,83-	2.888.024,05-

21/05/2021	1008667	DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016800	6	119,25-	2.888.143,30-
21/05/2021	1008673	VALOR REF. NF. 000000021690 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO-05/2021 HUGO	000000021690	6	525,02-	2.888.668,32-
21/05/2021	1014294	VALOR REF. NF. 000000048310 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTOS 05/2021 - HUGO	000000021691	6	5.703,98-	2.894.372,30-
21/05/2021	1015402	VALOR REF. NF. 000000104959 - BRAZMIX COMERCIO VAREJISTA E A TACADISTA - MATERIAL HOSPITALA R 05/2021 - HUGO	000000048310	6	9.403,17-	2.903.775,47-
21/05/2021	1015433	VALOR REF. NF. 000000145062 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000104959	6	3.710,20-	2.907.485,67-
21/05/2021	999936	VALOR REF. NF. 000000494287 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000145062	6	1.397,84-	2.908.883,51-
21/05/2021	999792	VALOR REF. NF. 000000494626 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494287	6	55,42-	2.908.938,93-
21/05/2021	999794	VALOR REF. NF. 000000494627 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494626	6	575,29-	2.909.514,22-
21/05/2021	999796	VALOR REF. NF. 000000494628 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494627	6	299,90-	2.909.814,12-
21/05/2021	999798	VALOR REF. NF. 000000494629 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494628	6	1.096,39-	2.910.910,51-
21/05/2021	999800	VALOR REF. NF. 000000494631 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494629	6	936,58-	2.911.847,09-
21/05/2021	999806	VALOR REF. NF. 000000494632 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494631	6	367,62-	2.912.214,71-
21/05/2021	999812	VALOR REF. NF. 000000494633 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494632	6	222,80-	2.912.437,51-
21/05/2021	999814	VALOR REF. NF. 000000494634 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494633	6	270,87-	2.912.708,38-
21/05/2021	999820	VALOR REF. NF. 000000494635 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494634	6	107,52-	2.912.815,90-
21/05/2021	999822	VALOR REF. NF. 000000494637 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494635	6	26,88-	2.912.842,78-
21/05/2021	999824	VALOR REF. NF. 000000494638 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494637	6	26,88-	2.912.869,66-
21/05/2021	999830	VALOR REF. NF. 000000494639 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494638	6	486,29-	2.913.355,95-
21/05/2021	999836	VALOR REF. NF. 000000494641 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494639	6	299,90-	2.913.655,85-
21/05/2021	999850	VALOR REF. NF. 000000494643 - SINTESE COMERCIAL HOSPITALAR E	000000494641	6	1.181,96-	2.914.837,81-



21/05/2021	999852	IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494643	6		326,00-	2.915.163,81-
		VALOR REF. NF. 000000494667 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494667	6		614,71-	2.915.778,52-
21/05/2021	999854	VALOR REF. NF. 000000494668 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494668	6		905,90-	2.916.684,42-
21/05/2021	999860	VALOR REF. NF. 000000494677 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494677	6		40,32-	2.916.724,74-
21/05/2021	999862	VALOR REF. NF. 000000494680 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494680	6		40,32-	2.916.765,06-
21/05/2021	999864	VALOR REF. NF. 000000494692 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494692	6		1.296,22-	2.918.061,28-
21/05/2021	999866	VALOR REF. NF. 000000494694 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494694	6		648,11-	2.918.709,39-
21/05/2021	999868	VALOR REF. NF. 000000494697 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494697	6		648,11-	2.919.357,50-
21/05/2021	999870	VALOR REF. NF. 000000494706 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494706	6		648,11-	2.920.005,61-
21/05/2021	999910	VALOR REF. NF. 000000494709 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494709	6		1.124,10-	2.921.129,71-
21/05/2021	999916	VALOR REF. NF. 000000494714 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000494714	6		989,15-	2.922.118,86-
21/05/2021	1008545	VALOR REF. NF. 000000495520 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO-04/2021 HUGO	000000495520	6		40,32-	2.922.159,18-
21/05/2021	1008548	VALOR REF. NF. 000000495521 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO-05/2021 HUGO	000000495521	6		98,47-	2.922.257,65-
21/05/2021	1008552	VALOR REF. NF. 000000495745 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO-04/2021 HUGO	000000495745	6		648,11-	2.922.905,76-
21/05/2021	1015406	VALOR REF. NF. 000002972693 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO S 05/2021 - HUGO	000002972693	6		264,50-	2.923.170,26-
24/05/2021	1002371	PGTO. DOC 000000003373/01, I.S . COSTA CENTRAL TELEMEDICINA E IRELI, MATERIAL HOSPITALAR 04/2021 - HUGO	000000003373/01	6	200,00		2.922.970,26-
24/05/2021	1002369	PGTO. DOC 000000004175/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000004175/01	6	525,02		2.922.445,24-
24/05/2021	1002368	PGTO. DOC 000000004176/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 03/2021 - HUGO	000000004176/01	6	525,02		2.921.920,22-
24/05/2021	1002365	PGTO. DOC 000000016162/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL E LUBIFICANTE 04/2021 - HUGO	000000016162/01	6	2.288,76		2.919.631,46-
24/05/2021	1002366	PGTO. DOC 000000058553/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 04/2021 - HUGO	000000058553/01	6	2.170,02		2.917.461,44-
24/05/2021	1015271	VALOR REF. NF. 000000124740 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000124740	6		281,40-	2.917.742,84-
24/05/2021	1002441	PGTO. DOC 000000491629/01, SINTESE COMERCIAL HOSPITALAR EIRE					

		LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491629/01 6	26,88	2.917.715,96-
24/05/2021	1002448	PGTO. DOC 000000491632/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491632/01 6	13,44	2.917.702,52-
24/05/2021	1002425	PGTO. DOC 000000491669/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491669/01 6	302,15	2.917.400,37-
24/05/2021	1002431	PGTO. DOC 000000491676/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491676/01 6	194,70	2.917.205,67-
24/05/2021	1002438	PGTO. DOC 000000491678/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491678/01 6	40,32	2.917.165,35-
24/05/2021	1002439	PGTO. DOC 000000491679/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491679/01 6	40,32	2.917.125,03-
24/05/2021	1002437	PGTO. DOC 000000491681/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491681/01 6	53,76	2.917.071,27-
24/05/2021	1002447	PGTO. DOC 000000491682/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491682/01 6	26,88	2.917.044,39-
24/05/2021	1002454	PGTO. DOC 000000491683/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491683/01 6	13,44	2.917.030,95-
24/05/2021	1002436	PGTO. DOC 000000491684/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000491684/01 6	53,76	2.916.977,19-
24/05/2021	1002444	PGTO. DOC 000000492436/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492436/01 6	26,88	2.916.950,31-
24/05/2021	1002445	PGTO. DOC 000000492437/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492437/01 6	26,88	2.916.923,43-
24/05/2021	1002455	PGTO. DOC 000000492438/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492438/01 6	13,44	2.916.909,99-
24/05/2021	1002446	PGTO. DOC 000000492439/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492439/01 6	26,88	2.916.883,11-
24/05/2021	1002434	PGTO. DOC 000000492440/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492440/01 6	103,73	2.916.779,38-
24/05/2021	1002414	PGTO. DOC 000000492441/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492441/01 6	648,11	2.916.131,27-
24/05/2021	1002433	PGTO. DOC 000000492443/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492443/01 6	148,40	2.915.982,87-
24/05/2021	1002407	PGTO. DOC 000000492444/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492444/01 6	2.002,29	2.913.980,58-
24/05/2021	1002427	PGTO. DOC 000000492445/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492445/01 6	288,71	2.913.691,87-
24/05/2021	1002432	PGTO. DOC 000000492447/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492447/01 6	183,81	2.913.508,06-
24/05/2021	1002423	PGTO. DOC 000000492448/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492448/01 6	550,96	2.912.957,10-

24/05/2021	1002408	PGTO. DOC 000000492450/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492450/01 6	1.369,74	2.911.587,36-
24/05/2021	1002428	PGTO. DOC 000000492451/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492451/01 6	251,22	2.911.336,14-
24/05/2021	1002424	PGTO. DOC 000000492453/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492453/01 6	326,00	2.911.010,14-
24/05/2021	1002452	PGTO. DOC 000000492454/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492454/01 6	13,44	2.910.996,70-
24/05/2021	1002440	PGTO. DOC 000000492455/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492455/01 6	26,88	2.910.969,82-
24/05/2021	1002449	PGTO. DOC 000000492457/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492457/01 6	13,44	2.910.956,38-
24/05/2021	1002420	PGTO. DOC 000000492570/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492570/01 6	648,11	2.910.308,27-
24/05/2021	1002410	PGTO. DOC 000000492572/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492572/01 6	936,58	2.909.371,69-
24/05/2021	1002450	PGTO. DOC 000000492573/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492573/01 6	13,44	2.909.358,25-
24/05/2021	1002429	PGTO. DOC 000000492574/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492574/01 6	246,16	2.909.112,09-
24/05/2021	1002416	PGTO. DOC 000000492575/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492575/01 6	648,11	2.908.463,98-
24/05/2021	1002406	PGTO. DOC 000000492577/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492577/01 6	3.778,15	2.904.685,83-
24/05/2021	1002421	PGTO. DOC 000000492579/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492579/01 6	648,11	2.904.037,72-
24/05/2021	1002409	PGTO. DOC 000000492580/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492580/01 6	1.296,22	2.902.741,50-
24/05/2021	1002418	PGTO. DOC 000000492581/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492581/01 6	648,11	2.902.093,39-
24/05/2021	1002422	PGTO. DOC 000000492582/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492582/01 6	648,11	2.901.445,28-
24/05/2021	1002430	PGTO. DOC 000000492584/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492584/01 6	211,04	2.901.234,24-
24/05/2021	1002426	PGTO. DOC 000000492585/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492585/01 6	299,90	2.900.934,34-
24/05/2021	1002412	PGTO. DOC 000000492586/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492586/01 6	700,40	2.900.233,94-
24/05/2021	1002417	PGTO. DOC 000000492587/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492587/01 6	648,11	2.899.585,83-
24/05/2021	1002411	PGTO. DOC 000000492802/01, SIN TESE COMERCIAL HOSPITALAR EIRE			

		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492802/01	6	905,90			2.898.679,93-
24/05/2021	1002435	PGTO. DOC 000000492806/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492806/01	6	55,42			2.898.624,51-
24/05/2021	1002413	PGTO. DOC 000000492830/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492830/01	6	648,11			2.897.976,40-
24/05/2021	1002415	PGTO. DOC 000000492832/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492832/01	6	648,11			2.897.328,29-
24/05/2021	1002442	PGTO. DOC 000000492834/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492834/01	6	26,88			2.897.301,41-
24/05/2021	1002451	PGTO. DOC 000000492837/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492837/01	6	13,44			2.897.287,97-
24/05/2021	1002443	PGTO. DOC 000000492840/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492840/01	6	26,88			2.897.261,09-
24/05/2021	1002453	PGTO. DOC 000000492843/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000492843/01	6	13,44			2.897.247,65-
24/05/2021	1002419	PGTO. DOC 000000493297/01, SIN						
		TESE COMERCIAL HOSPITALAR EIRE						
		LI, MATERIAL CIRURGICO 04/2021						
		- HUGO	000000493297/01	6	648,11			2.896.599,54-
25/05/2021	1003002	VALOR REF. NF. 000000004260 -						
		HJE MEDICAL LTDA - MATERIAL CI						
		RURGICO 04/2021 - HUGO	000000004260	6		525,02-		2.897.124,56-
25/05/2021	1003006	VALOR REF. NF. 000000004261 -						
		HJE MEDICAL LTDA - MATERIAL CI						
		RURGICO 04/2021 - HUGO	000000004261	6		525,02-		2.897.649,58-
25/05/2021	1002994	VALOR REF. NF. 000000004271 -						
		HJE MEDICAL LTDA - MATERIAL CI						
		RURGICO 04/2021 - HUGO	000000004271	6		4.922,72-		2.902.572,30-
25/05/2021	1015281	VALOR REF. NF. 000000011011 -						
		LOGMED DIST E LOG HOSPITALAR E						
		IRELI - MATERIAL HOSPITALAR 05						
		/2021 - HUGO	000000011011	6		387,96-		2.902.960,26-
25/05/2021	1002947	VALOR REF. NF. 000000016416 -						
		EXTRA CORPUS EQUIPAMENTO MEDIC						
		O HOSPITALAR - MATERIAL CIRURG						
		ICO 04/2021 - HUGO	000000016416	6		525,02-		2.903.485,28-
25/05/2021	1002958	VALOR REF. NF. 000000016417 -						
		EXTRA CORPUS EQUIPAMENTO MEDIC						
		O HOSPITALAR - MATERIAL CIRURG						
		ICO 04/2021 - HUGO	000000016417	6		525,02-		2.904.010,30-
25/05/2021	1002964	VALOR REF. NF. 000000016418 -						
		EXTRA CORPUS EQUIPAMENTO MEDIC						
		O HOSPITALAR - MATERIAL CIRURG						
		ICO 04/2021 - HUGO	000000016418	6		525,02-		2.904.535,32-
25/05/2021	1002972	VALOR REF. NF. 000000016420 -						
		EXTRA CORPUS EQUIPAMENTO MEDIC						
		O HOSPITALAR - MATERIAL CIRURG						
		ICO 03/2021 - HUGO	000000016420	6		525,02-		2.905.060,34-
25/05/2021	1002889	VALOR REF. NF. 000000016449 -						
		EXTRA CORPUS EQUIPAMENTO MEDIC						
		O HOSPITALAR - MATERIAL CIRURG						
		ICO 05/2021 - HUGO	000000016449	6		3.422,72-		2.908.483,06-
25/05/2021	1002914	VALOR REF. NF. 000000016450 -						
		EXTRA CORPUS EQUIPAMENTO MEDIC						
		O HOSPITALAR - MATERIAL CIRURG						
		ICO 04/2021 - HUGO	000000016450	6		3.922,72-		2.912.405,78-
25/05/2021	1015279	VALOR REF. NF. 000000018344 -						
		HOSPDRUGAS COMERCIO DE PRODUTO						
		S HOSPITALARES LTDA - MATERIAL						
		HOSPITALAR 05/2021 - HUGO	000000018344	6		1.249,86-		2.913.655,64-
25/05/2021	1003012	VALOR REF. NF. 000000021484 -						
		MGB PRODUTOS HOSPITALARES - DI						
		STRIB DE MED GUIMARAES E BRITO						
		LTDA - EPP - MATERIAL CIRURGI						
		CO 03/2021 - HUGO	000000021484	6		845,80-		2.914.501,44-
25/05/2021	1003014	VALOR REF. NF. 000000021485 -						
		MGB PRODUTOS HOSPITALARES - DI						

		STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO 03/2021 - HUGO	000000021485	6	525,02-	2.915.026,46-
25/05/2021	1015275	VALOR REF. NF. 000000050998 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 05 /2021 - HUGO	000000050998	6	1.123,20-	2.916.149,66-
25/05/2021	1014233	VALOR REF. NF. 000000249197 - DIMASTER COM DE PROD HOSP LTDA - MEDICAMENTOS 05/2021 - HUGO	000000249197	6	9.887,00-	2.926.036,66-
25/05/2021	1015283	VALOR REF. NF. 000000334214 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000334214	6	1.851,96-	2.927.888,62-
25/05/2021	1003880	VALOR REF. NF. 000000494289 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494289	6	13,44-	2.927.902,06-
25/05/2021	1003886	VALOR REF. NF. 000000494292 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494292	6	1.163,90-	2.929.065,96-
25/05/2021	1003906	VALOR REF. NF. 000000494293 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494293	6	1.163,90-	2.930.229,86-
25/05/2021	1003916	VALOR REF. NF. 000000494296 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494296	6	1.163,90-	2.931.393,76-
25/05/2021	1003918	VALOR REF. NF. 000000494297 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494297	6	367,62-	2.931.761,38-
25/05/2021	1003924	VALOR REF. NF. 000000494302 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494302	6	534,97-	2.932.296,35-
25/05/2021	1003934	VALOR REF. NF. 000000494304 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494304	6	183,81-	2.932.480,16-
25/05/2021	1003938	VALOR REF. NF. 000000494467 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494467	6	728,75-	2.933.208,91-
25/05/2021	1003970	VALOR REF. NF. 000000494468 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494468	6	1.163,90-	2.934.372,81-
25/05/2021	1003978	VALOR REF. NF. 000000494470 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494470	6	661,55-	2.935.034,36-
25/05/2021	1003980	VALOR REF. NF. 000000494471 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494471	6	936,58-	2.935.970,94-
25/05/2021	1003984	VALOR REF. NF. 000000494473 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494473	6	989,15-	2.936.960,09-
25/05/2021	1003986	VALOR REF. NF. 000000494474 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494474	6	936,58-	2.937.896,67-
25/05/2021	1004011	VALOR REF. NF. 000000494476 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494476	6	1.096,39-	2.938.993,06-
25/05/2021	1004028	VALOR REF. NF. 000000494477 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494477	6	723,62-	2.939.716,68-
25/05/2021	1004036	VALOR REF. NF. 000000494479 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494479	6	2.235,59-	2.941.952,27-
25/05/2021	1004038	VALOR REF. NF. 000000494480 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494480	6	291,33-	2.942.243,60-
25/05/2021	1004042	VALOR REF. NF. 000000494481 -				

25/05/2021	1004044	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494481	6	367,62-	2.942.611,22-
25/05/2021	1003129	VALOR REF. NF. 000000494482 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494482	6	299,90-	2.942.911,12-
25/05/2021	1003137	VALOR REF. NF. 000000494578 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494578	6	40,32-	2.942.951,44-
25/05/2021	1003142	VALOR REF. NF. 000000494671 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494671	6	26,88-	2.942.978,32-
25/05/2021	1003152	VALOR REF. NF. 000000494674 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494674	6	26,88-	2.943.005,20-
25/05/2021	1003160	VALOR REF. NF. 000000494682 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494682	6	26,88-	2.943.032,08-
25/05/2021	1003165	VALOR REF. NF. 000000494686 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494686	6	40,32-	2.943.072,40-
25/05/2021	1003172	VALOR REF. NF. 000000494688 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494688	6	648,11-	2.943.720,51-
25/05/2021	1003172	VALOR REF. NF. 000000494696 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494696	6	648,11-	2.944.368,62-
25/05/2021	1003177	VALOR REF. NF. 000000494707 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494707	6	648,11-	2.945.016,73-
25/05/2021	1003185	VALOR REF. NF. 000000494710 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494710	6	648,11-	2.945.664,84-
25/05/2021	1003198	VALOR REF. NF. 000000494712 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494712	6	1.296,22-	2.946.961,06-
25/05/2021	1003214	VALOR REF. NF. 000000494715 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494715	6	1.163,90-	2.948.124,96-
25/05/2021	1003216	VALOR REF. NF. 000000494717 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494717	6	648,11-	2.948.773,07-
25/05/2021	1003220	VALOR REF. NF. 000000494719 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494719	6	648,11-	2.949.421,18-
25/05/2021	1003224	VALOR REF. NF. 000000494720 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494720	6	648,11-	2.950.069,29-
25/05/2021	1003228	VALOR REF. NF. 000000494721 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494721	6	648,11-	2.950.717,40-
25/05/2021	1003238	VALOR REF. NF. 000000494722 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494722	6	1.323,10-	2.952.040,50-
25/05/2021	1003252	VALOR REF. NF. 000000494723 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494723	6	648,11-	2.952.688,61-
25/05/2021	1003260	VALOR REF. NF. 000000494724 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494724	6	648,11-	2.953.336,72-
25/05/2021	1003300	VALOR REF. NF. 000000495922 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2				

26/05/2021	1015895	021 - HUGO VALOR REF. NF. 000000003150 - BENENUTRI COMERCIAL LTDA - MAT ERIAL HOSPITALAR 05/2021 - HUG O	000000495922	6	288,71-	2.953.625,43-
26/05/2021	1005253	VALOR REF. NF. 000000005660 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000003150	6	440,00-	2.954.065,43-
26/05/2021	1005345	VALOR REF. NF. 000000005661 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005660	6	55,42-	2.954.120,85-
26/05/2021	1005332	VALOR REF. NF. 000000005662 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005661	6	203,82-	2.954.324,67-
26/05/2021	1005356	VALOR REF. NF. 000000005663 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005662	6	936,58-	2.955.261,25-
26/05/2021	1005381	VALOR REF. NF. 000000005664 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005663	6	936,58-	2.956.197,83-
26/05/2021	1005386	VALOR REF. NF. 000000005665 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005664	6	148,40-	2.956.346,23-
26/05/2021	1015313	VALOR REF. NF. 000000016846 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000005665	6	334,76-	2.956.680,99-
26/05/2021	1015317	VALOR REF. NF. 000000016847 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016846	6	26,88-	2.956.707,87-
26/05/2021	1015321	VALOR REF. NF. 000000016848 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016847	6	648,11-	2.957.355,98-
26/05/2021	1015361	VALOR REF. NF. 000000016849 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016848	6	648,11-	2.958.004,09-
26/05/2021	1015365	VALOR REF. NF. 000000016850 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016849	6	648,11-	2.958.652,20-
26/05/2021	1015369	VALOR REF. NF. 000000016851 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016850	6	40,32-	2.958.692,52-
26/05/2021	1015374	VALOR REF. NF. 000000016852 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016851	6	648,11-	2.959.340,63-
26/05/2021	1015378	VALOR REF. NF. 000000016853 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016852	6	13,44-	2.959.354,07-
26/05/2021	1015382	VALOR REF. NF. 000000016854 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016853	6	648,11-	2.960.002,18-
26/05/2021	1015386	VALOR REF. NF. 000000016855 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016854	6	26,88-	2.960.029,06-
26/05/2021	1015393	VALOR REF. NF. 000000016856 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016855	6	1.296,22-	2.961.325,28-
26/05/2021	1015395	VALOR REF. NF. 000000016857 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016856	6	648,11-	2.961.973,39-
26/05/2021	1015399	VALOR REF. NF. 000000016858 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016857	6	13,44-	2.961.986,83-
26/05/2021	1015404	VALOR REF. NF. 000000016859 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016858	6	648,11-	2.962.634,94-
26/05/2021	1015408	VALOR REF. NF. 000000016860 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016859	6	648,11-	2.963.283,05-
26/05/2021	1015412	VALOR REF. NF. 000000016861 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016860	6	648,11-	2.963.931,16-
26/05/2021	1015309	VALOR REF. NF. 000000098129 - LIFEMED INDUSTRIAL DE EQUIP. E ARTIGOS MED. E HOSP. S.A - MA TERIAL HOSPITALAR 05/2021 - HU GO	000000016861	6	648,11-	2.964.579,27-
26/05/2021	1015694	VALOR REF. NF. 000000118162 - STOCK MED PRODUTOS MEDICOS HOS PITALARES LTDA - MATERIAL HOS PITALAR 05/2021 - HUGO	000000098129	6	34.000,00-	2.998.579,27-
26/05/2021	1015297	VALOR REF. NF. 000000157126 - CIENTIFICA MÉDICA HOSPITALAR L	000000118162	6	41.512,50-	3.040.091,77-

		TDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000157126	6		242,40-	3.040.334,17-
26/05/2021	1015311	VALOR REF. NF. 000000334276 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000334276	6		433,10-	3.040.767,27-
26/05/2021	1004621	PGTO. DOC 000000492847/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492847/01	6	13,44		3.040.753,83-
26/05/2021	1004622	PGTO. DOC 000000492850/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492850/01	6	13,44		3.040.740,39-
26/05/2021	1004617	PGTO. DOC 000000492853/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492853/01	6	40,32		3.040.700,07-
26/05/2021	1004618	PGTO. DOC 000000492855/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492855/01	6	26,88		3.040.673,19-
26/05/2021	1004594	PGTO. DOC 000000492858/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492858/01	6	648,11		3.040.025,08-
26/05/2021	1004596	PGTO. DOC 000000492859/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492859/01	6	648,11		3.039.376,97-
26/05/2021	1004598	PGTO. DOC 000000492864/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492864/01	6	648,11		3.038.728,86-
26/05/2021	1004600	PGTO. DOC 000000492866/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492866/01	6	648,11		3.038.080,75-
26/05/2021	1004602	PGTO. DOC 000000492868/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492868/01	6	648,11		3.037.432,64-
26/05/2021	1004616	PGTO. DOC 000000492869/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492869/01	6	53,76		3.037.378,88-
26/05/2021	1004588	PGTO. DOC 000000492871/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492871/01	6	1.296,22		3.036.082,66-
26/05/2021	1004606	PGTO. DOC 000000492874/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492874/01	6	648,11		3.035.434,55-
26/05/2021	1004608	PGTO. DOC 000000492877/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492877/01	6	648,11		3.034.786,44-
26/05/2021	1004590	PGTO. DOC 000000492881/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492881/01	6	1.096,39		3.033.690,05-
26/05/2021	1004591	PGTO. DOC 000000492885/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492885/01	6	950,02		3.032.740,03-
26/05/2021	1004592	PGTO. DOC 000000492888/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492888/01	6	905,90		3.031.834,13-
26/05/2021	1004607	PGTO. DOC 000000492900/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492900/01	6	648,11		3.031.186,02-
26/05/2021	1004597	PGTO. DOC 000000492903/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492903/01	6	648,11		3.030.537,91-
26/05/2021	1004593	PGTO. DOC 000000492904/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492904/01	6	703,14		3.029.834,77-
26/05/2021	1004610	PGTO. DOC 000000492905/01, SIN					



		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492905/01 6	286,97	3.029.547,80-
26/05/2021	1004614	PGTO. DOC 000000492907/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492907/01 6	55,66	3.029.492,14-
26/05/2021	1004615	PGTO. DOC 000000492908/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492908/01 6	55,42	3.029.436,72-
26/05/2021	1004620	PGTO. DOC 000000492909/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492909/01 6	13,44	3.029.423,28-
26/05/2021	1004613	PGTO. DOC 000000492910/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492910/01 6	107,52	3.029.315,76-
26/05/2021	1004619	PGTO. DOC 000000492911/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492911/01 6	26,88	3.029.288,88-
26/05/2021	1004612	PGTO. DOC 000000492912/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492912/01 6	235,88	3.029.053,00-
26/05/2021	1004611	PGTO. DOC 000000492913/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492913/01 6	275,48	3.028.777,52-
26/05/2021	1004609	PGTO. DOC 000000492914/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492914/01 6	315,80	3.028.461,72-
26/05/2021	1004601	PGTO. DOC 000000492915/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492915/01 6	648,11	3.027.813,61-
26/05/2021	1004599	PGTO. DOC 000000492916/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492916/01 6	648,11	3.027.165,50-
26/05/2021	1004587	PGTO. DOC 000000492917/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492917/01 6	1.296,22	3.025.869,28-
26/05/2021	1004595	PGTO. DOC 000000492918/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492918/01 6	648,11	3.025.221,17-
26/05/2021	1004589	PGTO. DOC 000000492920/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492920/01 6	1.296,22	3.023.924,95-
26/05/2021	1004586	PGTO. DOC 000000492921/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492921/01 6	1.984,65	3.021.940,30-
26/05/2021	1004603	PGTO. DOC 000000492923/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492923/01 6	648,11	3.021.292,19-
26/05/2021	1004604	PGTO. DOC 000000492925/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492925/01 6	648,11	3.020.644,08-
26/05/2021	1004605	PGTO. DOC 000000492926/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 04/2021 - HUGO	000000492926/01 6	648,11	3.019.995,97-
26/05/2021	1004149	VALOR REF. NF. 000000494483 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494483 6	588,82-	3.020.584,79-
26/05/2021	1004151	VALOR REF. NF. 000000494484 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494484 6	699,36-	3.021.284,15-
26/05/2021	1004155	VALOR REF. NF. 000000494485 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/			

26/05/2021	1004157	2021 - HUGO VALOR REF. NF. 000000494487 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494485	6	148,40-	3.021.432,55-
26/05/2021	1004159	VALOR REF. NF. 000000494488 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494487	6	275,48-	3.021.708,03-
26/05/2021	1004161	VALOR REF. NF. 000000494489 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494488	6	288,92-	3.021.996,95-
26/05/2021	1004163	VALOR REF. NF. 000000494490 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494489	6	575,29-	3.022.572,24-
26/05/2021	1004180	VALOR REF. NF. 000000494491 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494490	6	764,34-	3.023.336,58-
26/05/2021	1004182	VALOR REF. NF. 000000494492 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494491	6	326,00-	3.023.662,58-
26/05/2021	1004184	VALOR REF. NF. 000000494492 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494492	6	862,68-	3.024.525,26-
26/05/2021	1004184	VALOR REF. NF. 000000494673 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494673	6	13,44-	3.024.538,70-
26/05/2021	1016006	VALOR REF. NF. 000000495932 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495932	6	1.096,39-	3.025.635,09-
26/05/2021	1016014	VALOR REF. NF. 000000495933 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495933	6	1.096,39-	3.026.731,48-
26/05/2021	1016018	VALOR REF. NF. 000000495934 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495934	6	1.085,43-	3.027.816,91-
26/05/2021	1016020	VALOR REF. NF. 000000495935 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495935	6	235,88-	3.028.052,79-
26/05/2021	1016037	VALOR REF. NF. 000000495936 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495936	6	936,58-	3.028.989,37-
26/05/2021	1016041	VALOR REF. NF. 000000495937 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495937	6	288,92-	3.029.278,29-
26/05/2021	1016043	VALOR REF. NF. 000000495938 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495938	6	936,58-	3.030.214,87-
26/05/2021	1016047	VALOR REF. NF. 000000495939 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495939	6	288,92-	3.030.503,79-
26/05/2021	1016049	VALOR REF. NF. 000000496219 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496219	6	110,11-	3.030.613,90-
26/05/2021	1016053	VALOR REF. NF. 000000496221 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496221	6	40,32-	3.030.654,22-
26/05/2021	1016057	VALOR REF. NF. 000000496222 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496222	6	26,88-	3.030.681,10-
26/05/2021	1016061	VALOR REF. NF. 000000496224 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496224	6	40,32-	3.030.721,42-
26/05/2021	1016067	VALOR REF. NF. 000000496225 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496225	6	26,88-	3.030.748,30-
26/05/2021	1016085	VALOR REF. NF. 000000496228 -				

26/05/2021	1016092	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496228	6	26,88-	3.030.775,18-
26/05/2021	1016092	VALOR REF. NF. 000000496229 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496229	6	1.296,22-	3.032.071,40-
26/05/2021	1016098	VALOR REF. NF. 000000496230 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496230	6	648,11-	3.032.719,51-
26/05/2021	1016106	VALOR REF. NF. 000000496233 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496233	6	806,94-	3.033.526,45-
26/05/2021	1016108	VALOR REF. NF. 000000496234 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496234	6	381,06-	3.033.907,51-
26/05/2021	1016111	VALOR REF. NF. 000000496235 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496235	6	1.120,00-	3.035.027,51-
26/05/2021	1016113	VALOR REF. NF. 000000496236 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496236	6	288,71-	3.035.316,22-
26/05/2021	1016115	VALOR REF. NF. 000000496237 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496237	6	534,97-	3.035.851,19-
26/05/2021	1016121	VALOR REF. NF. 000000496238 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496238	6	1.096,39-	3.036.947,58-
26/05/2021	1016123	VALOR REF. NF. 000000496239 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496239	6	296,13-	3.037.243,71-
26/05/2021	1016129	VALOR REF. NF. 000000496240 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496240	6	1.096,39-	3.038.340,10-
26/05/2021	1016184	VALOR REF. NF. 000000496241 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496241	6	936,58-	3.039.276,68-
26/05/2021	1016284	VALOR REF. NF. 000000496242 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496242	6	1.150,16-	3.040.426,84-
26/05/2021	1016286	VALOR REF. NF. 000000496243 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496243	6	299,90-	3.040.726,74-
26/05/2021	1016290	VALOR REF. NF. 000000496244 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496244	6	648,11-	3.041.374,85-
26/05/2021	1016292	VALOR REF. NF. 000000496245 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496245	6	1.296,22-	3.042.671,07-
26/05/2021	1016296	VALOR REF. NF. 000000496246 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496246	6	1.944,33-	3.044.615,40-
26/05/2021	1016298	VALOR REF. NF. 000000496247 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496247	6	648,11-	3.045.263,51-
26/05/2021	1016305	VALOR REF. NF. 000000496249 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496249	6	561,66-	3.045.825,17-
26/05/2021	1016307	VALOR REF. NF. 000000496250 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496250	6	648,11-	3.046.473,28-
26/05/2021	1016309	VALOR REF. NF. 000000496251 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/				

26/05/2021	1016315	2021 - HUGO VALOR REF. NF. 000000496252 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496251	6	648,11-	3.047.121,39-
26/05/2021	1016321	VALOR REF. NF. 000000496254 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496252	6	936,58-	3.048.057,97-
26/05/2021	1016327	VALOR REF. NF. 000000496255 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496254	6	1.120,00-	3.049.177,97-
26/05/2021	1016345	VALOR REF. NF. 000000496257 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496255	6	313,34-	3.049.491,31-
26/05/2021	1016347	VALOR REF. NF. 000000496259 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496257	6	347,49-	3.049.838,80-
26/05/2021	1016349	VALOR REF. NF. 000000496260 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496259	6	936,58-	3.050.775,38-
26/05/2021	1016361	VALOR REF. NF. 000000496261 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496260	6	1.096,39-	3.051.871,77-
26/05/2021	1016363	VALOR REF. NF. 000000496262 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496261	6	936,58-	3.052.808,35-
26/05/2021	1016367	VALOR REF. NF. 000000496265 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496262	6	459,29-	3.053.267,64-
26/05/2021	1016372	VALOR REF. NF. 000000496266 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496265	6	1.085,43-	3.054.353,07-
26/05/2021	1016376	VALOR REF. NF. 000000496267 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496266	6	26,88-	3.054.379,95-
26/05/2021	1016378	VALOR REF. NF. 000000496269 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496267	6	1.262,24-	3.055.642,19-
26/05/2021	1016383	VALOR REF. NF. 000000496271 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496269	6	1.163,90-	3.056.806,09-
26/05/2021	1016387	VALOR REF. NF. 000000496272 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496271	6	1.181,96-	3.057.988,05-
26/05/2021	1016391	VALOR REF. NF. 000000496273 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496272	6	548,41-	3.058.536,46-
26/05/2021	1016395	VALOR REF. NF. 000000496449 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496273	6	2.439,30-	3.060.975,76-
26/05/2021	1016397	VALOR REF. NF. 000000496451 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496449	6	686,87-	3.061.662,63-
26/05/2021	1016403	VALOR REF. NF. 000000496454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496451	6	936,58-	3.062.599,21-
26/05/2021	1016405	VALOR REF. NF. 000000496457 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496454	6	936,58-	3.063.535,79-
26/05/2021	1016411	VALOR REF. NF. 000000496458 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496457	6	648,11-	3.064.183,90-
26/05/2021	1016417	VALOR REF. NF. 000000496462 -	000000496458	6	648,11-	3.064.832,01-

26/05/2021	1016421	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496462	6	1.054,91-	3.065.886,92-
26/05/2021	1016425	VALOR REF. NF. 000000496465 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496465	6	936,58-	3.066.823,50-
26/05/2021	1016431	VALOR REF. NF. 000000496794 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496794	6	347,49-	3.067.170,99-
26/05/2021	1016433	VALOR REF. NF. 000000496795 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496795	6	723,62-	3.067.894,61-
26/05/2021	1016437	VALOR REF. NF. 000000496796 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496796	6	688,43-	3.068.583,04-
26/05/2021	1016443	VALOR REF. NF. 000000496797 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496797	6	288,71-	3.068.871,75-
26/05/2021	1016447	VALOR REF. NF. 000000496799 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496799	6	723,62-	3.069.595,37-
26/05/2021	1016449	VALOR REF. NF. 000000496801 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496801	6	905,90-	3.070.501,27-
26/05/2021	1016453	VALOR REF. NF. 000000496802 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496802	6	1.096,39-	3.071.597,66-
26/05/2021	1016455	VALOR REF. NF. 000000496804 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496804	6	936,58-	3.072.534,24-
26/05/2021	1016459	VALOR REF. NF. 000000496806 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496806	6	936,58-	3.073.470,82-
26/05/2021	1016461	VALOR REF. NF. 000000496807 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496807	6	1.109,83-	3.074.580,65-
26/05/2021	1016463	VALOR REF. NF. 000000496810 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496810	6	936,58-	3.075.517,23-
26/05/2021	1016467	VALOR REF. NF. 000000496811 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496811	6	1.096,39-	3.076.613,62-
26/05/2021	1016477	VALOR REF. NF. 000000496812 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496812	6	936,58-	3.077.550,20-
26/05/2021	1016481	VALOR REF. NF. 000000496813 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496813	6	1.120,00-	3.078.670,20-
26/05/2021	1016481	VALOR REF. NF. 000000496814 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496814	6	224,13-	3.078.894,33-
26/05/2021	1016483	VALOR REF. NF. 000000496816 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496816	6	1.096,39-	3.079.990,72-
26/05/2021	1016489	VALOR REF. NF. 000000496817 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496817	6	274,10-	3.080.264,82-
26/05/2021	1016495	VALOR REF. NF. 000000496818 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496818	6	299,90-	3.080.564,72-
26/05/2021	1016500	VALOR REF. NF. 000000496819 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/				

26/05/2021	1016504	2021 - HUGO VALOR REF. NF. 000000496820 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496819	6		175,28-	3.080.740,00-
26/05/2021	1016506	VALOR REF. NF. 000000496821 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496820	6		148,40-	3.080.888,40-
26/05/2021	1016510	VALOR REF. NF. 000000496823 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496821	6		288,71-	3.081.177,11-
26/05/2021	1016516	VALOR REF. NF. 000000496824 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496823	6		302,36-	3.081.479,47-
26/05/2021	1016518	VALOR REF. NF. 000000496826 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496824	6		1.163,90-	3.082.643,37-
26/05/2021	1016524	VALOR REF. NF. 000000496828 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496826	6		1.163,90-	3.083.807,27-
26/05/2021	1016528	VALOR REF. NF. 000000496829 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496828	6		561,66-	3.084.368,93-
26/05/2021	1016528	VALOR REF. NF. 000000496829 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496829	6		423,88-	3.084.792,81-
26/05/2021	1016532	VALOR REF. NF. 000000496830 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496830	6		183,81-	3.084.976,62-
26/05/2021	1016548	VALOR REF. NF. 000000496831 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496831	6		4.896,13-	3.089.872,75-
26/05/2021	1016544	VALOR REF. NF. 000000496832 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496832	6		3.405,37-	3.093.278,12-
26/05/2021	1016538	VALOR REF. NF. 000000496833 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496833	6		302,36-	3.093.580,48-
26/05/2021	1015315	VALOR REF. NF. 000001342825 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 05/2021 - HUGO	000001342825	6		4.196,19-	3.097.776,67-
26/05/2021	1015287	VALOR REF. NF. 000001438978 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTOS 05/2021 - HUGO	000001438978	6		1.922,40-	3.099.699,07-
26/05/2021	1015301	VALOR REF. NF. 000001889559 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 05/2021 - HUGO	000001889559	6		51.150,00-	3.150.849,07-
26/05/2021	1015303	VALOR REF. NF. 000001889822 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 05/2021 - HUGO	000001889822	6		4.485,00-	3.155.334,07-
26/05/2021	1015305	VALOR REF. NF. 000001890145 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 05/2021 - HUGO	000001890145	6		14.000,00-	3.169.334,07-
27/05/2021	1006379	PGTO. DOC 000000000033/01, DOM BOSCO HOSPITALAR EIRELI, MATE RIAL HOSPITALAR 04/2021 - HUGO	000000000033/01	6	13.800,00		3.155.534,07-
27/05/2021	1015446	VALOR REF. NF. 000000000081 - BRAZMIX COMERCIO VAREJISTA E A TACADISTA - MATERIAL HOSPITAL AR 05/2021 - HUGO	000000000081	6		24.480,00-	3.180.014,07-
27/05/2021	1006380	PGTO. DOC 000000000122/01, CMY K CONSULTORIA GRAFICA E EDITOR A EIRELI, MATERIAL DE EXPEDIEN TE 05/2021 - HUGO	000000000122/01	6	12.272,00		3.167.742,07-
27/05/2021	1006405	PGTO. DOC 000000000875/01, AS3 HOSPITALAR LTDS - EPP, MATERI AL HOSPITALAR 04/2021 - HUGO	000000000875/01	6	1.485,00		3.166.257,07-
27/05/2021	1006386	PGTO. DOC 00000002382/01, JR LACERDA MATERIAL MEDICO HOSPIT ALAR, MATERIAL HOSPITALAR 05/2 021 - HUGO	00000002382/01	6	5.082,04		3.161.175,03-
27/05/2021	1006408	PGTO. DOC 000000002682/01, ALT AMEDICAL PROD MEDICOS HISPITAL ARES LTDA - ME, MATERIAL HOSPI					

27/05/2021	1006410	TALAR 05/2021 - HUGO PGTO. DOC 000000003415/01, I.S . COSTA CENTRAL TELEMEDICINA E IRELI, MATERIAL HOSPITALAR 04/ 2021 - HUGO	000000002682/01 6	1.150,00	3.160.025,03-
27/05/2021	1006389	PGTO. DOC 000000003918/01, RIB EIRO COMERCIO E ASSISTENCIA TE CNICA LTDA, MATERIAL HOSPITALA R 04/2021 - HUGO	000000003415/01 6	850,00	3.159.175,03-
27/05/2021	1006437	PGTO. DOC 000000010881/01, LOG MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 04/202 1 - HUGO	000000003918/01 6	4.563,00	3.154.612,03-
27/05/2021	1006397	PGTO. DOC 000000016723/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 03/2021 - HUGO	000000010881/01 6	52,55	3.154.559,48-
27/05/2021	1006404	PGTO. DOC 000000016724/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 06/2020 - HUGO	000000016723/01 6	2.235,59	3.152.323,89-
27/05/2021	1006399	PGTO. DOC 000000016725/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 08/2020 - HUGO	000000016724/01 6	1.511,97	3.150.811,92-
27/05/2021	1006403	PGTO. DOC 000000016726/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016725/01 6	2.235,59	3.148.576,33-
27/05/2021	1006398	PGTO. DOC 000000016727/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016726/01 6	1.870,16	3.146.706,17-
27/05/2021	1006402	PGTO. DOC 000000016728/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016727/01 6	2.235,59	3.144.470,58-
27/05/2021	1006406	PGTO. DOC 000000016729/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 11/2020 - HUGO	000000016728/01 6	1.873,78	3.142.596,80-
27/05/2021	1006400	PGTO. DOC 000000016731/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 02/2021 - HUGO	000000016729/01 6	1.447,24	3.141.149,56-
27/05/2021	1006419	PGTO. DOC 000000016732/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016731/01 6	2.170,00	3.138.979,56-
27/05/2021	1006418	PGTO. DOC 000000016733/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016732/01 6	648,11	3.138.331,45-
27/05/2021	1006417	PGTO. DOC 000000016734/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016733/01 6	648,11	3.137.683,34-
27/05/2021	1006416	PGTO. DOC 000000016735/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016734/01 6	648,11	3.137.035,23-
27/05/2021	1006415	PGTO. DOC 000000016736/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016735/01 6	648,11	3.136.387,12-
27/05/2021	1006414	PGTO. DOC 000000016737/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016736/01 6	648,11	3.135.739,01-
27/05/2021	1006413	PGTO. DOC 000000016738/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016737/01 6	648,11	3.135.090,90-
27/05/2021	1006426	PGTO. DOC 000000016739/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016738/01 6	648,11	3.134.442,79-
27/05/2021	1006421	PGTO. DOC 000000016740/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016739/01 6	648,11	3.133.794,68-
27/05/2021	1006422	PGTO. DOC 000000016741/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016740/01 6	648,11	3.133.146,57-
27/05/2021	1006420	PGTO. DOC 000000016742/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016741/01 6	648,11	3.132.498,46-
27/05/2021	1006424	PGTO. DOC 000000016743/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016742/01 6	648,11	3.131.850,35-
27/05/2021	1006425	PGTO. DOC 000000016744/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016743/01 6	648,11	3.131.202,24-
27/05/2021	1006412	PGTO. DOC 000000016745/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016744/01 6	648,11	3.130.554,13-
27/05/2021	1006439	PGTO. DOC 000000016746/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016745/01 6	648,11	3.129.906,02-
			000000016746/01 6	26,88	3.129.879,14-

27/05/2021	1006440	PGTO. DOC 000000016747/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016747/01 6	13,44	3.129.865,70-
27/05/2021	1006438	PGTO. DOC 000000016748/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016748/01 6	26,88	3.129.838,82-
27/05/2021	1006423	PGTO. DOC 000000016749/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016749/01 6	648,11	3.129.190,71-
27/05/2021	1006390	PGTO. DOC 000000016750/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016750/01 6	4.479,19	3.124.711,52-
27/05/2021	1006387	PGTO. DOC 000000016753/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016753/01 6	4.922,72	3.119.788,80-
27/05/2021	1006392	PGTO. DOC 000000016754/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016754/01 6	3.922,72	3.115.866,08-
27/05/2021	1006393	PGTO. DOC 000000016755/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 04/2021 - HUGO	000000016755/01 6	3.618,10	3.112.247,98-
27/05/2021	1006401	PGTO. DOC 000000016756/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 01/2021 - HUGO	000000016756/01 6	1.900,00	3.110.347,98-
27/05/2021	1006435	PGTO. DOC 000000016757/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 01/2021 - HUGO	000000016757/01 6	127,66	3.110.220,32-
27/05/2021	1006429	PGTO. DOC 000000017468/01, GLE IDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 04 /2021 - HUGO	000000017468/01 6	480,00	3.109.740,32-
27/05/2021	1006433	PGTO. DOC 000000017492/01, GLE IDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 04 /2021 - HUGO	000000017492/01 6	264,00	3.109.476,32-
27/05/2021	1015452	VALOR REF. NF. 000000017774 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALA R 05/2021 - HUGO	000000017774 6	360,00-	3.109.836,32-
27/05/2021	1006431	PGTO. DOC 000000022267/01, CAS ULA/VASCONCELOS IND.FARM.COM.L TDA, MEDICAMENTOS 04/2021 - HU GO	000000022267/01 6	344,50	3.109.491,82-
27/05/2021	1006432	PGTO. DOC 000000027329/01, ED MED COMERCIAL LTDA, MEDICAMENT OS 05/2021 - HUGO	000000027329/01 6	270,30	3.109.221,52-
27/05/2021	1015450	VALOR REF. NF. 000000030119 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTOS 05/2021 - HUG O	000000030119 6	2.312,50-	3.111.534,02-
27/05/2021	1006385	PGTO. DOC 000000074497/01, MED ICAMENTAL HOSPITALAR , MEDICAM ENTOS 05/2021 - HUGO	000000074497/01 6	5.780,50	3.105.753,52-
27/05/2021	1015637	VALOR REF. NF. 000000098212 - LIFEMED INDUSTRIAL DE EQUIP. E ARTIGOS MED. E HOSP. S.A - MA TERIAL HOSPITALAR 05/2021 - HU GO	000000098212 6	20.800,00-	3.126.553,52-
27/05/2021	1015699	VALOR REF. DEVOLUÇÃO NF. 00000 0119096 - STOCK MED PRODUTOS M EDICOS HOSPITALARES LTDA - MA TERIAL HOSPITALAR 05/2021 - HU GO NF 119096 DEVOLUÇÃO DE VEND A	000000119096 6	2,45	3.126.551,07-
27/05/2021	1006395	PGTO. DOC 000000121875/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MEDICAMENTOS 05/20 21 - HUGO	000000121875/01 6	3.024,00	3.123.527,07-
27/05/2021	1015456	VALOR REF. NF. 000000123862 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202 1 - HUGO	000000123862 6	4.282,74-	3.127.809,81-
27/05/2021	1006411	PGTO. DOC 000000155623/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000155623/01 6	680,47	3.127.129,34-
27/05/2021	1006436	PGTO. DOC 000000173330/01, DUP ATRI HOSPITALAR COM IMPORTAÇÃO E EXPORTAÇÃO LTDA, MEDICAMENT OS 05/2021 - HUGO	000000173330/01 6	100,00	3.127.029,34-
27/05/2021	1015575	VALOR REF. NF. 000000273297 - FRIGELAR COMERCIO E INDUSTRIA			



27/05/2021	1015664	LTDA - AQUISIÇÃO DE AR CONDICI ONADO SPLIT 22 KBTUS 05/2021 - HUGO	000000273297	6		2.859,00-	3.129.888,34-
27/05/2021	1006428	VALOR REF. NF. 000000273328 - FRIGELAR COMERCIO E INDUSTRIA LTDA - AQUISIÇÃO DE AR CONDICI ONADO SPLIT 22 KBTUS 05/2021 - HUGO	000000273328	6		2.858,99-	3.132.747,33-
27/05/2021	1006407	PGTO. DOC 000000332530/01, RM HOSPITALAR LTDA, MEDICAMENTOS 05/2021 - HUGO	000000332530/01	6	611,16		3.132.136,17-
27/05/2021	1006382	PGTO. DOC 000000332533/01, RM HOSPITALAR LTDA, MEDICAMENTOS 05/2021 - HUGO	000000332533/01	6	1.239,74		3.130.896,43-
27/05/2021	1006409	PGTO. DOC 000000437515/01, UNI AO QUIMICA FARMACEUTICA NACION AL S/A, MEDICAMENTOS 04/2021 - HUGO	000000437515/01	6	9.600,00		3.121.296,43-
27/05/2021	1006391	PGTO. DOC 000000478474/01, CM HOSPITALAR S.A, MEDICAMENTOS 0 5/2021 - HUGO	000000478474/01	6	1.140,00		3.120.156,43-
27/05/2021	1006427	PGTO. DOC 000000934799/01, HOS PFAR IND E COM DE PROD HOSP SA , MEDICAMENTOS 05/2021 - HUGO	000000934799/01	6	4.071,00		3.116.085,43-
27/05/2021	1006394	PGTO. DOC 000001178633/01, DUP ATRI HOSPITALAR COMERCIO, IMPO RTACAO E EXPORTACAO LTDA. , ME DICAMENTOS 05/2021 - HUGO	000001178633/01	6	612,90		3.115.472,53-
27/05/2021	1006381	PGTO. DOC 000001333999/01, CIR URGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPIT ALARES, MATERIAL HOSPITALAR 05 /2021 - HUGO	000001333999/01	6	3.199,31		3.112.273,22-
27/05/2021	1015448	PGTO. DOC 000001873231/01, EUR OFARMA LABORATORIOS S.A, MEDIC AMENTOS 05/2021 - HUGO	000001873231/01	6	9.750,00		3.102.523,22-
27/05/2021	1015448	VALOR REF. NF. 000002978938 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO S 05/2021 - HUGO	000002978938	6		22.200,00-	3.124.723,22-
28/05/2021	1015981	VALOR REF. NF. 000000003184 - BENENUTRI COMERCIAL LTDA - MAT ERIAL HOSPITALAR 05/2021 - HUG O	000000003184	6		3.256,00-	3.127.979,22-
28/05/2021	1015639	VALOR REF. NF. 000000014097 - BIO INFINITY TECNOLOGIA HOSPIT ALAR - MATERIAL HOSPITALAR 05/ 2021 - HUGO	000000014097	6		5.622,50-	3.133.601,72-
28/05/2021	1015273	VALOR REF. NF. 000000021722 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRÚRGI CO 05/2021- HUGO	000000021722	6		4.479,19-	3.138.080,91-
28/05/2021	1015277	VALOR REF. NF. 000000021745 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRÚRGI CO 05/2021- HUGO	000000021745	6		4.922,72-	3.143.003,63-
28/05/2021	1015285	VALOR REF. NF. 000000021746 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRÚRGI CO 05/2021- HUGO	000000021746	6		3.922,72-	3.146.926,35-
28/05/2021	1015660	VALOR REF. NF. 000000023745 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000023745	6		295,50-	3.147.221,85-
28/05/2021	1009104	VALOR REF. NF. 000000057890 - RHOSSE INSTRUMENTOS E EQUIPAME NTOS CIRURGICOS EIRELI - EPP - MATERIAL HOSPITALAR 05/2021 - HUGO	000000057890	6		265.000,00-	3.412.221,85-
28/05/2021	1015641	VALOR REF. NF. 000000073145 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000073145	6		5.375,60-	3.417.597,45-
28/05/2021	1015645	VALOR REF. NF. 000000123311 - MEDIKA - MATERIAL HOSPITALAR 0 5/2021 - HUGO	000000123311	6		3.300,00-	3.420.897,45-
28/05/2021	1015647	VALOR REF. NF. 000000124164 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 05/202					

		1 - HUGO	000000124164	6		2.141,37-	3.423.038,82-
28/05/2021	1015649	VALOR REF. NF. 000000124266 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000124266	6		2.729,00-	3.425.767,82-
28/05/2021	1015651	VALOR REF. NF. 000000125381 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000125381	6		719,68-	3.426.487,50-
28/05/2021	1015653	VALOR REF. NF. 000000441762 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 05/2021 - HUGO	000000441762	6		11.900,00-	3.438.387,50-
28/05/2021	1015655	VALOR REF. NF. 000000441782 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 05/2021 - HUGO	000000441782	6		9.600,00-	3.447.987,50-
28/05/2021	1015643	VALOR REF. NF. 000001887713 - EUROFARMA LABORATORIOS S.A - MEDICAMENTOS 05/2021 - HUGO	000001887713	6		1.845,00-	3.449.832,50-
29/05/2021	1015635	VALOR REF. NF. 000000000119 - PM DOS REIS LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000000119	6		534,47-	3.450.366,97-
29/05/2021	1015633	VALOR REF. NF. 000000002497 - JR LACERDA MATERIAL MEDICO HOSPITALAR - MATERIAL HOSPITALAR 05/2021 - HUGO	000000002497	6		890,96-	3.451.257,93-
29/05/2021	1015629	VALOR REF. NF. 000000125590 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 05/2021 - HUGO	000000125590	6		974,81-	3.452.232,74-
29/05/2021	1015631	VALOR REF. NF. 000000159382 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 05/2021 - HUGO	000000159382	6		1.088,70-	3.453.321,44-
31/05/2021	1010832	PGTO. DOC 000000000036/01, AVANCO COMERCIAL, MATERIAL EXPEDIENTE 05/2021-HUGO	000000000036/01	6	537,60		3.452.783,84-
31/05/2021	1010823	PGTO. DOC 000000000085/01, PM DOS REIS LTDA, MATERIAL HOSPITALAR 04/2021 - HUGO	000000000085/01	6	1.535,06		3.451.248,78-
31/05/2021	1010818	PGTO. DOC 000000002389/01, JR LACERDA MATERIAL MEDICO HOSPITALAR, MATERIAL HOSPITALAR 05/2021 - HUGO	000000002389/01	6	4.946,40		3.446.302,38-
31/05/2021	1010831	PGTO. DOC 000000002411/01, JR LACERDA MATERIAL MEDICO HOSPITALAR, MATERIAL HOSPITALAR 05/2021 - HUGO	000000002411/01	6	580,00		3.445.722,38-
31/05/2021	1017690	VALOR REF. NF. 000000004466 - HJE MEDICAL LTDA - MATERIAL CIRÚRGICO 05/2021- HUGO	000000004466	6		3.281,26-	3.449.003,64-
31/05/2021	1015662	VALOR REF. NF. 000000012270 - PREMIUM HOSPITALAR EIRELI - MATERIAL DE EXPEDIENTE 05/2021 - HUGO	000000012270	6		288,00-	3.449.291,64-
31/05/2021	1011565	VALOR REF. NF. 000000016553 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 05/2021 - HUGO	000000016553	6		5.922,72-	3.455.214,36-
31/05/2021	1011580	VALOR REF. NF. 000000016554 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 05/2021 - HUGO	000000016554	6		4.479,19-	3.459.693,55-
31/05/2021	1010821	PGTO. DOC 000000016760/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016760/01	6	2.619,05		3.457.074,50-
31/05/2021	1010830	PGTO. DOC 000000016761/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016761/01	6	648,11		3.456.426,39-
31/05/2021	1010840	PGTO. DOC 000000016762/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016762/01	6	13,44		3.456.412,95-
31/05/2021	1010839	PGTO. DOC 000000016763/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016763/01	6	26,88		3.456.386,07-
31/05/2021	1010825	PGTO. DOC 000000016764/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016764/01	6	1.296,22		3.455.089,85-
31/05/2021	1010826	PGTO. DOC 000000016765/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016765/01	6	648,11		3.454.441,74-

31/05/2021	1010829	PGTO. DOC 000000016766/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016766/01	6	648,11		3.453.793,63-
31/05/2021	1010828	PGTO. DOC 000000016767/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016767/01	6	648,11		3.453.145,52-
31/05/2021	1010827	PGTO. DOC 000000016768/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/2021 - HUGO	000000016768/01	6	648,11		3.452.497,41-
31/05/2021	1011066	VALOR REF. NF. 000000016803 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016803	6		2.593,78-	3.455.091,19-
31/05/2021	1011076	VALOR REF. NF. 000000016804 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016804	6	648,11-		3.455.739,30-
31/05/2021	1011087	VALOR REF. NF. 000000016805 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016805	6	648,11-		3.456.387,41-
31/05/2021	1011102	VALOR REF. NF. 000000016806 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016806	6	648,11-		3.457.035,52-
31/05/2021	1011142	VALOR REF. NF. 000000016807 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016807	6	648,11-		3.457.683,63-
31/05/2021	1011152	VALOR REF. NF. 000000016808 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016808	6	648,11-		3.458.331,74-
31/05/2021	1011169	VALOR REF. NF. 000000016809 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016809	6	648,11-		3.458.979,85-
31/05/2021	1011180	VALOR REF. NF. 000000016810 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016810	6	648,11-		3.459.627,96-
31/05/2021	1011301	VALOR REF. NF. 000000016811 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016811	6	648,11-		3.460.276,07-
31/05/2021	1011311	VALOR REF. NF. 000000016812 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016812	6	648,11-		3.460.924,18-
31/05/2021	1011339	VALOR REF. NF. 000000016813 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016813	6	648,11-		3.461.572,29-
31/05/2021	1011345	VALOR REF. NF. 000000016814 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016814	6		1.296,22-	3.462.868,51-
31/05/2021	1011349	VALOR REF. NF. 000000016815 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016815	6		575,10-	3.463.443,61-
31/05/2021	1011357	VALOR REF. NF. 000000016816 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016816	6		1.296,22-	3.464.739,83-
31/05/2021	1011369	VALOR REF. NF. 000000016817 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016817	6		1.296,22-	3.466.036,05-
31/05/2021	1011373	VALOR REF. NF. 000000016818 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016818	6	648,11-		3.466.684,16-
31/05/2021	1011381	VALOR REF. NF. 000000016819 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016819	6		40,32-	3.466.724,48-
31/05/2021	1011390	VALOR REF. NF. 000000016820 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016820	6		40,32-	3.466.764,80-
31/05/2021	1011436	VALOR REF. NF. 000000016821 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016821	6		13,44-	3.466.778,24-
31/05/2021	1011455	VALOR REF. NF. 000000016822 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016822	6		13,44-	3.466.791,68-
31/05/2021	1011471	VALOR REF. NF. 000000016823 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016823	6		13,44-	3.466.805,12-
31/05/2021	1011483	VALOR REF. NF. 000000016824 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021 - HUGO	000000016824	6		13,44-	3.466.818,56-
31/05/2021	1017762	VALOR REF. NF. 000000016863 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021- HUGO	000000016863	6		80,64-	3.466.899,20-
31/05/2021	1017764	VALOR REF. NF. 000000016864 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 05/2021- HUGO	000000016864	6		26,88-	3.466.926,08-
31/05/2021	1017760	VALOR REF. NF. 000000016865 -					

31/05/2021	1017517	DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016865	6		1.309,66-	3.468.235,74-
		VALOR REF. NF. 000000016866 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017758	AL CIRÚRGICO 05/2021- HUGO	000000016866	6		13,44-	3.468.249,18-
		VALOR REF. NF. 000000016867 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017756	AL CIRÚRGICO 05/2021- HUGO	000000016867	6		40,32-	3.468.289,50-
		VALOR REF. NF. 000000016868 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017754	AL CIRÚRGICO 05/2021- HUGO	000000016868	6		1.296,22-	3.469.585,72-
		VALOR REF. NF. 000000016869 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017752	AL CIRÚRGICO 05/2021- HUGO	000000016869	6		26,88-	3.469.612,60-
		VALOR REF. NF. 000000016870 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017750	AL CIRÚRGICO 05/2021- HUGO	000000016870	6		40,32-	3.469.652,92-
		VALOR REF. NF. 000000016871 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017742	AL CIRÚRGICO 05/2021- HUGO	000000016871	6		13,44-	3.469.666,36-
		VALOR REF. NF. 000000016872 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017744	AL CIRÚRGICO 05/2021- HUGO	000000016872	6		13,44-	3.469.679,80-
		VALOR REF. NF. 000000016873 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017746	AL CIRÚRGICO 05/2021- HUGO	000000016873	6		1.296,22-	3.470.976,02-
		VALOR REF. NF. 000000016874 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017748	AL CIRÚRGICO 05/2021- HUGO	000000016874	6		648,11-	3.471.624,13-
		VALOR REF. NF. 000000016875 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017731	AL CIRÚRGICO 05/2021- HUGO	000000016875	6		648,11-	3.472.272,24-
		VALOR REF. NF. 000000016876 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017733	AL CIRÚRGICO 05/2021- HUGO	000000016876	6		648,11-	3.472.920,35-
		VALOR REF. NF. 000000016877 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017740	AL CIRÚRGICO 05/2021- HUGO	000000016877	6		648,11-	3.473.568,46-
		VALOR REF. NF. 000000016878 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017718	AL CIRÚRGICO 05/2021- HUGO	000000016878	6		648,11-	3.474.216,57-
		VALOR REF. NF. 000000016879 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017721	AL CIRÚRGICO 05/2021- HUGO	000000016879	6		648,11-	3.474.864,68-
		VALOR REF. NF. 000000016880 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017723	AL CIRÚRGICO 05/2021- HUGO	000000016880	6		648,11-	3.475.512,79-
		VALOR REF. NF. 000000016881 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017706	AL CIRÚRGICO 05/2021- HUGO	000000016881	6		648,11-	3.476.160,90-
		VALOR REF. NF. 000000016882 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017708	AL CIRÚRGICO 05/2021- HUGO	000000016882	6		648,11-	3.476.809,01-
		VALOR REF. NF. 000000016883 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017710	AL CIRÚRGICO 05/2021- HUGO	000000016883	6		648,11-	3.477.457,12-
		VALOR REF. NF. 000000016884 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017714	AL CIRÚRGICO 05/2021- HUGO	000000016884	6		648,11-	3.478.105,23-
		VALOR REF. NF. 000000016885 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017704	AL CIRÚRGICO 05/2021- HUGO	000000016885	6		648,11-	3.478.753,34-
		VALOR REF. NF. 000000016886 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1017692	AL CIRÚRGICO 05/2021- HUGO	000000016886	6		661,55-	3.479.414,89-
		VALOR REF. NF. 000000016887 - DELTA HOSPITALAR LTDA - MATERI					
31/05/2021	1010813	AL CIRÚRGICO 05/2021- HUGO	000000016887	6		648,11-	3.480.063,00-
		PGTO. DOC 000000029210/01, ELL O DISTRIBUICAO LTDA - MATRIZ,					
31/05/2021	1010822	MEDICAMENTOS 05/2021 - HUGO	000000029210/01	6	21.000,00		3.459.063,00-
		PGTO. DOC 000000032224/01, SUP ER MEDICAL NL PRODUTOS HOSPITA LARES EIRELI, MATERIAL HOSPITA LAR 05/2021 - HUGO					
31/05/2021	1011149	AL CIRÚRGICO 05/2021- HUGO	000000032224/01	6	1.560,00		3.457.503,00-
		PGTO. DOC 000000032434/01, MED LINN HOSPITALAR EIRELI, MATERI AL HOSPITALAR 05/2021 - HUGO					
31/05/2021	1010799	AL CIRÚRGICO 05/2021- HUGO	000000032434/01	6	5.000,00		3.452.503,00-
		PGTO. DOC 000000057890/01, RHO SSE INSTRUMENTOS E EQUIPAMENTO S CIRURGICOS EIRELI - EPP, MAT ERIAL HOSPITALAR 05/2021 - HUG					

	O	000000057890/01	6	26.500,00		3.426.003,00-
31/05/2021	1010833	PGTO. DOC 000000116731/01, STO CK MED PRODUTOS MEDICOS HOSPIT ALARES LTDA , MEDICAMENTOS 05/ 2021 - HUGO	000000116731/01	6	410,00	3.425.593,00-
31/05/2021	1010837	PGTO. DOC 000000121986/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 05/2021 - HUGO	000000121986/01	6	150,78	3.425.442,22-
31/05/2021	1015589	VALOR REF. NF. 000000125749 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTOS 0 5/2021 - HUGO	000000125749	6		13.920,00- 3.439.362,22-
31/05/2021	1010834	PGTO. DOC 000000155882/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 04/2021 - HUGO	000000155882/01	6	321,75	3.439.040,47-
31/05/2021	1010820	PGTO. DOC 000000155988/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 04/2021 - HUGO	000000155988/01	6	4.080,00	3.434.960,47-
31/05/2021	1010817	PGTO. DOC 000000156181/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 05/2021 - HUGO	000000156181/01	6	8.953,40	3.426.007,07-
31/05/2021	1010811	PGTO. DOC 000000156209/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 05/2021 - HUGO	000000156209/01	6	23.600,00	3.402.407,07-
31/05/2021	1010836	PGTO. DOC 000000156316/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 05/2021 - HUGO	000000156316/01	6	218,75	3.402.188,32-
31/05/2021	1010838	PGTO. DOC 000000156333/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 05/2021 - HUGO	000000156333/01	6	87,50	3.402.100,82-
31/05/2021	1016550	VALOR REF. NF. 000000495050 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495050	6		270,87- 3.402.371,69-
31/05/2021	1011038	VALOR REF. NF. 000000495239 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04 /2021 - HUGO	000000495239	6		197,25- 3.402.568,94-
31/05/2021	1011034	VALOR REF. NF. 000000495295 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04 /2021 - HUGO	000000495295	6		472,52- 3.403.041,46-
31/05/2021	1011018	VALOR REF. NF. 000000495299 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000495299	6		1.873,78- 3.404.915,24-
31/05/2021	1015670	VALOR REF. NF. 000000497113 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497113	6		103,73- 3.405.018,97-
31/05/2021	1015672	VALOR REF. NF. 000000497129 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497129	6		1.120,00- 3.406.138,97-
31/05/2021	1015674	VALOR REF. NF. 000000497131 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497131	6		1.120,00- 3.407.258,97-
31/05/2021	1015676	VALOR REF. NF. 000000497132 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497132	6		367,62- 3.407.626,59-
31/05/2021	1015680	VALOR REF. NF. 000000497133 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497133	6		326,00- 3.407.952,59-
31/05/2021	1015678	VALOR REF. NF. 000000497136 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497136	6		299,90- 3.408.252,49-
31/05/2021	1015684	VALOR REF. NF. 000000497137 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497137	6		296,13- 3.408.548,62-
31/05/2021	1019075	VALOR REF. NF. 000000497139 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000497139	6		936,58- 3.409.485,20-
31/05/2021	1015688	VALOR REF. NF. 000000497140 -				

31/05/2021	1015690	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497140	6	1.120,00-	3.410.605,20-
31/05/2021	1015692	VALOR REF. NF. 000000497143 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497143	6	905,90-	3.411.511,10-
31/05/2021	1015696	VALOR REF. NF. 000000497144 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497144	6	1.163,90-	3.412.675,00-
31/05/2021	1015698	VALOR REF. NF. 000000497146 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497146	6	614,71-	3.413.289,71-
31/05/2021	1015702	VALOR REF. NF. 000000497147 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497147	6	936,58-	3.414.226,29-
31/05/2021	1015704	VALOR REF. NF. 000000497148 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497148	6	936,58-	3.415.162,87-
31/05/2021	1015706	VALOR REF. NF. 000000497149 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497149	6	1.163,90-	3.416.326,77-
31/05/2021	1015708	VALOR REF. NF. 000000497150 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497150	6	561,66-	3.416.888,43-
31/05/2021	1015710	VALOR REF. NF. 000000497151 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497151	6	119,96-	3.417.008,39-
31/05/2021	1015712	VALOR REF. NF. 000000497152 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497152	6	13,44-	3.417.021,83-
31/05/2021	1015714	VALOR REF. NF. 000000497154 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497154	6	778,37-	3.417.800,20-
31/05/2021	1015714	VALOR REF. NF. 000000497155 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497155	6	13,44-	3.417.813,64-
31/05/2021	1015716	VALOR REF. NF. 000000497231 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497231	6	13,44-	3.417.827,08-
31/05/2021	1015803	VALOR REF. NF. 000000497234 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497234	6	1.884,34-	3.419.711,42-
31/05/2021	1015718	VALOR REF. NF. 000000497238 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497238	6	1.163,90-	3.420.875,32-
31/05/2021	1015720	VALOR REF. NF. 000000497240 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497240	6	1.163,90-	3.422.039,22-
31/05/2021	1015722	VALOR REF. NF. 000000497242 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497242	6	1.163,90-	3.423.203,12-
31/05/2021	1015724	VALOR REF. NF. 000000497244 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497244	6	235,88-	3.423.439,00-
31/05/2021	1015726	VALOR REF. NF. 000000497245 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497245	6	235,88-	3.423.674,88-
31/05/2021	1015728	VALOR REF. NF. 000000497247 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497247	6	183,81-	3.423.858,69-
31/05/2021	1015730	VALOR REF. NF. 000000497249 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO				

31/05/2021	1015732	2021 - HUGO VALOR REF. NF. 000000497250 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497249	6	183,81-	3.424.042,50-
31/05/2021	1015736	VALOR REF. NF. 000000497252 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497250	6	1.096,39-	3.425.138,89-
31/05/2021	1015738	VALOR REF. NF. 000000497253 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497252	6	1.096,39-	3.426.235,28-
31/05/2021	1015740	VALOR REF. NF. 000000497255 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497253	6	148,40-	3.426.383,68-
31/05/2021	1015742	VALOR REF. NF. 000000497256 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497255	6	1.096,39-	3.427.480,07-
31/05/2021	1015744	VALOR REF. NF. 000000497257 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497256	6	94,91-	3.427.574,98-
31/05/2021	1015746	VALOR REF. NF. 000000497259 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497257	6	936,58-	3.428.511,56-
31/05/2021	1015748	VALOR REF. NF. 000000497261 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497259	6	1.163,90-	3.429.675,46-
31/05/2021	1015750	VALOR REF. NF. 000000497264 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497261	6	40,32-	3.429.715,78-
31/05/2021	1015752	VALOR REF. NF. 000000497267 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497264	6	53,76-	3.429.769,54-
31/05/2021	1015754	VALOR REF. NF. 000000497268 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497267	6	124,41-	3.429.893,95-
31/05/2021	1015756	VALOR REF. NF. 000000497269 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497268	6	561,66-	3.430.455,61-
31/05/2021	1015758	VALOR REF. NF. 000000497277 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497269	6	936,58-	3.431.392,19-
31/05/2021	1015760	VALOR REF. NF. 000000497278 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497277	6	235,88-	3.431.628,07-
31/05/2021	1015763	VALOR REF. NF. 000000497281 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497278	6	1.096,39-	3.432.724,46-
31/05/2021	1015765	VALOR REF. NF. 000000497283 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497281	6	1.120,00-	3.433.844,46-
31/05/2021	1015767	VALOR REF. NF. 000000497284 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497283	6	1.096,39-	3.434.940,85-
31/05/2021	1015516	VALOR REF. NF. 000000497286 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 04/ 2021- HUGO	000000497284	6	3.405,37-	3.438.346,22-
31/05/2021	1015769	VALOR REF. NF. 000000497289 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497286	6	275,48-	3.438.621,70-
31/05/2021	1015771	VALOR REF. NF. 000000497290 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497289	6	288,71-	3.438.910,41-
31/05/2021	1015773	VALOR REF. NF. 000000497291 -	000000497290	6	648,11-	3.439.558,52-

31/05/2021	1015775	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497291	6	124,41-	3.439.682,93-
31/05/2021	1015777	VALOR REF. NF. 000000497294 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497294	6	1.096,39-	3.440.779,32-
31/05/2021	1015779	VALOR REF. NF. 000000497300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497296	6	1.163,90-	3.441.943,22-
31/05/2021	1015781	VALOR REF. NF. 000000497302 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497300	6	731,94-	3.442.675,16-
31/05/2021	1015783	VALOR REF. NF. 000000497305 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497302	6	26,88-	3.442.702,04-
31/05/2021	1015805	VALOR REF. NF. 000000497308 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497305	6	40,32-	3.442.742,36-
31/05/2021	1015785	VALOR REF. NF. 000000497311 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497308	6	53,76-	3.442.796,12-
31/05/2021	1015787	VALOR REF. NF. 000000497314 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497311	6	53,76-	3.442.849,88-
31/05/2021	1015789	VALOR REF. NF. 000000497317 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497314	6	13,44-	3.442.863,32-
31/05/2021	1015799	VALOR REF. NF. 000000497320 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497317	6	13,44-	3.442.876,76-
31/05/2021	1015801	VALOR REF. NF. 000000497326 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497320	6	731,94-	3.443.608,70-
31/05/2021	1015549	VALOR REF. NF. 000000497452 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497326	6	1.096,39-	3.444.705,09-
31/05/2021	1015555	VALOR REF. NF. 000000497453 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497452	6	3.405,37-	3.448.110,46-
31/05/2021	1015557	VALOR REF. NF. 000000497454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497453	6	3.405,37-	3.451.515,83-
31/05/2021	1015561	VALOR REF. NF. 000000497455 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497454	6	3.405,37-	3.454.921,20-
31/05/2021	1015565	VALOR REF. NF. 000000497463 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497455	6	3.405,37-	3.458.326,57-
31/05/2021	1015569	VALOR REF. NF. 000000497465 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497463	6	1.266,82-	3.459.593,39-
31/05/2021	1015571	VALOR REF. NF. 000000497468 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497465	6	1.096,39-	3.460.689,78-
31/05/2021	1015573	VALOR REF. NF. 000000497470 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497468	6	1.096,39-	3.461.786,17-
31/05/2021	1015577	VALOR REF. NF. 000000497472 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/	000000497470	6	299,90-	3.462.086,07-



31/05/2021	1015579	2021- HUGO VALOR REF. NF. 000000497473 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497472	6	235,88-	3.462.321,95-
31/05/2021	1015581	VALOR REF. NF. 000000497474 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497473	6	936,58-	3.463.258,53-
31/05/2021	1015585	VALOR REF. NF. 000000497475 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497474	6	326,00-	3.463.584,53-
31/05/2021	1015587	VALOR REF. NF. 000000497477 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497475	6	183,81-	3.463.768,34-
31/05/2021	1015591	VALOR REF. NF. 000000497479 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497477	6	183,81-	3.463.952,15-
31/05/2021	1015593	VALOR REF. NF. 000000497480 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497479	6	1.096,39-	3.465.048,54-
31/05/2021	1015595	VALOR REF. NF. 000000497482 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497480	6	275,48-	3.465.324,02-
31/05/2021	1015597	VALOR REF. NF. 000000497483 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497482	6	588,61-	3.465.912,63-
31/05/2021	1015600	VALOR REF. NF. 000000497484 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497483	6	148,40-	3.466.061,03-
31/05/2021	1015602	VALOR REF. NF. 000000497485 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497484	6	296,13-	3.466.357,16-
31/05/2021	1015604	VALOR REF. NF. 000000497486 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497485	6	648,11-	3.467.005,27-
31/05/2021	1015606	VALOR REF. NF. 000000497487 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497486	6	367,62-	3.467.372,89-
31/05/2021	1015608	VALOR REF. NF. 000000497488 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497487	6	326,78-	3.467.699,67-
31/05/2021	1015610	VALOR REF. NF. 000000497489 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497488	6	288,92-	3.467.988,59-
31/05/2021	1015612	VALOR REF. NF. 000000497490 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497489	6	275,48-	3.468.264,07-
31/05/2021	1015614	VALOR REF. NF. 000000497491 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497490	6	588,61-	3.468.852,68-
31/05/2021	1015616	VALOR REF. NF. 000000497512 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497491	6	1.096,39-	3.469.949,07-
31/05/2021	1015618	VALOR REF. NF. 000000497513 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497512	6	1.163,90-	3.471.112,97-
31/05/2021	1015620	VALOR REF. NF. 000000497514 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497513	6	1.054,91-	3.472.167,88-
31/05/2021	1015622	VALOR REF. NF. 000000497516 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497514	6	275,48-	3.472.443,36-
31/05/2021	1015624	VALOR REF. NF. 000000497520 -	000000497516	6	1.224,49-	3.473.667,85-

DATA	CODIGO	DESCRICAO	NUMERO	QUANTIDADE	VALOR UNITARIO	TOTAL	
31/05/2021	1015666	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2021- HUGO	000000497520	6	40,32-	3.473.708,17-	
31/05/2021	1015668	VALOR REF. NF. 000000497522 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000497522	6	112,67-	3.473.820,84-	
31/05/2021	1015583	VALOR REF. NF. 000001891972 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 05/2021 - HUGO	000000497536	6	275,48-	3.474.096,32-	
			000001891972	6	11.700,00-	3.485.796,32-	
TOTAL MÊS ----->					2.829.830,08	3.491.571,31-	3.485.796,32-

Débitos: 2.829.830,08 Créditos: 3.491.571,31- Saldo Atual: 3.485.796,32-

Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 492.278,12-

01/05/2021	989609	VALOR REF. NF. 000000000925 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇO MEDICO EM NEUROLOGIA 04/2021 - HUGO	000000000925	6	11.400,00-	503.678,12-
01/05/2021	990762	VALOR REF. NF. 000000000926 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS EXAMES DOPPLER TRANSCRANIANO 04/2021 - HUGO	000000000926	6	5.700,00-	509.378,12-
01/05/2021	984314	VALOR REF. NF. 000000002494 - NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAMA 04/2021 - HUGO	000000002494	6	6.369,00-	515.747,12-
02/05/2021	984303	VALOR REF. NF. 000000000160 - PLANTÃO EXTRA SOLUÇÕES DIGITAIS LTDA - SERVIÇO DE CONTROLE DE AGENDA MEDICA 04/2021 - HUGO	000000000160	6	2.382,12-	518.129,24-
03/05/2021	984384	VALOR REF. NF. 000000000564 - DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2021 - HUGO	000000000564	6	28.992,00-	547.121,24-
03/05/2021	984490	VALOR REF. NF. 000000000755 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 04/2021 - HUGO	000000000755	6	28.866,00-	575.987,24-
03/05/2021	997343	VALOR REF. NF. 000000000774 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERVIÇO DE MANUTENÇÃO PREDIAL 04/2021 - HUGO	000000000774	6	376.607,59-	952.594,83-
03/05/2021	989269	VALOR REF. NF. 000000000919 - ISM SERVICO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 04/2021 - HUGO	000000000919	6	171.000,00-	1.123.594,83-
03/05/2021	996141	VALOR REF. NF. 000000001316 - PLUG LOCACAO INFORMATICA AUDIO VISUAL LTDA - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 05/2021 - HUGO	000000001316	6	4.860,00-	1.128.454,83-
03/05/2021	981033	PGTO. DOC 000000004339/01, CVAL ALUGUEL DE VEICULO EIRELI, MULTAS DE TRÂNSITO 03/2021 - HUGO	000000004339/01	6	1.917,01	1.126.537,82-
03/05/2021	981041	PGTO. DOC 000000016344/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLÓGICAS E AMBIENT, ANÁLISE DE AGUA 03/2021 - HUGO	000000016344/01	6	361,65	1.126.176,17-
03/05/2021	993847	VALOR REF. NF. 000000016575 - MICROLAB LABORATORIO DE ANALISES MICROBIOLÓGICAS E AMBIENT - ANÁLISE DE AGUA 04/2021 - HUGO	000000016575	6	867,86-	1.127.044,03-
03/05/2021	986265	VALOR REF. NF. 000000024499 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA E CONSULTORIA/SOFTWARE 04/2021 - HUGO	000000024499	6	17.720,15-	1.144.764,18-
03/05/2021	985072	VALOR REF. NF. 000000052668 - EDITORA RAIZES LTDA - EPP - PUBLICAÇÃO DE PROCESSO SELETIVO				

	N83/2021 E N85/2021 04/2021 - HUGO	000000052668	6		150,00-	1.144.914,18-
03/05/2021 998001	VALOR REF. NF. 000000140918 - PHILIPS MEDICAL SYSTEMS LTDA - MANUTENCAO CORRETIVA EM MAQUINAS E EQUIPAMENTOS 04/2021 - HUGO	000000140918	6		22.042,81-	1.166.956,99-
03/05/2021 989759	VALOR REF. NF. 000000143900 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCAÇÃO DE EQUIPAMENTOS, CILINDROS DE GASES HOSPITALARES - 04/2021 - HUGO	000000143900	6		4.605,00-	1.171.561,99-
03/05/2021 997114	VALOR REF. NF. 000002137626379 - SANEAGO SANEAMENTO DE GOIAS S.A - FATURADO TRATAMENTO ESGOTO PÚBLICA 04/2021 - HUGO	000002137626379	6		97.334,15-	1.268.896,14-
03/05/2021 981008	PGTO. DOC 000002478391/01, REDEMOB CONSORCIO, VALE TRANSPORTE DE ABRIL 04/2021 - HUGO	000002478391/01	6	34.686,10		1.234.210,04-
04/05/2021 989628	VALOR REF. NF. 000000000059 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOS VASC REF 85 PLANTÕES 04/2020 - HUGO	000000000059	6		152.428,75-	1.386.638,79-
04/05/2021 986251	VALOR REF. NF. 000000000221 - C.I.L. DE ARAUJO - ME - MANUTENCAO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 04/2020 - HUGO	000000000221	6		3.846,00-	1.390.484,79-
04/05/2021 990790	VALOR REF. NF. 000000000712 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇO MEDICO EM ORTOPIEDIA 04/2021 - HUGO	000000000712	6		465.025,00-	1.855.509,79-
04/05/2021 982272	PGTO. DOC 00000002531/01, STAR SEGURANCA ELETRONICA LTDA - EPP, SERVICOS DE INSTALACAO CONFIGURACAO TREINAMENTO MANUT 03/2021 - HUGO	00000002531/01	6	85.460,70		1.770.049,09-
04/05/2021 986258	VALOR REF. NF. 000000002819 - BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 04/2021 - HUGO	000000002819	6		3.458,00-	1.773.507,09-
04/05/2021 990021	VALOR REF. NF. 000000009526 - CVAL ALUGUEL DE VEICULO EIRELI - LOCAÇÃO DE VEICULO 04/2021 - HUGO	000000009526	6		1.560,00-	1.775.067,09-
04/05/2021 989682	VALOR REF. NF. 000000036581 - DCCO SOLUCOES EM ENERGIAS EQUIPAMENTOS LTDA - LOCACAO DE EQUIPAMENTO GERADOR 05/2021 - HUGO	000000036581	6		6.790,00-	1.781.857,09-
04/05/2021 996121	VALOR REF. NF. 000000271724 - SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA - SERVIÇO DE DOSIM. PESSOAL RADIAÇÃO DURANTE O PERIODO 16/07/2020 A 15/07/2021 PARCELA 10/12 - 04/2021- HUGO	000000271724	6		2.360,88-	1.784.217,97-
05/05/2021 989712	VALOR REF. NF. 000000000044 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - SERVIÇO DE BUCO-MAXILO 04/2021 - HUGO	000000000044	6		23.784,84-	1.808.002,81-
05/05/2021 990773	VALOR REF. NF. 000000000119 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇO MEDICO ESPECIALIZADO EM HEMATOLOGIA E HEMOTERAPIA 04/2021 - HUGO	000000000119	6		8.905,60-	1.816.908,41-
05/05/2021 993794	VALOR REF. NF. 000000000213 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 04/2021 - HUGO	000000000213	6		57.300,36-	1.874.208,77-
05/05/2021 989761	VALOR REF. NF. 000000000457 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE ECOCARDIOGRAMA 04/2021 - HUGO	000000000457	6		15.988,50-	1.890.197,27-
05/05/2021 989749	VALOR REF. NF. 000000000458 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE NEF					

05/05/2021	998325	ROLOGIA 04/2021 - HUGO VALOR REF. NF. 000000000815 - NOX TECNOLOGIA DA INFORMACAO L TDA - GERENCIAMENTO OPERACIONA L E EXECUÇÃO DAS AÇÕES E SERVI ÇOS DE SAUDE N139/2020 - HUGO	000000000458	6		46.027,50-	1.936.224,77-
05/05/2021	998292	VALOR REF. NF. 000000000816 - NOX TECNOLOGIA DA INFORMACAO L TDA - GERENCIAMENTO, OPERACION ALIZAÇÃO, E EXECUÇÃO DAS AÇÕES PARC 01 DE 02 - HUGO	000000000815	6		195.030,00-	2.131.254,77-
05/05/2021	990034	VALOR REF. NF. 000000000905 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA H OSPITALAR 04/2021 - HUGO	000000000816	6		177.300,00-	2.308.554,77-
05/05/2021	990129	VALOR REF. NF. 000000001475 - PA ARQUIVOS LTDA - GUARDA E CO NSULTA DE ARQUIVOS 04/2021 - H UGO	000000000905	6		497.989,62-	2.806.544,39-
05/05/2021	989696	VALOR REF. NF. 000000001985 - ALVO SERVIÇOS DE DEDETIZAÇÃO E IRELI - SERVIÇOS DE IMUNIZAÇÃO E CONTROLE CONTRA INSETOS RAS TEIROS; DESRATIZAÇÃO CONTRA RO EDORES 04/2021 - HUGO	000000001475	6		13.277,82-	2.819.822,21-
05/05/2021	995673	VALOR REF. NF. 000000003991 - 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA - SERVICO DE VIGILANCI A 04/2021 - HUGO	000000001985	6		2.357,88-	2.822.180,09-
05/05/2021	993880	VALOR REF. NF. 000000005810 - SUPERI TELECOM - ME FSM DE AGU IAR SILVA - INTERNET 04/2021 - HUGO	000000003991	6		53.764,33-	2.875.944,42-
05/05/2021	989991	VALOR REF. NF. 000000006783 - RECOL AMBIENTAL COLETA E TRATA MENTO DE RESIDUOS LTDA - ME - COLETA DE RESIDUOS HOSPITALARE S 04/2021 - HUGO	000000005810	6		1.250,00-	2.877.194,42-
05/05/2021	990005	VALOR REF. NF. 000000006784 - RECOL AMBIENTAL COLETA E TRATA MENTO DE RESIDUOS LTDA - ME - COLETA DE RESIDUOS HOSPITALARE S 04/2021 - HUGO	000000006783	6		15.453,00-	2.892.647,42-
05/05/2021	990069	VALOR REF. NF. 000000011899 - SEPARAR PRODUTOS E SERVICOS LT DA - ALUGUEL DE UNIDADE GERADO RA DE OXIGENIO 04/2021 - HUGO	000000006784	6		37.644,75-	2.930.292,17-
05/05/2021	990122	VALOR REF. NF. 000000028983 - D B CARVALHO - MANUTENCAO NO S ISTEMA DE PONTO ELETRONICO 04/ 2021 - HUGO	000000011899	6		47.130,00-	2.977.422,17-
05/05/2021	985317	PGTO. DOC 000000138723/01, PHI LIPS MEDICAL SYSTEMS LTDA, MAN UTENCAO CORRETIVA EM MAQUINAS E EQUIPAMENTOS 03/2021 - HUGO	000000028983	6		432,72-	2.977.854,89-
05/05/2021	984295	VALOR REF. NF. 000002487040 - REDEMOB CONSORCIO - VALE TRANS PORTE COMPLEMENTAR 05/2021 - H UGO	000000138723/01	6	21.760,88		2.956.094,01-
06/05/2021	993822	VALOR REF. NF. 000000000214 - SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA - SERV DE SERV CARR EGADOR DE RESIDUOS ENCARREGADO , MAQUEIRO, RECEPCIONISTA E S UPERVISOR - 04/2021 - HUGO	000002487040	6		552,70-	2.956.646,71-
06/05/2021	989732	VALOR REF. NF. 000000000257 - MARTINS & PAIXAO S/S LTDA - SE RVIÇO NA AREA DE HEMODIALISE E NEFROLOGIA 04/2021 - HUGO	000000000214	6		232.915,51-	3.189.562,22-
06/05/2021	997495	VALOR REF. NF. 000000014047 - SIEMENS HEALTHCARE DIAGNOSTICO S LTDA - MANUTENÇÃO DE EQUIPAM ENTOS SOMATOM REFERENTE AO PER IODO 01.08.2020 A 31.08.2020 - HUGO	000000000257	6		59.902,50-	3.249.464,72-
06/05/2021	997434	VALOR REF. NF. 000000014048 - SIEMENS HEALTHCARE DIAGNOSTICO S LTDA - MANUTENÇÃO DE EQUIPAM ENTOS SOMATOM 04/2021 - HUGO	000000014047	6		48.119,43-	3.297.584,15-
06/05/2021	990734	VALOR REF. NF. 000000015999 - SAUDE INSTITUTO DE ANALISES CL INICAS LTDA - SERVIÇOS LABORAT	000000014048	6		48.119,43-	3.345.703,58-

06/05/2021	984637	ORIAIS CORONAVIRUS FUNCIONARIO S 04/2021 - HUGO	000000015999	6	4.104,00-	3.349.807,58-
06/05/2021	1004280	PGTO. DOC 000000052473/01, EDI TORA RAIZES LTDA - EPP, PUBLICAÇÃO DE EDITAL PARA AQUISIÇÃO DE MEDICAMENTOS 04/2021 - HUGO	000000052473/01	6	100,00	3.349.707,58-
06/05/2021	1004334	VALOR REF. NF. 000000141152 - PHILIPS MEDICAL SYSTEMS LTDA - ORÇAMENTO EM MAQUINAS E EQUIPAMENTOS 04/2021 - HUGO	000000141152	6	1.000,00-	3.350.707,58-
07/05/2021	997513	VALOR REF. NF. 000000141153 - PHILIPS MEDICAL SYSTEMS LTDA - ORÇAMENTO EM MAQUINAS E EQUIPAMENTOS 04/2021 - HUGO	000000141153	6	1.000,00-	3.351.707,58-
07/05/2021	997081	VALOR REF. NF. 000000000251 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000251	6	106.037,68-	3.457.745,26-
07/05/2021	989637	VALOR REF. NF. 000000000252 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000252	6	63.702,80-	3.521.448,06-
07/05/2021	989676	VALOR REF. NF. 000000000396 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000396	6	327.730,90-	3.849.178,96-
07/05/2021	989684	VALOR REF. NF. 000000000397 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000397	6	294.236,70-	4.143.415,66-
07/05/2021	998614	VALOR REF. NF. 000000000398 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM INFECTOLOGIA 04/2021 - HUGO	000000000398	6	45.980,00-	4.189.395,66-
07/05/2021	993860	VALOR REF. NF. 000000000508 - MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL - SERVIÇO DE ASSINATURA DIGITAL COM GARANTIA DE REPOSIÇÃO 04/2021 - HUGO	000000000508	6	1.540,00-	4.190.935,66-
07/05/2021	995861	VALOR REF. NF. 000000011458 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEL 04/2021 - HUGO	000000011458	6	19.599,03-	4.210.534,69-
07/05/2021	995559	VALOR REF. NF. 000000046981 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 04/2021 PARCELA 17 - HUGO	000000046981	6	6.098,16-	4.216.632,85-
10/05/2021	989699	VALOR REF. NF. 000000046985 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE HIGIENE E LIMPEZA 04/2021- -HUGO	000000046985	6	382.446,42-	4.599.079,27-
10/05/2021	993924	VALOR REF. NF. 000000000419 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇO MEDICO EM NEUROCI RURGIA 04/2021 - HUGO	000000000419	6	183.967,50-	4.783.046,77-
10/05/2021	998200	VALOR REF. NF. 000000002517 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇOS DE HIGIENIZACAO DE ENXOVAL 04/2021 - HUGO	000000002517	6	283.172,05-	5.066.218,82-
11/05/2021	997528	VALOR REF. NF. 000000008361 - AGFA HEALTHCARE BRASIL IMPORTACAO E SERVICOS LTDA - MANUTENÇÃO CORRENTIVA E/ OU PREVENTIVA EM EQUIPAMENTOS MEDICO-HOSPITALARES 04/2021 - HUGO	000000008361	6	4.268,36-	5.070.487,18-
11/05/2021	998659	VALOR REF. NF. 000000000253 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS PLANTONISTAS EM TERAPIA INTENSIVA 04/2021 - HUGO	000000000253	6	579.497,69-	5.649.984,87-
11/05/2021	998679	VALOR REF. NF. 000000000540 - MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL - SERVIÇO DE ASSINATURA DIGITAL COM GARANTIA DE REPOSIÇÃO 04/2021 - HUGO	000000000540	6	352.000,00-	6.001.984,87-
11/05/2021	998679	VALOR REF. NF. 000000000541 - MUNDO DIGITAL PRESTACAO DE SER				

11/05/2021	996143	VICO EM CERTIFICADO DIGITAL - SERVIÇOS PRESTADOS EM HARDWARE SECURITY MODULE - HSM - HUGO	000000000541	6		750.000,00-	6.751.984,87-
		VALOR REF. NF. 000000011085 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIA 04/2021 - HUGO	000000011085	6		591.000,00-	7.342.984,87-
11/05/2021	996147	VALOR REF. NF. 000002139600579 - SANEAGO SANEAMENTO DE GOIAS S.A - FATURADO TRATAMENTO ESG	000002139600579	6		108.335,15-	7.451.320,02-
11/05/2021	993782	VALOR REF. NF. 000002489310 - REDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 05/2021 - HUGO	000002489310	6		544,10-	7.451.864,12-
12/05/2021	993916	VALOR REF. NF. 000000001962 - SOL E LUZ COMERCIO E SERVICOS LTDA ME - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 04//2021 - HUGO	000000001962	6		17.143,04-	7.469.007,16-
12/05/2021	998192	VALOR REF. NF. 000000002527 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 04/2021 - HUGO	000000002527	6		9.633,00-	7.478.640,16-
12/05/2021	998049	VALOR REF. NF. 000000002528 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 02/2021 - HUGO	000000002528	6		9.633,00-	7.488.273,16-
12/05/2021	998176	VALOR REF. NF. 000000002529 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 03/2021 - HUGO	000000002529	6		9.633,00-	7.497.906,16-
12/05/2021	996130	VALOR REF. NF. 000000019254 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - SERVIÇO DE SOFTWARE 04/2021 - HUGO	000000019254	6		6.220,50-	7.504.126,66-
13/05/2021	991398	PGTO. DOC 000000000160/01, PLANTÃO EXTRA SOLUÇÕES DIGITAIS LTDA, SERVIÇO DE CONTROLE DE AGENDA MEDICA 04/2021 - HUGO	000000000160/01	6	2.382,12		7.501.744,54-
13/05/2021	991384	PGTO. DOC 000000000564/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2021 - HUGO	000000000564/01	6	28.992,00		7.472.752,54-
13/05/2021	991385	PGTO. DOC 000000000755/01, ERLON FERNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS 04/2021 - HUGO	000000000755/01	6	28.866,00		7.443.886,54-
13/05/2021	991391	PGTO. DOC 000000002494/01, NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME, PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAMA 04/2021 - HUGO	000000002494/01	6	6.369,00		7.437.517,54-
13/05/2021	991382	PGTO. DOC 000000013892/01, SIEMENS HEALTHCARE DIAGNOSTICOS LTDA, MANUTENÇÃO DE EQUIPAMENTOS SOMATOM 03/2021 - HUGO	000000013892/01	6	50.401,38		7.387.116,16-
14/05/2021	995895	VALOR REF. NF. 000000000048 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES DE ANALISES CLINICAS,ANATOMOPATOLOGICOS, CITOPATOLOGICOS 04/2021 - HUGO	000000000048	6		181.449,50-	7.568.565,66-
14/05/2021	996169	VALOR REF. NF. 000000002534 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇOS DE HIGIENIZAÇÃO DE ENXOVAL 05/2021 - HUGO	000000002534	6		1.219,23-	7.569.784,89-
17/05/2021	994695	PGTO. DOC 000000000221/01, C.I.L. DE ARAUJO - ME, MANUTENCAO REFERENTE AOS ARCOS CIRURGICO					

17/05/2021	998222	S DA MARCA SIEMENS 04/2020 - HUGO	000000000221/01	6	3.846,00	7.565.938,89-
17/05/2021	994683	VALOR REF. NF. 000000000667 - ALGAR SOLUCOES EM TIC S/A - SERVIÇO DE ACESSO A INTERNET 04/2021 - HUGO	000000000667	6	1.497,38-	7.567.436,27-
17/05/2021	994696	PGTO. DOC 00000000919/01, ISM SERVICO DE IMAGEM S/S LTDA, SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 04/2021 - HUGO	00000000919/01	6	171.000,00	7.396.436,27-
17/05/2021	994688	PGTO. DOC 000000002819/01, BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI, SISTEMA DE PRESTACAO DE CONTAS SIPEF 04/2021 - HUGO	000000002819/01	6	3.458,00	7.392.978,27-
17/05/2021	994685	PGTO. DOC 000000006783/01, RECOL AMBIENTAL, COLETA DE RESIDUOS HOSPITALARES 04/2021 - HUGO	000000006783/01	6	15.453,00	7.377.525,27-
17/05/2021	994687	PGTO. DOC 000000006784/01, RECOL AMBIENTAL, COLETA DE RESIDUOS HOSPITALARES 04/2021 - HUGO	000000006784/01	6	37.644,75	7.339.880,52-
17/05/2021	999047	PGTO. DOC 000000024499/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA/SOFTWARE 04/2021 - HUGO	000000024499/01	6	17.720,15	7.322.160,37-
17/05/2021	994708	VALOR REF. NF. 000000052885 - EDITORA RAIZES LTDA - EPP - PUBLICACAO NO JORNAL HOJE PROCESSO P AQUISICAO - HUGO	000000052885	6	50,00-	7.322.210,37-
18/05/2021	997142	PGTO. DOC 000002487040/01, REDEMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 05/2021 - HUGO	000002487040/01	6	552,70	7.321.657,67-
19/05/2021	997557	VALOR REF. NF. 000002491835 - REDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 05/2021 - HUGO	000002491835	6	440,90-	7.322.098,57-
20/05/2021	999442	VALOR REF. NF. 000000000286 - MULTIDATA LTDA - SERVICO DE INSTALACAO DE REDE E INFRAESTRUTURA REF 04/2021 - GOIANIA HUGO	000000000286	6	342.034,69-	7.664.133,26-
20/05/2021	998910	PGTO. DOC 00000000000700, SINDICATO DOS TRAB SERV SAUDE RED E PRIVADA DO MUNICIPIO DE GOIANIA E CIDADES CIRCUNVIZINHAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2021 Períodos: - CONTRIBUICAO ASSISTENCIAL	00000000000700	6	550,00	7.663.583,26-
20/05/2021	998905	PGTO. DOC 00000000044/01, PRONTOFACE CLINICA MEDICA CIRURGICA LTDA, SERVIÇO DE BUCO-MAXILO 04/2021 - HUGO	00000000044/01	6	23.784,84	7.639.798,42-
20/05/2021	998920	PGTO. DOC 00000000059/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS ANGIOLOGISTAS E CIRURGIOES VASC REF 85 PLANTÕES 04/2020 - HUGO	00000000059/01	6	152.428,75	7.487.369,67-
20/05/2021	998907	PGTO. DOC 00000000119/01, SINARA VIEIRA RODRIGUES DE FREITAS, SERVIÇO MEDICO ESPECIALIZADO EM HEMATOLOGIA E HEMOTERAPIA 04/2021 - HUGO	00000000119/01	6	8.905,60	7.478.464,07-
20/05/2021	998903	PGTO. DOC 00000000213/01, SSSERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 04/2021 - HUGO	00000000213/01	6	57.300,36	7.421.163,71-
20/05/2021	998906	PGTO. DOC 00000000214/01, SSSERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR - 04/2021 - HUGO	00000000214/01	6	232.915,51	7.188.248,20-
20/05/2021	998901	PGTO. DOC 00000000257/01, MARTINS & PAIXAO S/S LTDA, SERVIÇO NA AREA DE HEMODIALISE E NEFROLOGIA 04/2021 - HUGO	00000000257/01	6	59.902,50	7.128.345,70-
20/05/2021	998901	PGTO. DOC 00000000396/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇO MEDICO ESPECIALIZA				

20/05/2021	998902	DO EM URGENCIA E EMERGENCIA 04 /2021 - HUGO	000000000396/01 6	327.730,90	6.800.614,80-
20/05/2021	998909	PGTO. DOC 000000000397/01, MED IALL BRASIL GESTAO EM SAUDE LT DA, SERVIÇO MEDICO ESPECIALIZA DO EM URGENCIA E EMERGENCIA 04 /2021 - HUGO	000000000397/01 6	294.236,70	6.506.378,10-
20/05/2021	998904	PGTO. DOC 000000000419/01, MAG IN MEDICOS NEUROLOGISTAS LTDA, SERVIÇO MEDICO EM NEUROCIRURG IA 04/2021 - HUGO	000000000419/01 6	183.967,50	6.276.430,60-
20/05/2021	998915	PGTO. DOC 000000000457/01, 4HE ALT SERVICOS MEDICOS LTDA, SER VIÇO MEDICO NA AREA DE ECOCARD IOGRAMA 04/2021 - HUGO	000000000457/01 6	15.988,50	6.260.442,10-
20/05/2021	998908	PGTO. DOC 000000000458/01, 4HE ALT SERVICOS MEDICOS LTDA, SER VIÇO MEDICO NA AREA DE NEFROLO GIA 04/2021 - HUGO	000000000458/01 6	46.027,50	6.214.414,60-
20/05/2021	998899	PGTO. DOC 000000000712/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVIÇO MEDICO EM OR TOPEDIA 04/2021 - HUGO	000000000712/01 6	465.025,00	5.749.389,60-
20/05/2021	998898	PGTO. DOC 000000000905/01, RTD SOLUCOES EM IMAGEM LTDA, SERV ICOS DE RADIOLOGIA INTRA HOSPI TALAR 04/2021 - HUGO	000000000905/01 6	497.989,62	5.251.399,98-
20/05/2021	998917	PGTO. DOC 000000000925/01, INS TITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇO MEDICO EM NEUROL OGIA 04/2021 - HUGO	000000000925/01 6	11.400,00	5.239.999,98-
20/05/2021	998925	PGTO. DOC 000000000926/01, INS TITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS EXAMES DOPPLER TRANSCRANIANO 04/2021 - HUGO	000000000926/01 6	5.700,00	5.234.299,98-
20/05/2021	998914	PGTO. DOC 000000001962/01, SOL E LUZ COMERCIO E SERVICOS LTD A ME, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 04//2021 - HUGO	000000001962/01 6	17.143,04	5.217.156,94-
20/05/2021	998934	PGTO. DOC 000000001985/01, ALV O SERVIÇOS DE DEDETIZAÇÃO EIRE LI, SERVIÇOS DE IMUNIZAÇÃO E C ONTROLE CONTRA INSETOS RASTEIR OS; DESRATIZAÇÃO CONTRA ROEDOR ES 04/2021 - HUGO	000000001985/01 6	2.357,88	5.214.799,06-
20/05/2021	998912	PGTO. DOC 000000011458/01, VID A GOIAS UTI MOVEL LTDA - ME, S ERVICO DE PRONTO SOCORRO MOVEL 04/2021 - HUGO	000000011458/01 6	19.599,03	5.195.200,03-
20/05/2021	998930	PGTO. DOC 000000015999/01, SAU DE INSTITUTO DE ANALISES CLINI CAS LTDA, SERVIÇOS LABORATORIA IS CORONAVIRUS FUNCIONARIOS 04 /2021 - HUGO	000000015999/01 6	4.104,00	5.191.096,03-
20/05/2021	998947	PGTO. DOC 000000016575/01, MIC ROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANA LISE DE AGUA 04/2021 - HUGO	000000016575/01 6	867,86	5.190.228,17-
20/05/2021	998923	PGTO. DOC 000000036581/01, DCC O SOLUCOES EM ENERGIAE EQUIPAM ENTOS LTDA, LOCACAO DE EQUIPAM ENTO GERADOR 05/2021 - HUGO	000000036581/01 6	6.790,00	5.183.438,17-
20/05/2021	998153	VALOR REF. NF. 000000052933 - EDITORA RAIZES LTDA - EPP - PU BLICAÇÃO DE PROCESSO SELETIVO N 008/2021 E N009/2021 05/202 1 - HUGO	000000052933 6	100,00-	5.183.538,17-
20/05/2021	998952	PGTO. DOC 000002489310/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 05/2021 - HUGO	000002489310/01 6	544,10	5.182.994,07-
20/05/2021	1003580	VALOR REF. NF. 000002493008 - REDEMOB CONSORCIO - VALE TRANS PORTE COMPLEMENTAR 05/2021 - H UGO	000002493008 6	260,30-	5.183.254,37-
20/05/2021	1023972	VL REF RECLAS PGTO. DOC 000000 000000700, SINDICATO DOS TRAB SERV SAUDE REDE PRIVADA DO MUN			



21/05/2021	1003588	ICIPPIO DE GOIANIA VALOR REF. NF. 000002493483 - REDEMOB CONSORCIO - VALE TRANS	700	6		550,00-	5.183.804,37-
24/05/2021	1002364	PGTO. DOC 000000001475/01, PA ARQUIVOS LTDA, GUARDA E CONSUL TA DE ARQUIVOS 04/2021 - HUGO	000002493483	6		22.302,10-	5.206.106,47-
24/05/2021	1002367	PGTO. DOC 000000005810/01, SUP ERI TELECOM - ME FSM DE AGUIAR SILVA , INTERNET 04/2021 - HU GO	000000001475/01	6	13.277,82		5.192.828,65-
24/05/2021	1002363	PGTO. DOC 000000011899/01, SEP ARAR PRODUTOS E SERVICOS LTDA, ALUGUEL DE UNIDADE GERADORA D E OXIGENIO 04/2021 - HUGO	000000005810/01	6	1.250,00		5.191.578,65-
24/05/2021	1002370	PGTO. DOC 000000028983/01, D B CARVALHO, MANUTENCAO NO SISTE MA DE PONTO ELETRONICO 04/2021 - HUGO	000000011899/01	6	47.130,00		5.144.448,65-
25/05/2021	1003540	PGTO. DOC 000000009526/01, CVA L ALUGUEL DE VEICULO EIRELI, L OCAÇÃO DE VEICULO 04/2021 - HU GO	0000000028983/01	6	432,72		5.144.015,93-
27/05/2021	1006376	PGTO. DOC 000000000048/01, CIE NTIFICALAB PRODUTOS LABORATORI AIS E SISTEMAS LTDA, EXAMES DE ANALISES CLINICAS,ANATOMOPATO LOGICOS, CITOPATOLOGICOS 04/20 21 - HUGO	000000009526/01	6	1.560,00		5.142.455,93-
27/05/2021	1006514	PGTO. DOC 000000000286/01, MUL TIDATA LTDA, SERVICO DE INSTAL ACAO DE REDE E INFRAESTRUTURA REF 04/2021 - GOIANIA HUGO	000000000048/01	6	181.449,50		4.961.006,43-
27/05/2021	1006388	PGTO. DOC 000000001316/01, PLU G LOCACAO INFORMATICA AUDIOVIS UAL LTDA, LOCACAO DE EQUIPAMEN TOS DE INFORMATICA 05/2021 - H UGO	000000000286/01	6	342.034,69		4.618.971,74-
27/05/2021	1006378	PGTO. DOC 000000003991/01, 5 E STRELAS SISTEMAS DE SEGURANCA LTDA, SERVICO DE VIGILANCIA 04 /2021 - HUGO	000000001316/01	6	4.860,00		4.614.111,74-
27/05/2021	1006374	PGTO. DOC 000000011085/01, COO PERATIVA DOS MEDICOS ANESTESIO LOGISTAS DE GOIAS, HONORARIOS DE ANESTESIA 04/2021 - HUGO	000000003991/01	6	53.764,33		4.560.347,41-
27/05/2021	1006383	PGTO. DOC 000000019254/01, EPI MED SOLUTIONS TECNOLOGIA DE IN FORMACOES MEDICAS LTDA ME, SER VIÇO DE SOFTWARE 04/2021 - HUG O	000000011085/01	6	591.000,00		3.969.347,41-
27/05/2021	1006384	PGTO. DOC 000000046981/01, TOP SERVICE SERVICOS E SISTEMAS S /A, SERVICO DE JARDINAGEM 04/2 021 PARCELA 17 - HUGO	000000019254/01	6	6.220,50		3.963.126,91-
27/05/2021	1006375	PGTO. DOC 000000046985/01, TOP SERVICE SERVICOS E SISTEMAS S /A, SERVIÇO DE HIGIENE E LIMPE ZA 04/2021- -HUGO	000000046981/01	6	6.098,16		3.957.028,75-
27/05/2021	1006434	PGTO. DOC 000000052668/01, EDI TORA RAIZES LTDA - EPP, PUBLIC AÇÃO DE PROCESSO SELETIVO N83 /2021 E N85/2021 04/2021 - HUG O	000000046985/01	6	382.446,42		3.574.582,33-
27/05/2021	1006396	PGTO. DOC 000000271724/01, SAP RA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SER VIÇO DE DOSIM. PESSOAL RADIAÇA O DURANTE O PERIODO 16/07 2020 A 15/07/2021 PARCELA 10/12 - 04/2021- HUGO	000000052668/01	6	150,00		3.574.432,33-
27/05/2021	1006377	PGTO. DOC 000002137626379, SAN EAGO SANEAMENTO DE GOIAS S.A, FATURADO TRATAMENTO ESGOTO PÚB LICA 04/2021 - HUGO	000000271724/01	6	2.360,88		3.572.071,45-
27/05/2021	1006430	PGTO. DOC 000002491835/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 05/2021 - HUGO	000002137626379	6	97.334,15		3.474.737,30-
31/05/2021	1010809	PGTO. DOC 00000000251/01, INN MED GESTAO EM SAUDE LTDA, PRES TAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000002491835/01	6	440,90		3.474.296,40-
			00000000251/01	6	106.037,68		3.368.258,72-

31/05/2021	1010810	PGTO. DOC 000000000252/01, INN MED GESTAO EM SAUDE LTDA, PRES TAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000252/01 6	63.702,80	3.304.555,92-	
31/05/2021	1010807	PGTO. DOC 000000000253/01, INN MED GESTAO EM SAUDE LTDA, PRES TAÇÃO DE SERVIÇOS MEDICOS PLAN TONISTAS EM TERAPIA INTENSIVA 04/2021 - HUGO	000000000253/01 6	579.497,69	2.725.058,23-	
31/05/2021	1010824	PGTO. DOC 000000000667/01, ALG AR SOLUCOES EM TIC S/A, SERVIÇO O DE ACESSO A INTERNET 04/2021 - HUGO	000000000667/01 6	1.497,38	2.723.560,85-	
31/05/2021	1010808	PGTO. DOC 000000000774/01, JLA VIN LOCACOES COMERCIO E SERVIC OS EIRELI, SERVIÇO DE MANUTENÇ ÃO PREDIAL 04/2021 - HUGO	000000000774/01 6	376.607,59	2.346.953,26-	
31/05/2021	1010815	PGTO. DOC 000000002527/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, REFERENTE A PARCE LA DO CONTRATO DE MANUTENÇÃO P REVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 04/2021 - HUGO	000000002527/01 6	9.633,00	2.337.320,26-	
31/05/2021	1010816	PGTO. DOC 000000002528/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, REFERENTE A PARCE LA DO CONTRATO DE MANUTENÇÃO P REVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 02/2021 - HUGO	000000002528/01 6	9.633,00	2.327.687,26-	
31/05/2021	1010814	PGTO. DOC 000000002529/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, REFERENTE A PARCE LA DO CONTRATO DE MANUTENÇÃO P REVENTIVA E CORRENTIVA EM SEIS EQUIPAMENTOS 03/2021 - HUGO	000000002529/01 6	9.633,00	2.318.054,26-	
31/05/2021	1010819	PGTO. DOC 000000143900/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCAÇÃO DE EQUIPAMENTOS , CILINDROS DE GASES HOSPITALA ES - 04/2021 - HUGO	000000143900/01 6	4.605,00	2.313.449,26-	
31/05/2021	1010835	PGTO. DOC 000002493008/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 05/2021 - HUGO	000002493008/01 6	260,30	2.313.188,96-	
31/05/2021	1010812	PGTO. DOC 000002493483/01, RED EMOB CONSORCIO, VALE TRANSPORT E DE MAIO 05/2021 - HUGO	000002493483/01 6	22.302,10	2.290.886,86-	
TOTAL MÊS ----->				5.907.430,24	7.706.038,98-	2.290.886,86-

Débitos: 5.907.430,24 Créditos: 7.706.038,98- Saldo Atual: 2.290.886,86-

Conta: 2.01.01.01.00005 2615 PROVISÃO NOTAS PRODUTOS Sd. Ant.: 453.722,21-

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

Conta: 2.01.01.01.00006 2616 PROVISÃO NOTAS SERVIÇOS Sd. Ant.: 30.000,00-

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

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 190.006,19-

01/05/2021	989610	VALOR REF. ISS NF.000000000925 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇO MEDICO E M NEUROLOGIA 04/2021 - HUGO	000000000925 6	420,00-	190.426,19-
01/05/2021	990763	VALOR REF. ISS NF.000000000926 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS EXAMES DOPPLER TRANSCRANIANO 04/2021 - HUGO	000000000926 6	210,00-	190.636,19-
01/05/2021	984315	VALOR REF. ISS NF.000000002494 - NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAMA 04/2021 - HUGO	000000002494 6	231,00-	190.867,19-
02/05/2021	984304	VALOR REF. ISS NF.000000000160 - PLANTÃO EXTRA SOLUÇÕES DIGITAIS LTDA - SERVIÇO DE CONTROLE DE AGENDA MEDICA 04/2021 - HUGO	000000000160 6	125,38-	190.992,57-
03/05/2021	984385	VALOR REF. ISS NF.000000000564 - DIVINA MARIA DE SOUZA D3 S			

03/05/2021	984491	OLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 04/2021 - HUGO	000000000564	6	1.008,00-	192.000,57-
03/05/2021	989270	VALOR REF. ISS NF.000000000755 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 04/2021 - HUGO	000000000755	6	1.134,00-	193.134,57-
03/05/2021	993848	VALOR REF. ISS NF.000000000919 - ISM SERVICO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 04/2021 - HUGO	000000000919	6	6.300,00-	199.434,57-
04/05/2021	986252	VALOR REF. ISS NF.000000000221 - MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT - ANALISE DE AGUA 04/2021 - HUGO	000000016575	6	44,14-	199.478,71-
04/05/2021	990791	VALOR REF. ISS NF.000000000221 - C.I.L. DE ARAUJO - ME - MANUTENCAO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 04/2020 - HUGO	000000000221	6	154,00-	199.632,71-
04/05/2021	986259	VALOR REF. ISS NF.000000000712 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇO MEDICO EM ORTOPIEDIA 04/2021 - HUGO	000000000712	6	17.132,50-	216.765,21-
05/05/2021	989713	VALOR REF. ISS NF.0000000002819 - BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI - SISTEMA DE PRESTACAO DE CONTAS S IPEF 04/2021 - HUGO	000000002819	6	182,00-	216.947,21-
05/05/2021	990774	VALOR REF. ISS NF.000000000044 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - SERVIÇO DE BU CO-MAXILO 04/2021 - HUGO	000000000044	6	685,16-	217.632,37-
05/05/2021	990774	VALOR REF. ISS NF.000000000119 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇO MEDICO ESPECIALIZADO EM HEMATOLOGIA E HEMOTERAPIA 04/2021 - HUGO	000000000119	6	294,40-	217.926,77-
05/05/2021	993796	VALOR REF. ISS NF.000000000213 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 04/2021 - HUGO	000000000213	6	3.451,83-	221.378,60-
05/05/2021	989762	VALOR REF. ISS NF.000000000457 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE ECOCARDIOGRAMA 04/2021 - HUGO	000000000457	6	589,05-	221.967,65-
05/05/2021	989750	VALOR REF. ISS NF.000000000458 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE NEFROLOGIA 04/2021 - HUGO	000000000458	6	1.695,75-	223.663,40-
05/05/2021	990035	VALOR REF. ISS NF.000000000905 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTERNA HOSPITALAR 04/2021 - HUGO	000000000905	6	18.504,44-	242.167,84-
05/05/2021	989697	VALOR REF. ISS NF.000000001985 - ALVO SERVIÇOS DE DEDETIZAÇÃO EIRELI - SERVIÇOS DE IMUNIZAÇÃO E CONTROLE CONTRA INSETOS RASTEIROS; DESRATIZAÇÃO CONTRA ROEDORES 04/2021 - HUGO	000000001985	6	92,12-	242.259,96-
05/05/2021	995675	VALOR REF. ISS NF.000000003991 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇO DE VIGILANCIA 04/2021 - HUGO	000000003991	6	3.238,82-	245.498,78-
05/05/2021	990123	VALOR REF. ISS NF.000000028983 - D B CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 04/2021 - HUGO	000000028983	6	17,28-	245.516,06-
06/05/2021	993824	VALOR REF. ISS NF.000000000214 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR - 04/2021 - HUGO	000000000214	6	14.031,06-	259.547,12-
06/05/2021	990735	VALOR REF. ISS NF.000000015999 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS FUNCIONARIOS 04/2021 - HUGO	000000015999	6	151,20-	259.698,32-

07/05/2021	997514	VALOR REF. ISS NF.000000000251 - INNMED GESTAO EM SAUDE LTD A - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000251	6		3.906,65-	263.604,97-
07/05/2021	997082	VALOR REF. ISS NF.000000000252 - INNMED GESTAO EM SAUDE LTD A - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000252	6		2.346,94-	265.951,91-
07/05/2021	989638	VALOR REF. ISS NF.000000000396 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000396	6		12.074,30-	278.026,21-
07/05/2021	989677	VALOR REF. ISS NF.000000000397 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000397	6		10.840,30-	288.866,51-
07/05/2021	989685	VALOR REF. ISS NF.000000000398 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM INFECTOLOGIA 04/2021 - HUGO	000000000398	6		1.694,00-	290.560,51-
07/05/2021	993861	VALOR REF. ISS NF.000000011458 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVICO DE PRONTO SOCORRO MOVEL 04/2021 - HUGO	000000011458	6		1.048,08-	291.608,59-
07/05/2021	995863	VALOR REF. ISS NF.000000046981 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 04/2021 PARCELA 17 - HUGO	000000046981	6		367,36-	291.975,95-
07/05/2021	995561	VALOR REF. ISS NF.000000046985 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE HIGIENE E LIMPEZA 04/2021- HUGO	000000046985	6		23.038,94-	315.014,89-
10/05/2021	989700	VALOR REF. ISS NF.000000000419 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇO MEDICO EM NEUROCIRURGIA 04/2021 - HUGO	000000000419	6		6.777,75-	321.792,64-
10/05/2021	993925	VALOR REF. ISS NF.000000002517 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇOS DE HIGIENIZACAO DE ENXOVAL 04/2021 - HUGO	000000002517	6		14.903,79-	336.696,43-
10/05/2021	988170	VALOR REF. DOC 0000001042021/1, IMPOSTOS, ISS RET REF ABRIL 2021 - GOIÂNIA HUGO	0000001042021/1	6	181.547,29		155.149,14-
11/05/2021	997529	VALOR REF. ISS NF.000000000253 - INNMED GESTAO EM SAUDE LTD A - PRESTAÇÃO DE SERVIÇOS MEDICOS PLANTONISTAS EM TERAPIA INTENSIVA 04/2021 - HUGO	000000000253	6		21.349,91-	176.499,05-
12/05/2021	998193	VALOR REF. ISS NF.000000002527 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 04/2021 - HUGO	000000002527	6		507,00-	177.006,05-
12/05/2021	998050	VALOR REF. ISS NF.000000002528 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 02/2021 - HUGO	000000002528	6		507,00-	177.513,05-
12/05/2021	998177	VALOR REF. ISS NF.000000002529 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 03/2021 - HUGO	000000002529	6		507,00-	178.020,05-
14/05/2021	995897	VALOR REF. ISS NF.000000000048 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES DE ANALISES CLINICAS, ANATOMOPATOLOGICOS, CITOPATOLOGICOS 04/2021 - HUGO	000000000048	6		7.560,40-	185.580,45-
14/05/2021	996170	VALOR REF. ISS NF.000000002534					

		- BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇOS DE HIGIENIZAÇÃO DE ENXOVAL 05/2021 - HUGO					
19/05/2021	997558	VALOR REF. ISS NF.000000000286	000000002534	6	64,17-	185.644,62-	
		- MULTIDATA LTDA - SERVIÇO DE E INSTALACAO DE REDE E INFRAESTRUTURA REF 04/2021 - GOIANIA HUGO		000000000286	6	7.088,80-	192.733,42-
31/05/2021	1013062	VALOR REF. 0890 - ISS	LB052021	6	547,35-	193.280,77-	
TOTAL MÊS ----->					181.547,29	184.821,87-	193.280,77-

Débitos: 181.547,29 Créditos: 184.821,87- Saldo Atual: 193.280,77-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 167.055,28-

03/05/2021	997344	VALOR REF. INSS NF.000000000774 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERVIÇO DE MANUTENÇÃO PREDIAL 04/2021 - HUGO	000000000774	6	32.720,33-	199.775,61-
05/05/2021	993795	VALOR REF. INSS NF.000000000213 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 04/2021 - HUGO	000000000213	6	7.594,02-	207.369,63-
05/05/2021	990037	VALOR REF. INSS NF.000000000905 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTERNA HOSPITALAR 04/2021 - HUGO	000000000905	6	4.273,80-	211.643,43-
05/05/2021	995674	VALOR REF. INSS NF.000000003991 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇO DE VIGILANCIA 04/2021 - HUGO	000000003991	6	7.125,39-	218.768,82-
06/05/2021	993823	VALOR REF. INSS NF.000000000214 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARRREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR - 04/2021 - HUGO	000000000214	6	30.868,32-	249.637,14-
06/05/2021	989733	VALOR REF. INSS NF.000000000257 - MARTINS & PAIXAO S/S LTDA - SERVIÇO NA AREA DE HEMODIALISE E NEFROLOGIA 04/2021 - HUGO	000000000257	6	7.530,60-	257.167,74-
07/05/2021	995862	VALOR REF. INSS NF.000000046981 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 04/2021 PARCELA 17 - HUGO	000000046981	6	808,19-	257.975,93-
07/05/2021	995560	VALOR REF. INSS NF.000000046985 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE HIGIENE E LIMPEZA 04/2021 - HUGO	000000046985	6	50.685,67-	308.661,60-
14/05/2021	995896	VALOR REF. INSS NF.000000000048 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES DE ANALISES CLINICAS, ANATOMOPATOLOGICOS, CITOPATOLOGICOS 04/2021 - HUGO	000000000048	6	23.761,25-	332.422,85-
20/05/2021	999113	VALOR REF. DOC 50042021001, IMPOSTOS, INSS FORN. RTD SOLUCOES NF 903 ABRIL/2021 - HUGO	000050042021001	6	4.273,80	328.149,05-
20/05/2021	999110	VALOR REF. DOC 51042021001, IMPOSTOS, INSS FORN. MARTINS & PAIXAO NF 253 ABRIL/2021 - HUGO	000051042021001	6	8.954,00	319.195,05-
20/05/2021	999107	VALOR REF. DOC 52042021001, IMPOSTOS, INSS FORN. JLAVIN LOCACOES NF 752 ABRIL/2021 - HUGO	000052042021001	6	32.720,33	286.474,72-
20/05/2021	999111	VALOR REF. DOC 53042021001, IMPOSTOS, INSS FORN. SS SERVICOS NF'S 208 E 210 ABRIL/2021 - HUGO	000053042021001	6	7.594,02	278.880,70-
20/05/2021	999108	VALOR REF. DOC 53042021002, IMPOSTOS, INSS FORN. SS SERVICOS NF'S 208 E 210 ABRIL/2021 - HUGO	000053042021002	6	30.868,32	248.012,38-
20/05/2021	999112	VALOR REF. DOC 54042021001, IMPOSTOS, INSS FORN. 5 ESTRELAS NF 3947 ABRIL/2021 - HUGO	000054042021001	6	7.125,39	240.886,99-
20/05/2021	999106	VALOR REF. DOC 55042021001, IM				

		POSTOS, INSS FORN.TOP SERVICE NF'S 44974 E 44975 ABRIL/2021 - HUGO	000055042021001 6	50.079,72	190.807,27-
20/05/2021	999114	VALOR REF. DOC 55042021002, IM POSTOS, INSS FORN.TOP SERVICE NF'S 44974 E 44975 ABRIL/2021 - HUGO	000055042021002 6	808,19	189.999,08-
20/05/2021	999109	VALOR REF. DOC 56042021001, IM POSTOS, INSS FORN. CIENTIFICAL AB NF 47 ABRIL/2021 - HUGO	000056042021001 6	24.631,51	165.367,57-
TOTAL MÊS ----->				167.055,28	165.367,57- 165.367,57-

Débitos: 167.055,28 Créditos: 165.367,57- Saldo Atual: 165.367,57-

Conta: 2.01.02.01.00003 1830		IRRF RETIDO A RECOLHER			Sd. Ant.:	75.349,48-
01/05/2021	989611	VALOR REF. IRRF NF.00000000092 5 - INSTITUTO DE NEUROLOGIA V ASCULAR LTDA - SERVIÇO MEDICO EM NEUROLOGIA 04/2021 - HUGO	000000000925 6	180,00-	75.529,48-	
01/05/2021	990764	VALOR REF. IRRF NF.00000000092 6 - INSTITUTO DE NEUROLOGIA V ASCULAR LTDA - SERVICOS EXAMES DOPPLER TRANSCRANIANO 04/2021 - HUGO	000000000926 6	90,00-	75.619,48-	
03/05/2021	997345	VALOR REF. IRRF NF.00000000077 4 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERVIÇO DE MANUTENÇÃO PREDIAL 04/2021 - HUGO	000000000774 6	4.134,63-	79.754,11-	
03/05/2021	989271	VALOR REF. IRRF NF.00000000091 9 - ISM SERVICO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 04/2021 - HUGO	000000000919 6	2.700,00-	82.454,11-	
03/05/2021	986266	VALOR REF. IRRF NF.00000002449 9 - PLANISA PLANEJAMENTO E OR GANIZACAO DE INSTITUICOES DE S AUDE LTDA - ASSESSORIA E CONSU LTORIA/SOFTWARE 04/2021 - HUGO	000000024499 6	269,85-	82.723,96-	
04/05/2021	989629	VALOR REF. IRRF NF.00000000005 9 - COOPERATIVA MEDICA DOS AN GIOLOGISTAS E CIRURGIOES VASCU LARES DO ESTADO DE GOIAS - COO PVASC - SERVICOS MEDICOS ANGIO LOGISTAS E CIRURGIOES VASC REF 85 PLANTÕES 04/2020 - HUGO	000000000059 6	2.321,25-	85.045,21-	
04/05/2021	990792	VALOR REF. IRRF NF.00000000071 2 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇO MED ICO EM ORTOPEDIA 04/2021 - HUG O	000000000712 6	7.342,50-	92.387,71-	
04/05/2021	996122	VALOR REF. IRRF NF.00000027172 4 - SAPRA LANDAUER SERV. DEAS SESSORIA E PROT. RADIOLOGICA L TDA - SERVIÇO DE DOSIM. PESSOA L RADIAÇÃO DURANTE O PERIODO 1 6/07 2020 A 15/07/2021 PARCEL A 10/12 - 04/2021- HUGO	000000271724 6	35,95-	92.423,66-	
05/05/2021	993797	VALOR REF. IRRF NF.00000000021 3 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE P ORTARIA 24H 12X36 DIURNO E NOT URNO 04/2021 - HUGO	000000000213 6	690,37-	93.114,03-	
05/05/2021	989763	VALOR REF. IRRF NF.00000000045 7 - 4HEALT SERVICOS MEDICOS L TDA - SERVIÇO MEDICO NA AREA D E ECOCARDIOGRAMA 04/2021 - HUG O	000000000457 6	252,45-	93.366,48-	
05/05/2021	989751	VALOR REF. IRRF NF.00000000045 8 - 4HEALT SERVICOS MEDICOS L TDA - SERVIÇO MEDICO NA AREA D E NEFROLOGIA 04/2021 - HUGO	000000000458 6	726,75-	94.093,23-	
05/05/2021	998326	VALOR REF. IRRF NF.00000000081 5 - NOX TECNOLOGIA DA INFORMA CAO LTDA - GERENCIAMENTO OPERA CIONAL E EXECUÇÃO DAS AÇÕES E SERVIÇOS DE SAUDE N139/2020 - HUGO	000000000815 6	2.970,00-	97.063,23-	
05/05/2021	998293	VALOR REF. IRRF NF.00000000081 6 - NOX TECNOLOGIA DA INFORMA				

05/05/2021	990036	CAO LTDA - GERENCIAMENTO, OPERACIONALIZAÇÃO, E EXECUÇÃO DAS AÇÕES PARC 01 DE 02 - HUGO	000000000816	6	2.700,00-	99.763,23-
		VALOR REF. IRRF NF.000000000905 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA HOSPITALAR 04/2021 - HUGO	000000000905	6	7.930,48-	107.693,71-
05/05/2021	995676	VALOR REF. IRRF NF.000000003991 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 04/2021 - HUGO	000000003991	6	647,76-	108.341,47-
06/05/2021	993825	VALOR REF. IRRF NF.000000000214 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR - 04/2021 - HUGO	000000000214	6	2.806,21-	111.147,68-
06/05/2021	989734	VALOR REF. IRRF NF.000000000257 - MARTINS & PAIXAO S/S LTDA - SERVIÇO NA AREA DE HEMODIALISE E NEFROLOGIA 04/2021 - HUGO	000000000257	6	1.026,90-	112.174,58-
06/05/2021	990736	VALOR REF. IRRF NF.000000015999 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS FUNCIONARIOS 04/2021 - HUGO	000000015999	6	64,80-	112.239,38-
07/05/2021	997515	VALOR REF. IRRF NF.000000000251 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000251	6	1.674,28-	113.913,66-
07/05/2021	997083	VALOR REF. IRRF NF.000000000252 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000252	6	1.005,83-	114.919,49-
07/05/2021	989639	VALOR REF. IRRF NF.000000000396 - MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000396	6	5.174,70-	120.094,19-
07/05/2021	989678	VALOR REF. IRRF NF.000000000397 - MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000397	6	4.645,84-	124.740,03-
07/05/2021	989686	VALOR REF. IRRF NF.000000000398 - MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM INFECTOLOGIA 04/2021 - HUGO	000000000398	6	726,00-	125.466,03-
07/05/2021	993862	VALOR REF. IRRF NF.000000011458 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEL 04/2021 - HUGO	000000011458	6	314,42-	125.780,45-
07/05/2021	995864	VALOR REF. IRRF NF.000000046981 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM 04/2021 PARCELA 17 - HUGO	000000046981	6	73,47-	125.853,92-
07/05/2021	995562	VALOR REF. IRRF NF.000000046985 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE HIGIENE E LIMPEZA 04/2021- -HUGO	000000046985	6	4.607,79-	130.461,71-
10/05/2021	989701	VALOR REF. IRRF NF.000000000419 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇO MEDICO EM NEUROCIRURGIA 04/2021 - HUGO	000000000419	6	2.904,75-	133.366,46-
11/05/2021	997530	VALOR REF. IRRF NF.000000000253 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS PLANTONISTAS EM TERAPIA INTENSIVA 04/2021 - HUGO	000000000253	6	9.149,96-	142.516,42-
11/05/2021	996144	VALOR REF. IRRF NF.000000011085 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIA 04/2021 - HUGO	000000011085	6	9.000,00-	151.516,42-
14/05/2021	995898	VALOR REF. IRRF NF.000000000048 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA -				

		EXAMES DE ANALISES CLINICAS, AN ATOMOPATOLOGICOS, CITOPATOLOGI COS 04/2021 - HUGO				3.240,17-		154.756,59-	
19/05/2021	997559	VALOR REF. IRRF NF.00000000028 6 - MULTIDATA LTDA - SERVICO DE INSTALACAO DE REDE E INFRAE STRUTURA REF 04/2021 - GOIANIA HUGO	0000000000048	6					
20/05/2021	1001384	VALOR REF. DOC 000000000030847 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	0000000000286	6		5.316,60-		160.073,19-	
20/05/2021	999381	VALOR REF. DOC 000000000030848 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030847	6	23,67			160.049,52-	
20/05/2021	999380	VALOR REF. DOC 000000000030849 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030848	6	37,13			160.012,39-	
20/05/2021	999379	VALOR REF. DOC 000000000030850 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030849	6	52,98			159.959,41-	
20/05/2021	999378	VALOR REF. DOC 000000000030851 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030850	6	73,47			159.885,94-	
20/05/2021	999377	VALOR REF. DOC 000000000030852 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030851	6	90,00			159.795,94-	
20/05/2021	999376	VALOR REF. DOC 000000000030853 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030852	6	90,00			159.705,94-	
20/05/2021	999375	VALOR REF. DOC 000000000030854 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030853	6	126,00			159.579,94-	
20/05/2021	999374	VALOR REF. DOC 000000000030855 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030854	6	174,75			159.405,19-	
20/05/2021	999373	VALOR REF. DOC 000000000030856 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030855	6	180,00			159.225,19-	
20/05/2021	999372	VALOR REF. DOC 000000000030857 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030856	6	212,85			159.012,34-	
20/05/2021	999371	VALOR REF. DOC 000000000030858 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030857	6	269,85			158.742,49-	
20/05/2021	999370	VALOR REF. DOC 000000000030859 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030858	6	283,25			158.459,24-	
20/05/2021	999369	VALOR REF. DOC 000000000030860 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030859	6	475,00			157.984,24-	
20/05/2021	999368	VALOR REF. DOC 000000000030861 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030860	6	647,76			157.336,48-	
20/05/2021	999367	VALOR REF. DOC 000000000030862 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030861	6	690,37			156.646,11-	
20/05/2021	999366	VALOR REF. DOC 000000000030863 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030862	6	726,00			155.920,11-	
20/05/2021	999365	VALOR REF. DOC 000000000030864 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030863	6	750,98			155.169,13-	
20/05/2021	999364	VALOR REF. DOC 000000000030865 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030864	6	1.025,56			154.143,57-	
20/05/2021	999150	VALOR REF. DOC 000000000030866 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030865	6	1.221,00			152.922,57-	
20/05/2021	999363	VALOR REF. DOC 000000000030867 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030866	6	2.347,50			150.575,07-	
20/05/2021	999362	VALOR REF. DOC 000000000030868 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030867	6	2.700,00			147.875,07-	
20/05/2021	999361	VALOR REF. DOC 000000000030869 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030868	6	2.806,21			145.068,86-	
20/05/2021	999360	VALOR REF. DOC 000000000030870 , IMPOSTOS, IRRF REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030869	6	2.992,50			142.076,36-	
20/05/2021	999359	VALOR REF. DOC 000000000030871 , IMPOSTOS, IRRF REF ABRIL 202	000000000030870	6	3.358,84			138.717,52-	



20/05/2021	999358	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030872 , IMPOSTOS, IRRF REF ABRIL 202	000000000030871 6	3.782,97	134.934,55-
20/05/2021	999357	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030873 , IMPOSTOS, IRRF REF ABRIL 202	000000000030872 6	4.427,04	130.507,51-
20/05/2021	999356	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030874 , IMPOSTOS, IRRF REF ABRIL 202	000000000030873 6	4.552,70	125.954,81-
20/05/2021	999355	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030875 , IMPOSTOS, IRRF REF ABRIL 202	000000000030874 6	4.620,77	121.334,04-
20/05/2021	999354	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030876 , IMPOSTOS, IRRF REF ABRIL 202	000000000030875 6	5.539,40	115.794,64-
20/05/2021	999353	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030877 , IMPOSTOS, IRRF REF ABRIL 202	000000000030876 6	6.797,80	108.996,84-
20/05/2021	999352	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030878 , IMPOSTOS, IRRF REF ABRIL 202	000000000030877 6	7.342,50	101.654,34-
20/05/2021	999149	1 - GOIÂNIA HUGO VALOR REF. DOC 000000000030879 , IMPOSTOS, IRRF REF ABRIL 202	000000000030878 6	7.780,71	93.873,63-
		1 - GOIÂNIA HUGO	000000000030879 6	9.000,00	84.873,63-
TOTAL MÊS ----->				75.199,56	84.723,71-

Débitos: 75.199,56 Créditos: 84.723,71- Saldo Atual: 84.873,63-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 270.032,63-

05/05/2021	985319	VALOR REF. DOC 000000138723/01 , PHILIPS MEDICAL SYSTEMS LTDA , MANUTENCAO CORRETIVA EM MAQU INAS E EQUIPAMENTOS 03/2021 - HUGO	000000138723/01 6	1.011,89-	271.044,52-
13/05/2021	991431	VALOR REF. DOC 000000013892/01 , SIEMENS HEALTHCARE DIAGNOSTI COS LTDA, MANUTENÇÃO DE EQUIPA MENTOS SOMATOM 03/2021 - HUGO	000000013892/01 6	2.343,66-	273.388,18-
17/05/2021	994722	VALOR REF. DOC 000000000919/01 , ISM SERVICO DE IMAGEM S/S LT DA, SERVICOS PRESTADOS NO SETO R DE RADIOLOGIA 04/2021 - HUGO	000000000919/01 6	8.370,00-	281.758,18-
17/05/2021	994741	VALOR REF. DOC 000000024499/01 , PLANISA PLANEJAMENTO E ORGAN IZACAO DE INSTITUICOES DE SAUD E LTDA, ASSESSORIA E CONSULTOR IA/SOFTWARE 04/2021 - HUGO	000000024499/01 6	836,54-	282.594,72-
20/05/2021	999159	VALOR REF. DOC 000000000030880 , IMPOSTOS, CSLL REF ABRIL 202 1 - GOIÂNIA HUGO	000000000030880 6	647,76	281.946,96-
20/05/2021	999158	VALOR REF. DOC 000000000030881 , IMPOSTOS, PIS COOP. REF ABRI L 2021 - GOIÂNIA HUGO	000000000030881 6	5.317,24	276.629,72-
20/05/2021	999157	VALOR REF. DOC 000000000030882 , IMPOSTOS, COFINS COOP. REF A BRIL 2021 - GOIÂNIA HUGO	000000000030882 6	24.541,12	252.088,60-
20/05/2021	999143	VALOR REF. DOC 000000000030883 , IMPOSTOS, PCC REF ABRIL 2021 - GOIÂNIA HUGO	000000000030883 6	236.998,61	15.089,99-
20/05/2021	998991	VALOR REF. DOC 000000000059/01 , COOPERATIVA MEDICA DOS ANGIO LOGISTAS E CIRURGIOES VASCULAR ES DO ESTADO DE GOIAS - COOPVA SC, SERVICOS MEDICOS ANGIOLOGI STAS E CIRURGIOES VASC REF 85 PLANTÕES 04/2020 - HUGO	000000000059/01 6	5.648,38-	20.738,37-
20/05/2021	998999	VALOR REF. DOC 000000000213/01 , SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇO DE PORTA RIA 24H 12X36 DIURNO E NOTURNO 04/2021 - HUGO	000000000213/01 6	3.210,20-	23.948,57-
20/05/2021	998981	VALOR REF. DOC 000000000214/01 , SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CAR REGADOR DE RESIDUOS ENCARREGAD O, MAQUEIRO, RECEPCIONISTA E SUPERVISOR - 04/2021 - HUGO	000000000214/01 6	13.048,88-	36.997,45-
20/05/2021	999001	VALOR REF. DOC 000000000257/01 , MARTINS & PAIXAO S/S LTDA, S			

20/05/2021	998977	ERVIÇO NA AREA DE HEMODIALISE E NEFROLOGIA 04/2021 - HUGO	000000000257/01 6	3.183,39-	40.180,84-
		VALOR REF. DOC 000000000396/01 , MEDIALL BRASIL GESTAO EM SAU DE LTDA, SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000396/01 6	16.041,57-	56.222,41-
20/05/2021	998980	VALOR REF. DOC 000000000397/01 , MEDIALL BRASIL GESTAO EM SAU DE LTDA, SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000397/01 6	14.402,11-	70.624,52-
20/05/2021	999005	VALOR REF. DOC 000000000398/01 , MEDIALL BRASIL GESTAO EM SAU DE LTDA, SERVIÇO MEDICO ESPECIALIZADO EM INFECTOLOGIA 04/2021 - HUGO	000000000398/01 6	2.250,60-	72.875,12-
20/05/2021	998985	VALOR REF. DOC 000000000419/01 , MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVIÇO MEDICO EM NEUROCIRURGIA 04/2021 - HUGO	000000000419/01 6	9.004,73-	81.879,85-
20/05/2021	999022	VALOR REF. DOC 000000000457/01 , 4HEALT SERVICOS MEDICOS LTDA , SERVIÇO MEDICO NA AREA DE ECOCARDIOGRAMA 04/2021 - HUGO	000000000457/01 6	782,60-	82.662,45-
20/05/2021	999004	VALOR REF. DOC 000000000458/01 , 4HEALT SERVICOS MEDICOS LTDA , SERVIÇO MEDICO NA AREA DE NEFROLOGIA 04/2021 - HUGO	000000000458/01 6	2.252,93-	84.915,38-
20/05/2021	998972	VALOR REF. DOC 000000000712/01 , MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVIÇO MEDICO EM ORTOPEDIA 04/2021 - HUGO	000000000712/01 6	22.761,75-	107.677,13-
20/05/2021	998970	VALOR REF. DOC 000000000905/01 , RTD SOLUCOES EM IMAGEM LTDA, SERVICOS DE RADIOLOGIA INTRA HOSPITALAR 04/2021 - HUGO	000000000905/01 6	24.584,47-	132.261,60-
20/05/2021	999025	VALOR REF. DOC 000000000925/01 , INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇO MEDICO EM NEUROLOGIA 04/2021 - HUGO	000000000925/01 6	558,00-	132.819,60-
20/05/2021	999031	VALOR REF. DOC 000000000926/01 , INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS EXAMES DOPPLER TRANSCRANIANO 04/2021 - HUGO	000000000926/01 6	279,00-	133.098,60-
20/05/2021	999018	VALOR REF. DOC 000000011458/01 , VIDA GOIAS UTI MOVEL LTDA - ME, SERVICIO DE PRONTO SOCORRO MOVEL 04/2021 - HUGO	000000011458/01 6	974,71-	134.073,31-
20/05/2021	999032	VALOR REF. DOC 000000015999/01 , SAUDE INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS FUNCIONARIOS 04/2021 - HUGO	000000015999/01 6	200,88-	134.274,19-
27/05/2021	1006450	VALOR REF. DOC 000000000048/01 , CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES DE ANALISES CLINICAS, ANATOMOPATOLÓGICOS, CITOPATOLÓGICOS 04/2021 - HUGO	000000000048/01 6	10.044,53-	144.318,72-
27/05/2021	1006516	VALOR REF. DOC 000000000286/01 , MULTIDATA LTDA, SERVICIO DE INSTALACAO DE REDE E INFRAESTRUTURA REF 04/2021 - GOIANIA HUGO	000000000286/01 6	16.481,46-	160.800,18-
27/05/2021	1006466	VALOR REF. DOC 000000003991/01 , 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVICIO DE VIGILANCIA 04/2021 - HUGO	000000003991/01 6	2.893,87-	163.694,05-
27/05/2021	1006446	VALOR REF. DOC 000000011085/01 , COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIA 04/2021 - HUGO	000000011085/01 6	21.900,00-	185.594,05-
27/05/2021	1006503	VALOR REF. DOC 000000046981/01 , TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE JARDINAGEM 04/2021 PARCELA 17 - HUGO	000000046981/01 6	341,64-	185.935,69-
27/05/2021	1006447	VALOR REF. DOC 000000046985/01 , TOP SERVICE SERVICOS E SISTEMAS S/A, SERVIÇO DE HIGIENE E			

27/05/2021	1006508	LIMPEZA 04/2021- -HUGO VALOR REF. DOC 000000271724/01 , SAPRA LANDAUER SERV. DEASSES SORIA E PROT. RADIOLOGICA LTDA , SERVIÇO DE DOSIM. PESSOAL RA DIAÇÃO DURANTE O PERIODO 16/07 2020 A 15/07/2021 PARCELA 10 /12 - 04/2021- HUGO	000000046985/01 6	21.426,22-	207.361,91-	
31/05/2021	1010854	VALOR REF. DOC 000000000251/01 , INNMED GESTAO EM SAUDE LTDA, PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000271724/01 6	111,45-	207.473,36-	
31/05/2021	1010858	VALOR REF. DOC 000000000252/01 , INNMED GESTAO EM SAUDE LTDA, PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000251/01 6	5.190,27-	212.663,63-	
31/05/2021	1010845	VALOR REF. DOC 000000000253/01 , INNMED GESTAO EM SAUDE LTDA, PRESTAÇÃO DE SERVIÇOS MEDICOS PLANTONISTAS EM TERAPIA INTEN SIVA 04/2021 - HUGO	000000000252/01 6	3.118,08-	215.781,71-	
31/05/2021	1010849	VALOR REF. DOC 000000000774/01 , JLAVIN LOCACOES COMERCIO E S ERVICOS EIRELI, SERVIÇO DE MAN UTENÇÃO PREDIAL 04/2021 - HUGO	000000000253/01 6	28.364,89-	244.146,60-	
31/05/2021	1010873	VALOR REF. DOC 000000002527/01 , TECH MED EQUIPAMENTOS HOSPIT ALARES LTDA - ME, REFERENTE A PARCELA DO CONTRATO DE MANUTEN ÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 04/2021 - HU GO	000000000774/01 6	19.226,01-	263.372,61-	
31/05/2021	1010872	VALOR REF. DOC 000000002528/01 , TECH MED EQUIPAMENTOS HOSPIT ALARES LTDA - ME, REFERENTE A PARCELA DO CONTRATO DE MANUTEN ÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 02/2021 - HU GO	000000002527/01 6	471,51-	263.844,12-	
31/05/2021	1010871	VALOR REF. DOC 000000002529/01 , TECH MED EQUIPAMENTOS HOSPIT ALARES LTDA - ME, REFERENTE A PARCELA DO CONTRATO DE MANUTEN ÇÃO PREVENTIVA E CORRENTIVA EM SEIS EQUIPAMENTOS 03/2021 - H UGO	000000002528/01 6	471,51-	264.315,63-	
			000000002529/01 6	471,51-	264.787,14-	
TOTAL MÊS ----->				267.504,73	262.259,24-	264.787,14-

Débitos: 267.504,73 Créditos: 262.259,24- Saldo Atual: 264.787,14-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 6.786,72-

04/05/2021	983002	PGTO. DOC 000000000186995, FOL HAS, LIQUIDO SALARIAL - Compet ência: abr/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000186995 6	4.735,00	2.051,72-	
17/05/2021	994863	PGTO. DOC 000000000190947, FOL HAS, LIQUIDO SALARIAL - Compet ência: mai/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000190947 6	8.124,63	6.072,91	
19/05/2021	999514	PGTO. DOC 000000000186995, FOL HAS, LIQUIDO SALARIAL - Compet ência: abr/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000186995 6	2.099,99	8.172,90	
31/05/2021	1013391	PGTO. DOC 000000000195819, FOL HAS, LIQUIDO SALARIAL - Compet ência: mai/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000195819 6	10.142,69	18.315,59	
31/05/2021	1013390	PGTO. DOC 000000000195819, FOL HAS, LIQUIDO SALARIAL - Compet ência: mai/2021 Períodos: 3 - LIQUIDO SALARIAL	000000000195819 6	2.178.463,21	2.196.778,80	
31/05/2021	1013060	VALOR REF. LIQUIDO MENSAL	LB052021 6	8.124,63-	2.188.654,17	
31/05/2021	1013036	VALOR REF. LIQUIDO MENSAL	LB052021 6	2.204.575,13-	15.920,96-	
TOTAL MÊS ----->				2.203.565,52	2.212.699,76-	15.920,96-

Débitos: 2.203.565,52 Créditos: 2.212.699,76- Saldo Atual: 15.920,96-

20/05/2021	1023972	VL REF RECLAS PGTO. DOC 000000 000000700, SINDICATO DOS TRAB SERV SAUDE REDE PRIVADA DO MUN ICIPPIO DE GOIANIA	700	6	550,00	75,00-	
24/05/2021	1002384	VALOR REF. DOC 0000000000000699 , SINDICATO DOS FISIOTERAPEUTA S DO ESTADO DE GOIAS, CONTRIBU ICAO ASSISTENCIAL - Competênci a: abr/2021 Períodos: - CONT RIBUICAO ASSISTENCIAL	0000000000000699	6	75,00	0,00	
31/05/2021	1013052	VALOR REF. 1040 - MENSALIDADE ASSOCIATIVA	LB052021	6	625,00-	625,00-	
TOTAL MÊS ----->					625,00	625,00-	625,00-

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

04/05/2021	982996	PGTO. DOC 000000000187009, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000187009	6	4.675,09	9.137,24-	
04/05/2021	982215	PGTO. DOC 000000000188656, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: abr/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000188656	6	7.303,79	1.833,45-	
11/05/2021	989591	PGTO. DOC 000000000189927, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: - LIQUIDO RESCISÃO	000000000189927	6	5.774,04	3.940,59	
11/05/2021	989590	PGTO. DOC 000000000189937, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: - LIQUIDO RESCISÃO	000000000189937	6	29.794,46	33.735,05	
13/05/2021	991492	PGTO. DOC 000000000190056, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: - LIQUIDO RESCISÃO	000000000190056	6	6.124,31	39.859,36	
13/05/2021	991491	PGTO. DOC 000000000190318, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000190318	6	28.005,05	67.864,41	
18/05/2021	996403	PGTO. DOC 000000000192031, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000192031	6	7.421,89	75.286,30	
19/05/2021	998852	PGTO. DOC 000000000192712, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000192712	6	6.425,67	81.711,97	
20/05/2021	999034	PGTO. DOC 000000000192726, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000192726	6	22.510,66	104.222,63	
20/05/2021	999035	PGTO. DOC 000000000192831, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000192831	6	675,17	104.897,80	
25/05/2021	1003533	PGTO. DOC 000000000194038, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000194038	6	22.712,02	127.609,82	
26/05/2021	1004581	PGTO. DOC 000000000194314, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: mai/2021 Período s: 3 - LIQUIDO RESCISÃO	000000000194314	6	15.266,68	142.876,50	
31/05/2021	1025544	VL REF DIFERENÇA PROVISÃO X PA GAMENTO PERIODO 2020 - HUGO	052021	6	1.833,45	144.709,95	
31/05/2021	1013039	VALOR REF. 0150 - LIQUIDO DE R ESCISAO	LB052021	6	144.709,95-	0,00	
TOTAL MÊS ----->					158.522,28	144.709,95-	0,00

Débitos: 158.522,28 Créditos: 144.709,95- Saldo Atual: 0,00

13/05/2021	991493	PGTO. DOC 000000000190315, FÉR IAS, LIQUIDO DE FÉRIAS - Compe				
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tência: mai/2021 Períodos: -							
26/05/2021	1004580	LIQUIDO DE FÉRIAS	000000000190315	6	5.198,37	5.198,37	
		PGTO. DOC 000000000194416, FÉRIAS, LIQUIDO DE FÉRIAS - Competência: mai/2021 Períodos: -					
31/05/2021	1023016	LIQUIDO DE FÉRIAS	000000000194416	6	147.294,96	152.493,33	
		VL REF TRANSFERENCIA REF.A ADIANTAMENTO DE FERIAS COMP. MAIO-2021		052021	6	173.069,90	325.563,23
31/05/2021	1025551	VL REF TRANSFERENCIA REF.A ADIANTAMENTO DE FERIAS COMP. MAIO-2021		052021	6	159.412,55-	166.150,68
31/05/2021	1013038	VALOR REF. 0043 - ADIANTAMENTO CONFORME RECIBO	LB052021	6		166.150,68-	0,00
TOTAL MÊS ----->					325.563,23	325.563,23-	0,00

Débitos: 325.563,23 Créditos: 325.563,23- Saldo Atual: 0,00

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 191.514,25-

20/05/2021	999086	VALOR REF. DOC 000000000187609, ENCARGOS, INSS A PAGAR - Competência: abr/2021- INSS A PAGAR	000000000187609	6	190.770,11		744,14-
31/05/2021	1013057	VALOR REF. 0196 - INSS FERIAS PROX MES	LB052021	6		49,97-	794,11-
31/05/2021	1013056	VALOR REF. 0293 - DESC PACT IN D INSALUBRIDADE	LB052021	6		199,71-	993,82-
31/05/2021	1013061	VALOR REF. 0847 - INSS AUTONOMOS	LB052021	6		2.189,40-	3.183,22-
31/05/2021	1013049	VALOR REF. 0011 - INSS 13° SALARIO	LB052021	6		2.242,36-	5.425,58-
31/05/2021	1013042	VALOR REF. 0098 - INSS FERIAS	LB052021	6		18.789,00-	24.214,58-
31/05/2021	1013037	VALOR REF. 0003 - INSS	LB052021	6		231.020,09-	255.234,67-
31/05/2021	1013034	VALOR REF. 0111 - RESTITUCAO DE INSS	LB052021	6	33,67		255.201,00-
31/05/2021	1013028	VALOR REF. 0005 - SALARIO FAMILIA	LB052021	6	256,35		254.944,65-
31/05/2021	1013026	VALOR REF. 0373 - 13° RESCISÃO LICENCA MATERNIDADE	LB052021	6	456,04		254.488,61-
31/05/2021	1013016	VALOR REF. 0326 - MEDIA ADICIONAIS SALARIO MATERNIDADE	LB052021	6	1.658,91		252.829,70-
31/05/2021	1012990	VALOR REF. 0017 - SALARIO MATERNIDADE	LB052021	6	36.577,79		216.251,91-
31/05/2021	1012989	VALOR REF. 0453 - LICENCA MATERNIDADE - ART 394 - CLT	LB052021	6	41.006,22		175.245,69-
TOTAL MÊS ----->					270.759,09	254.490,53-	175.245,69-

Débitos: 270.759,09 Créditos: 254.490,53- Saldo Atual: 175.245,69-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 85.666,23-

20/05/2021	999145	VALOR REF. DOC 000000000030846, ENCARGOS, IRRF FOPAG REF ABRIL 2021 - GOIÂNIA HUGO	000000000030846	6	94.613,52		8.947,29
31/05/2021	1013058	VALOR REF. 0049 - IRRF 13° SALARIO	LB052021	6		42,28-	8.905,01
31/05/2021	1013063	VALOR REF. 0004 - IRRF	LB052021	6		85,62-	8.819,39
31/05/2021	1013046	VALOR REF. 0030 - IRRF FERIAS	LB052021	6		6.869,85-	1.949,54
31/05/2021	1013040	VALOR REF. 0004 - IRRF	LB052021	6		82.197,28-	80.247,74-
TOTAL MÊS ----->					94.613,52	89.195,03-	80.247,74-

Débitos: 94.613,52 Créditos: 89.195,03- Saldo Atual: 80.247,74-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 217.640,74-

06/05/2021	984631	VALOR REF. DOC 000000000001231, ENCARGOS, FGTS CONFORME SEFIP - Competência: abr/2021- FGT S CONFORME SEFIP	000000000001231	6	217.549,54		91,20-
31/05/2021	1013078	VALOR REF. FGTS 13° SALARIO	LB052021	6		1.017,21-	1.108,41-
31/05/2021	1013067	VALOR REF. FGTS FOLHA	LB052021	6		219.658,89-	220.767,30-
TOTAL MÊS ----->					217.549,54	220.676,10-	220.767,30-

Débitos: 217.549,54 Créditos: 220.676,10- Saldo Atual: 220.767,30-

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

31/05/2021	1025745	VL REF TRANSFERENCIA REF PIS PATRONAL ISENCAO USUFRUIDA COM P 05/2021	052021	6	28.269,73		28.269,73
31/05/2021	1013080	VALOR REF. PIS 13° SALARIO	LB052021	6		289,96-	27.979,77
31/05/2021	1013070	VALOR REF. PIS FOLHA	LB052021	6		27.979,77-	0,00
TOTAL MÊS ----->							
					28.269,73	28.269,73-	0,00
Débitos: 28.269,73 Créditos: 28.269,73- 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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31/05/2021	1025744	VL REF TRANSFERENCIA REF INSS PATRONAL ISENCAO USUFRUIDA CO MP 05/2021	052021	6	748.550,27		748.550,27
31/05/2021	1013073	VALOR REF. INSS 13° SALARIO	LB052021	6		7.103,46-	741.446,81
31/05/2021	1013064	VALOR REF. INSS FOLHA	LB052021	6		741.446,81-	0,00
TOTAL MÊS ----->							
					748.550,27	748.550,27-	0,00
Débitos: 748.550,27 Créditos: 748.550,27- Saldo Atual: 0,00							
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Conta: 2.01.03.03.00001 1846		PROVISÃO S/ FÉRIAS					Sd. Ant.: 2.756.793,84-
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31/05/2021	1025757	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6		6.142,07-	2.762.935,91-
31/05/2021	1013065	VALOR REF. PROVISAO FERIAS	LB052021	6		339.903,29-	3.102.839,20-
31/05/2021	1013032	VALOR REF. 0077 - 1/3 FERIAS N O PROXIMO MES	LB052021	6	166,69		3.102.672,51-
31/05/2021	1013024	VALOR REF. 0042 - FERIAS NO PR OXIMO MES	LB052021	6	500,09		3.102.172,42-
31/05/2021	1013013	VALOR REF. 0300 - MEDIA ADICIO NAIS FERIAS PROPORCIONAIS	LB052021	6	2.038,36		3.100.134,06-
31/05/2021	1013008	VALOR REF. 0327 - MEDIA ADICIO NAIS FERIAS RESCISAO	LB052021	6	3.407,16		3.096.726,90-
31/05/2021	1013074	VALOR REF. PROVISAO FERIAS	LB052021	6	6.291,92		3.090.434,98-
31/05/2021	1013001	VALOR REF. 0367 - ADICIONAL 1/ 3 FERIAS VENCIDAS RESCISÃO	LB052021	6	8.906,93		3.081.528,05-
31/05/2021	1012999	VALOR REF. 0369 - ADICIONAL 1/ 3 FÉRIAS PORPORCIONAIS RESCISÃ O	LB052021	6	10.402,45		3.071.125,60-
31/05/2021	1012995	VALOR REF. 0024 - FERIAS INDEN IZADAS	LB052021	6	23.313,63		3.047.811,97-
31/05/2021	1012992	VALOR REF. 0025 - FERIAS PROPO RCIONAIS	LB052021	6	29.169,02		3.018.642,95-
31/05/2021	1012988	VALOR REF. 0076 - 1/3 FERIAS N O MES	LB052021	6	47.798,19		2.970.844,76-
31/05/2021	1012982	VALOR REF. 0041 - FERIAS NO ME S	LB052021	6	143.394,53		2.827.450,23-
TOTAL MÊS ----->							
					275.388,97	346.045,36-	2.827.450,23-
Débitos: 275.388,97 Créditos: 346.045,36- Saldo Atual: 2.827.450,23-							
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Conta: 2.01.03.03.00002 1847		PROVISÃO INSS S/ FÉRIAS					Sd. Ant.: 729.570,08-
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31/05/2021	1025758	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6	68.702,85		660.867,23-
31/05/2021	1025769	VL REF TRANSFERENCIA REF PROVI SÃO INSS FERIAS COMP 05/2021	052021	6	749.274,39		88.407,16
31/05/2021	1013068	VALOR REF. PROVISAO INSS FERIA S	LB052021	6		90.074,51-	1.667,35-
31/05/2021	1013077	VALOR REF. PROVISAO INSS FERIA S	LB052021	6	1.667,35		0,00
TOTAL MÊS ----->							
					819.644,59	90.074,51-	0,00
Débitos: 819.644,59 Créditos: 90.074,51- Saldo Atual: 0,00							
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Conta: 2.01.03.03.00003 1848		PROVISÃO FGTS S/ FÉRIAS					Sd. Ant.: 220.543,73-
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31/05/2021	1025759	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6	21.036,94		199.506,79-
31/05/2021	1013071	VALOR REF. PROVISAO FGTS FERIA S	LB052021	6		27.192,42-	226.699,21-
31/05/2021	1013079	VALOR REF. PROVISAO FGTS FERIA S	LB052021	6	503,35		226.195,86-
TOTAL MÊS ----->							
					21.540,29	27.192,42-	226.195,86-
Débitos: 21.540,29 Créditos: 27.192,42- Saldo Atual: 226.195,86-							
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Conta: 2.01.03.03.00004 1849		PROVISÃO PIS S/ FÉRIAS		Sd. Ant.:		980,45-
31/05/2021	1025825	VL REF TRANSFERENCIA REF PROVI SÃO PIS FERIAS COMP 05/2021	052021	6	28.274,48	27.294,03
31/05/2021	1025760	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6		23.958,06-
31/05/2021	1013082	VALOR REF. PROVISAO PIS FERIAS	LB052021	6	62,94	3.398,91
31/05/2021	1013075	VALOR REF. PROVISAO PIS FERIAS	LB052021	6		3.398,91-
TOTAL MÊS ----->					28.337,42	27.356,97-
Débitos: 28.337,42				Créditos: 27.356,97-		Saldo Atual: 0,00

Conta: 2.01.03.03.00005 1850		PROVISÃO S/ 13° SALARIO		Sd. Ant.:		816.791,03-
31/05/2021	1025761	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6	456,04	816.334,99-
31/05/2021	1013014	VALOR REF. 0088 - MEDIA ADICIO NAIS 13° SAL RESCISAO	LB052021	6	1.951,58	814.383,41-
31/05/2021	1013009	VALOR REF. 0071 - 13° SALARIO INDENIZADO	LB052021	6	2.973,04	811.410,37-
31/05/2021	1012994	VALOR REF. 0048 - 13° SALARIO RESCISAO	LB052021	6	23.613,07	787.797,30-
31/05/2021	1013066	VALOR REF. PROVISAO 13° SALARI O	LB052021	6		241.629,89-
31/05/2021	1013081	VALOR REF. PROVISAO 13° SALARI O	LB052021	6	190,23	1.029.427,19-
TOTAL MÊS ----->					29.183,96	241.629,89-
Débitos: 29.183,96				Créditos: 241.629,89-		Saldo Atual: 1.029.236,96-

Conta: 2.01.03.03.00006 1851		PROVISÃO INSS S/ 13°		Sd. Ant.:		216.450,13-
31/05/2021	1025762	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6	7.683,87	208.766,26-
31/05/2021	1025770	VL REF TRANSFERENCIA REF PROVI SÃO INSS 13° COMP 05/2021	052021	6	272.747,70	63.981,44
31/05/2021	1013069	VALOR REF. PROVISAO INSS 13° S ALARIO	LB052021	6		64.031,86-
31/05/2021	1013083	VALOR REF. PROVISAO INSS 13° S ALARIO	LB052021	6	50,42	50,42-
TOTAL MÊS ----->					280.481,99	64.031,86-
Débitos: 280.481,99				Créditos: 64.031,86-		Saldo Atual: 0,00

Conta: 2.01.03.03.00007 1852		PROVISÃO FGTS S/ 13°		Sd. Ant.:		65.343,22-
31/05/2021	1025763	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6	2.319,24	63.023,98-
31/05/2021	1013072	VALOR REF. PROVISAO FGTS 13° S ALARIO	LB052021	6		19.330,29-
31/05/2021	1013084	VALOR REF. PROVISAO FGTS 13° S ALARIO	LB052021	6	15,21	82.354,27-
TOTAL MÊS ----->					2.334,45	19.330,29-
Débitos: 2.334,45				Créditos: 19.330,29-		Saldo Atual: 82.339,06-

Conta: 2.01.03.03.00008 1853		PROVISÃO PIS S/ 13°		Sd. Ant.:		0,00
31/05/2021	1025824	VL REF TRANSFERENCIA REF PROVI SÃO PIS 13° COMP 05/2021	052021	6	10.292,48	10.292,48
31/05/2021	1025764	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6		7.877,57-
31/05/2021	1013085	VALOR REF. PROVISAO PIS 13° SA LARIO	LB052021	6	1,93	2.414,91
31/05/2021	1013076	VALOR REF. PROVISAO PIS 13° SA LARIO	LB052021	6		2.416,84
TOTAL MÊS ----->					10.294,41	10.294,41-
Débitos: 10.294,41				Créditos: 10.294,41-		Saldo Atual: 0,00

Conta: 2.01.07.01.00001 2310		REPASSES RECEBIDOS A EXECUTAR		Sd. Ant.:		3.027.855,94-
31/05/2021	1033826	VL REF RECONHECIMENTO DA RECEI TA 05/2021.	052021	6	17.975.362,57	14.947.506,63
31/05/2021	1023323	VL REF BAIXA PASSIVO COMPENSAD O REF. AO FATURAMENTO COMP. MA IO -2021	052021	6		12.102.277,14-
TOTAL MÊS ----->						2.845.229,49

TOTAL MÊS -----> 17.975.362,57 12.102.277,14- 2.845.229,49

Débitos: 17.975.362,57 Créditos: 12.102.277,14- Saldo Atual: 2.845.229,49

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

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

Conta: 2.01.07.01.00008 2725 REPASSE PARA VERBA DE INVESTIMENTO Sd. Ant.: 11.688.352,68-

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

Conta: 2.02.02.01.00001 2162 PROVISAO DE CONTIGENCIAS TRABALHISTAS Sd. Ant.: 10.000,00-

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

Conta: 2.02.05.01.00001 2127 OPERACOES ENTRE UNIDADES Sd. Ant.: 533,66-

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

Conta: 2.02.05.01.00002 2135 FATOR DE PROPORCIONALIDADE Sd. Ant.: 1.503.637,48-

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

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 556.140.876,44-

31/05/2021	1023290	VL REF BAIXA MENSAL VALOR REF. 2° TERMO ADITIVO 36/2019 APOR TE COMPLEM RECURSOS FINAN PARA CUSTEIO HUGO - MAIO 2021	052021	6	2.500.362,44	553.640.514,00-
31/05/2021	1023291	VL REF BAIXA DA PARCELA MENSAL DO CONTRATO TOTAL 36/2019 - H UGO MAIO 2021	052021	6	15.530.416,00	538.110.098,00-

TOTAL MÊS -----> 18.030.778,44 0,00 538.110.098,00-

Débitos: 18.030.778,44 Créditos: 0,00 Saldo Atual: 538.110.098,00-

Conta: 2.03.01.01.00016 2646 CONTRATO FATURADO Sd. Ant.: 6.888.236,98-

31/05/2021	1023323	VL REF BAIXA PASSIVO COMPENSAD O REF. AO FATURAMENTO COMP. MA IO -2021	052021	6	12.102.277,14	5.214.040,16
31/05/2021	1023292	VL REF RECONHECIMENTO FATURAME NTO COMP. MAI-2021- 2° ADITIVO CTR 36/2019	052021	6	2.500.362,44-	2.713.677,72
31/05/2021	1023293	VL REF RECONHECIMENTO FATURAME NTO COMP. MAI-2021 CTR GESTAO 36/2019	052021	6	15.530.416,00-	12.816.738,28-

TOTAL MÊS -----> 12.102.277,14 18.030.778,44- 12.816.738,28-

Débitos: 12.102.277,14 Créditos: 18.030.778,44- Saldo Atual: 12.816.738,28-

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.: 1.029.280,74-

31/05/2021	1023330	VL REF IMOBILIZADO ADQUIRIDO COMPETENCIA MAIO/2021 CONTRATO HUGO	052021	6	12.170,36-	1.041.451,10-
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TOTAL MÊS -----> 0,00 12.170,36- 1.041.451,10-

Débitos: 0,00 Créditos: 12.170,36- Saldo Atual: 1.041.451,10-

Conta: 2.03.01.03.00002 2496 MOVEIS E UTENSILIOS C/ RESTRICAO Sd. Ant.: 64.090,50-

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

Conta: 2.03.01.03.00004 2498 COMPUTADORES E PERIFERICOS C/ RESTRICAO Sd. Ant.: 982.527,37-



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

Conta: 2.03.01.03.00005 2499 SOFTWARE C/ RESTRICAO Sd. Ant.: 5.196.000,00-

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

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 257.124.287,69-

31/05/2021 1033826 VL REF RECONHECIMENTO DA RECEI  
TA 05/2021. 052021 6 17.975.362,57- 275.099.650,26-

TOTAL MÊS -----> 0,00 17.975.362,57- 275.099.650,26-

Débitos: 0,00 Créditos: 17.975.362,57- Saldo Atual: 275.099.650,26-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 9.281,30-

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

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

31/05/2021 1023029 VL REF RECLASSIFICAÇÃO PGTO FA  
TOR SETEMBRO 2020 E ABRIL 2021 052021 6 1.503.637,48 1.503.637,48

31/05/2021 1030984 VL REF RECLASSIFICAÇÃO ENTRE C  
ONTAS FATOR PROPORCIONALIDADE  
JAN; FEV; MAR; ABRIL 2021 052021 6 3.007.274,96 4.510.912,44

TOTAL MÊS -----> 4.510.912,44 0,00 4.510.912,44

Débitos: 4.510.912,44 Créditos: 0,00 Saldo Atual: 4.510.912,44

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.: 14.314.649,56

31/05/2021 1032109 VL REF CONSUMO ESTOQUE MÊS CON  
FORME REGISTROS MV 052021 6 1.057.122,19 15.371.771,75

TOTAL MÊS -----> 1.057.122,19 0,00 15.371.771,75

Débitos: 1.057.122,19 Créditos: 0,00 Saldo Atual: 15.371.771,75

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 13.477.998,28

31/05/2021 1032115 VL REF CONSUMO ESTOQUE MÊS CON  
FORME REGISTROS MV 052021 6 925.677,56 14.403.675,84

TOTAL MÊS -----> 925.677,56 0,00 14.403.675,84

Débitos: 925.677,56 Créditos: 0,00 Saldo Atual: 14.403.675,84

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 1.015.906,35

04/05/2021 989926 VALOR REF. NF. 000000358127 -  
IBG INDUSTRIA BRASILEIRA DE GA  
SES LTDA - OXIGENIO E NITROGEN  
IO 04/2021 - HUGO 000000358127 6 1.920,00 1.017.826,35

TOTAL MÊS -----> 1.920,00 0,00 1.017.826,35

Débitos: 1.920,00 Créditos: 0,00 Saldo Atual: 1.017.826,35

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 1.024.711,48

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

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 237.336,54

31/05/2021 1032114 VL REF CONSUMO ESTOQUE MÊS CON  
FORME REGISTROS MV 052021 6 8.451,37 245.787,91

TOTAL MÊS -----> 8.451,37 0,00 245.787,91

Débitos: 8.451,37 Créditos: 0,00 Saldo Atual: 245.787,91

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 5.908.571,14

03/05/2021 979356 VALOR REF. NF. 000000016723 -  
DELTA HOSPITALAR LTDA - MATERI

03/05/2021	979358	AL CIRURGICO 03/2021 - HUGO VALOR REF. NF. 000000016724 - DELTA HOSPITALAR LTDA - MATERI	000000016723	6	2.235,59	5.910.806,73
03/05/2021	979360	AL CIRURGICO 06/2020 - HUGO VALOR REF. NF. 000000016725 - DELTA HOSPITALAR LTDA - MATERI	000000016724	6	1.511,97	5.912.318,70
03/05/2021	979362	AL CIRURGICO 08/2020 - HUGO VALOR REF. NF. 000000016726 - DELTA HOSPITALAR LTDA - MATERI	000000016725	6	2.235,59	5.914.554,29
03/05/2021	979364	AL CIRURGICO 11/2020 - HUGO VALOR REF. NF. 000000016727 - DELTA HOSPITALAR LTDA - MATERI	000000016726	6	1.870,16	5.916.424,45
03/05/2021	979366	AL CIRURGICO 11/2020 - HUGO VALOR REF. NF. 000000016728 - DELTA HOSPITALAR LTDA - MATERI	000000016727	6	2.235,59	5.918.660,04
03/05/2021	979368	AL CIRURGICO 11/2020 - HUGO VALOR REF. NF. 000000016729 - DELTA HOSPITALAR LTDA - MATERI	000000016728	6	1.873,78	5.920.533,82
03/05/2021	979372	AL CIRURGICO 11/2020 - HUGO VALOR REF. NF. 000000016731 - DELTA HOSPITALAR LTDA - MATERI	000000016729	6	1.447,24	5.921.981,06
03/05/2021	979157	AL CIRURGICO 02/2021 - HUGO VALOR REF. NF. 000000016732 - DELTA HOSPITALAR LTDA - MATERI	000000016731	6	2.170,00	5.924.151,06
03/05/2021	979155	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016733 - DELTA HOSPITALAR LTDA - MATERI	000000016732	6	648,11	5.924.799,17
03/05/2021	979153	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016734 - DELTA HOSPITALAR LTDA - MATERI	000000016733	6	648,11	5.925.447,28
03/05/2021	979151	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016735 - DELTA HOSPITALAR LTDA - MATERI	000000016734	6	648,11	5.926.095,39
03/05/2021	979149	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016736 - DELTA HOSPITALAR LTDA - MATERI	000000016735	6	648,11	5.926.743,50
03/05/2021	979147	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016737 - DELTA HOSPITALAR LTDA - MATERI	000000016736	6	648,11	5.927.391,61
03/05/2021	979145	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016738 - DELTA HOSPITALAR LTDA - MATERI	000000016737	6	648,11	5.928.039,72
03/05/2021	979159	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016739 - DELTA HOSPITALAR LTDA - MATERI	000000016738	6	648,11	5.928.687,83
03/05/2021	979161	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016740 - DELTA HOSPITALAR LTDA - MATERI	000000016739	6	648,11	5.929.335,94
03/05/2021	979167	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016741 - DELTA HOSPITALAR LTDA - MATERI	000000016740	6	648,11	5.929.984,05
03/05/2021	979169	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016742 - DELTA HOSPITALAR LTDA - MATERI	000000016741	6	648,11	5.930.632,16
03/05/2021	979173	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016743 - DELTA HOSPITALAR LTDA - MATERI	000000016742	6	648,11	5.931.280,27
03/05/2021	979175	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016744 - DELTA HOSPITALAR LTDA - MATERI	000000016743	6	648,11	5.931.928,38
03/05/2021	979338	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016745 - DELTA HOSPITALAR LTDA - MATERI	000000016744	6	648,11	5.932.576,49
03/05/2021	979340	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016746 - DELTA HOSPITALAR LTDA - MATERI	000000016745	6	648,11	5.933.224,60
03/05/2021	979342	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016747 - DELTA HOSPITALAR LTDA - MATERI	000000016746	6	26,88	5.933.251,48
03/05/2021	979344	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016748 - DELTA HOSPITALAR LTDA - MATERI	000000016747	6	13,44	5.933.264,92
03/05/2021	979346	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016749 - DELTA HOSPITALAR LTDA - MATERI	000000016748	6	26,88	5.933.291,80
03/05/2021	979348	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016750 - DELTA HOSPITALAR LTDA - MATERI	000000016749	6	648,11	5.933.939,91
03/05/2021	979350	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016753 - DELTA HOSPITALAR LTDA - MATERI	000000016750	6	4.479,19	5.938.419,10
03/05/2021	979350	AL CIRURGICO 04/2021 - HUGO VALOR REF. NF. 000000016753 - DELTA HOSPITALAR LTDA - MATERI	000000016753	6	4.922,72	5.943.341,82

03/05/2021	979352	VALOR REF. NF. 000000016754 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016754	6	3.922,72	5.947.264,54
03/05/2021	979354	VALOR REF. NF. 000000016755 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016755	6	3.618,10	5.950.882,64
03/05/2021	979374	VALOR REF. NF. 000000016756 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 01/2021 - HUGO	000000016756	6	1.900,00	5.952.782,64
03/05/2021	979370	VALOR REF. NF. 000000016757 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 01/2021 - HUGO	000000016757	6	127,66	5.952.910,30
03/05/2021	1024453	VALOR REF. NF. 000000489004 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 03/2021 - HUGO	000000489004	6	1.163,90	5.954.074,20
03/05/2021	979553	VALOR REF. NF. 000000493599 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493599	6	299,90	5.954.374,10
03/05/2021	979646	VALOR REF. NF. 000000493600 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493600	6	13,44	5.954.387,54
03/05/2021	979652	VALOR REF. NF. 000000493601 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493601	6	13,44	5.954.400,98
03/05/2021	979555	VALOR REF. NF. 000000493603 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493603	6	13,44	5.954.414,42
03/05/2021	979557	VALOR REF. NF. 000000493604 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493604	6	13,44	5.954.427,86
03/05/2021	979590	VALOR REF. NF. 000000493605 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493605	6	68,86	5.954.496,72
03/05/2021	979602	VALOR REF. NF. 000000493606 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493606	6	15,34	5.954.512,06
03/05/2021	979608	VALOR REF. NF. 000000493608 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493608	6	302,36	5.954.814,42
03/05/2021	979616	VALOR REF. NF. 000000493610 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493610	6	156,45	5.954.970,87
03/05/2021	979550	VALOR REF. NF. 000000493613 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493613	6	103,73	5.955.074,60
03/05/2021	979622	VALOR REF. NF. 000000493615 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493615	6	950,02	5.956.024,62
03/05/2021	979624	VALOR REF. NF. 000000493617 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493617	6	989,15	5.957.013,77
03/05/2021	979634	VALOR REF. NF. 000000493619 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493619	6	1.163,90	5.958.177,67
03/05/2021	979636	VALOR REF. NF. 000000493621 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493621	6	1.096,39	5.959.274,06
03/05/2021	979640	VALOR REF. NF. 000000493624 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493624	6	296,80	5.959.570,86
03/05/2021	979644	VALOR REF. NF. 000000493627 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000493627	6	40,32	5.959.611,18
03/05/2021	979664	VALOR REF. NF. 000000493628 - SINTESE COMERCIAL HOSPITALAR E				

03/05/2021	979666	IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493628	6	864,30	5.960.475,48
03/05/2021	979672	VALOR REF. NF. 000000493629 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493629	6	173,52	5.960.649,00
03/05/2021	979674	VALOR REF. NF. 000000493630 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493630	6	299,90	5.960.948,90
03/05/2021	979676	VALOR REF. NF. 000000493631 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493631	6	989,15	5.961.938,05
03/05/2021	979678	VALOR REF. NF. 000000493632 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493632	6	1.096,39	5.963.034,44
03/05/2021	979684	VALOR REF. NF. 000000493635 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493635	6	1.096,39	5.964.130,83
03/05/2021	979686	VALOR REF. NF. 000000493636 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493636	6	1.163,90	5.965.294,73
03/05/2021	979735	VALOR REF. NF. 000000493637 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493637	6	302,15	5.965.596,88
03/05/2021	979737	VALOR REF. NF. 000000493641 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493641	6	13,44	5.965.610,32
03/05/2021	979737	VALOR REF. NF. 000000493643 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493643	6	183,81	5.965.794,13
03/05/2021	979598	VALOR REF. NF. 000000493944 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493944	6	936,58	5.966.730,71
04/05/2021	981566	VALOR REF. NF. 000000493611 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493611	6	183,81	5.966.914,52
04/05/2021	981528	VALOR REF. NF. 000000493626 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493626	6	275,48	5.967.190,00
04/05/2021	981574	VALOR REF. NF. 000000493639 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493639	6	989,15	5.968.179,15
04/05/2021	979917	VALOR REF. NF. 000000493646 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493646	6	703,14	5.968.882,29
04/05/2021	979982	VALOR REF. NF. 000000493647 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493647	6	299,90	5.969.182,19
04/05/2021	979993	VALOR REF. NF. 000000493650 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493650	6	905,90	5.970.088,09
04/05/2021	980001	VALOR REF. NF. 000000493651 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493651	6	1.096,39	5.971.184,48
04/05/2021	980005	VALOR REF. NF. 000000493653 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493653	6	641,59	5.971.826,07
04/05/2021	980009	VALOR REF. NF. 000000493655 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493655	6	674,17	5.972.500,24
04/05/2021	980013	VALOR REF. NF. 000000493657 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493657	6	148,40	5.972.648,64

04/05/2021	980017	VALOR REF. NF. 000000493826 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493826	6	148,40	5.972.797,04
04/05/2021	980019	VALOR REF. NF. 000000493827 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493827	6	1.096,39	5.973.893,43
04/05/2021	980025	VALOR REF. NF. 000000493829 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493829	6	40,32	5.973.933,75
04/05/2021	980029	VALOR REF. NF. 000000493830 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493830	6	26,88	5.973.960,63
04/05/2021	980035	VALOR REF. NF. 000000493831 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493831	6	26,88	5.973.987,51
04/05/2021	980041	VALOR REF. NF. 000000493851 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493851	6	180,58	5.974.168,09
04/05/2021	980049	VALOR REF. NF. 000000493854 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493854	6	13,44	5.974.181,53
04/05/2021	980056	VALOR REF. NF. 000000493857 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493857	6	577,63	5.974.759,16
05/05/2021	982910	VALOR REF. NF. 000000005437 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005437	6	1.120,00	5.975.879,16
05/05/2021	982927	VALOR REF. NF. 000000005438 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005438	6	764,34	5.976.643,50
05/05/2021	982935	VALOR REF. NF. 000000005439 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005439	6	423,88	5.977.067,38
05/05/2021	982947	VALOR REF. NF. 000000005440 - ORTO MED EIRELI - MATERIAL CIR URGICO 03/2021 - HUGO	000000005440	6	176,11	5.977.243,49
05/05/2021	982448	VALOR REF. NF. 000000493045 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493045	6	936,58	5.978.180,07
05/05/2021	982455	VALOR REF. NF. 000000493048 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493048	6	183,81	5.978.363,88
05/05/2021	982463	VALOR REF. NF. 000000493052 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493052	6	299,90	5.978.663,78
05/05/2021	982470	VALOR REF. NF. 000000493055 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493055	6	341,34	5.979.005,12
05/05/2021	982476	VALOR REF. NF. 000000493059 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493059	6	235,88	5.979.241,00
05/05/2021	982482	VALOR REF. NF. 000000493060 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493060	6	1.096,39	5.980.337,39
05/05/2021	982484	VALOR REF. NF. 000000493061 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493061	6	1.163,90	5.981.501,29
05/05/2021	982490	VALOR REF. NF. 000000493062 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493062	6	1.163,90	5.982.665,19
05/05/2021	982547	VALOR REF. NF. 000000493063 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493063	6	1.163,90	5.983.829,09
05/05/2021	982554	VALOR REF. NF. 000000493064 - SINTESE COMERCIAL HOSPITALAR E				

05/05/2021	982563	IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493064	6	1.163,90	5.984.992,99
05/05/2021	982567	VALOR REF. NF. 000000493083 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493083	6	1.120,00	5.986.112,99
05/05/2021	982094	VALOR REF. NF. 000000493091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493091	6	326,00	5.986.438,99
05/05/2021	982098	VALOR REF. NF. 000000493092 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493092	6	148,40	5.986.587,39
05/05/2021	982120	VALOR REF. NF. 000000493094 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493094	6	1.133,44	5.987.720,83
05/05/2021	982819	VALOR REF. NF. 000000493095 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493095	6	1.096,39	5.988.817,22
05/05/2021	982163	VALOR REF. NF. 000000493096 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493096	6	183,81	5.989.001,03
05/05/2021	982247	VALOR REF. NF. 000000493097 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493097	6	288,71	5.989.289,74
05/05/2021	982276	VALOR REF. NF. 000000493099 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493099	6	1.351,04	5.990.640,78
05/05/2021	982293	VALOR REF. NF. 000000493100 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493100	6	167,82	5.990.808,60
05/05/2021	982823	VALOR REF. NF. 000000493103 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493103	6	26,88	5.990.835,48
05/05/2021	982299	VALOR REF. NF. 000000493104 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493104	6	1.163,90	5.991.999,38
05/05/2021	982841	VALOR REF. NF. 000000493105 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493105	6	13,44	5.992.012,82
05/05/2021	982307	VALOR REF. NF. 000000493107 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493107	6	67,20	5.992.080,02
05/05/2021	982313	VALOR REF. NF. 000000493109 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493109	6	40,32	5.992.120,34
05/05/2021	982831	VALOR REF. NF. 000000493110 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493110	6	205,84	5.992.326,18
05/05/2021	982352	VALOR REF. NF. 000000493111 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493111	6	67,20	5.992.393,38
05/05/2021	982364	VALOR REF. NF. 000000493112 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493112	6	299,90	5.992.693,28
05/05/2021	982835	VALOR REF. NF. 000000493114 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493114	6	648,11	5.993.341,39
05/05/2021	982370	VALOR REF. NF. 000000493115 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493115	6	40,32	5.993.381,71
05/05/2021		VALOR REF. NF. 000000493117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493117	6	275,48	5.993.657,19

05/05/2021	982378	VALOR REF. NF. 000000493118 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493118	6	989,15	5.994.646,34
05/05/2021	982384	VALOR REF. NF. 000000493120 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493120	6	936,58	5.995.582,92
05/05/2021	982438	VALOR REF. NF. 000000493122 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493122	6	534,97	5.996.117,89
05/05/2021	983417	VALOR REF. NF. 000000493297 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000493297	6	648,11	5.996.766,00
11/05/2021	1016678	VALOR REF. NF. 000000495323 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495323	6	40,32	5.996.806,32
12/05/2021	1016567	VALOR REF. NF. 000000495048 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495048	6	648,11	5.997.454,43
12/05/2021	1016553	VALOR REF. NF. 000000495049 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495049	6	99,23	5.997.553,66
12/05/2021	1013114	VALOR REF. NF. 000000495081 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000495081	6	203,82	5.997.757,48
13/05/2021	1001052	VALOR REF. NF. 000000494300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO - 0 4/2021 - HUGO	000000494300	6	614,71	5.998.372,19
13/05/2021	1020328	VALOR REF. NF. 000000495595 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495595	6	8,05	5.998.380,24
14/05/2021	1017524	VALOR REF. NF. 000000495039 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495039	6	26,88	5.998.407,12
14/05/2021	1017458	VALOR REF. NF. 000000495040 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495040	6	40,32	5.998.447,44
14/05/2021	1017451	VALOR REF. NF. 000000495041 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495041	6	40,32	5.998.487,76
14/05/2021	1016721	VALOR REF. NF. 000000495042 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495042	6	26,88	5.998.514,64
14/05/2021	1016723	VALOR REF. NF. 000000495043 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495043	6	40,32	5.998.554,96
14/05/2021	1016725	VALOR REF. NF. 000000495045 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495045	6	13,44	5.998.568,40
14/05/2021	1016727	VALOR REF. NF. 000000495046 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495046	6	40,32	5.998.608,72
14/05/2021	1017615	VALOR REF. NF. 000000495064 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495064	6	648,11	5.999.256,83
14/05/2021	1017609	VALOR REF. NF. 000000495066 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495066	6	648,11	5.999.904,94
14/05/2021	1017603	VALOR REF. NF. 000000495068 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495068	6	648,11	6.000.553,05
14/05/2021	1017599	VALOR REF. NF. 000000495069 - SINTESE COMERCIAL HOSPITALAR E				

14/05/2021	1017576	IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495069	6	648,11	6.001.201,16
14/05/2021	1017570	VALOR REF. NF. 000000495072 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495072	6	648,11	6.001.849,27
14/05/2021	1017562	VALOR REF. NF. 000000495074 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495074	6	648,11	6.002.497,38
14/05/2021	1017556	VALOR REF. NF. 000000495075 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495075	6	648,11	6.003.145,49
14/05/2021	1017550	VALOR REF. NF. 000000495077 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495077	6	1.296,22	6.004.441,71
14/05/2021	1017548	VALOR REF. NF. 000000495078 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495078	6	1.296,22	6.005.737,93
14/05/2021	1017548	VALOR REF. NF. 000000495080 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495080	6	648,11	6.006.386,04
14/05/2021	1017667	VALOR REF. NF. 000000495084 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495084	6	1.120,00	6.007.506,04
14/05/2021	1017651	VALOR REF. NF. 000000495086 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495086	6	936,58	6.008.442,62
14/05/2021	1017645	VALOR REF. NF. 000000495088 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495088	6	148,40	6.008.591,02
14/05/2021	1017635	VALOR REF. NF. 000000495089 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495089	6	1.120,00	6.009.711,02
14/05/2021	1017629	VALOR REF. NF. 000000495090 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495090	6	148,40	6.009.859,42
14/05/2021	1017625	VALOR REF. NF. 000000495091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495091	6	148,40	6.010.007,82
14/05/2021	1017623	VALOR REF. NF. 000000495092 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495092	6	423,88	6.010.431,70
14/05/2021	1017621	VALOR REF. NF. 000000495093 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495093	6	13,44	6.010.445,14
14/05/2021	1017617	VALOR REF. NF. 000000495094 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495094	6	67,20	6.010.512,34
14/05/2021	1017671	VALOR REF. NF. 000000495095 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495095	6	46,02	6.010.558,36
14/05/2021	1016729	VALOR REF. NF. 000000495201 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495201	6	26,88	6.010.585,24
14/05/2021	1016731	VALOR REF. NF. 000000495202 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495202	6	13,44	6.010.598,68
14/05/2021	1016733	VALOR REF. NF. 000000495203 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495203	6	13,44	6.010.612,12
14/05/2021	1016735	VALOR REF. NF. 000000495204 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495204	6	40,32	6.010.652,44



14/05/2021	1016682	VALOR REF. NF. 000000495206 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495206	6	53,76	6.010.706,20
14/05/2021	1016851	VALOR REF. NF. 000000495207 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495207	6	211,04	6.010.917,24
14/05/2021	1016871	VALOR REF. NF. 000000495208 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495208	6	3.958,73	6.014.875,97
14/05/2021	1016873	VALOR REF. NF. 000000495209 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495209	6	1.163,90	6.016.039,87
14/05/2021	1016875	VALOR REF. NF. 000000495211 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495211	6	1.096,39	6.017.136,26
14/05/2021	1016881	VALOR REF. NF. 000000495213 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495213	6	1.163,90	6.018.300,16
14/05/2021	1016883	VALOR REF. NF. 000000495214 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495214	6	1.163,90	6.019.464,06
14/05/2021	1016895	VALOR REF. NF. 000000495215 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495215	6	1.296,22	6.020.760,28
14/05/2021	1016897	VALOR REF. NF. 000000495216 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495216	6	1.296,22	6.022.056,50
14/05/2021	1016899	VALOR REF. NF. 000000495217 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495217	6	1.163,90	6.023.220,40
14/05/2021	1016913	VALOR REF. NF. 000000495220 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495220	6	367,62	6.023.588,02
14/05/2021	1016917	VALOR REF. NF. 000000495221 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495221	6	1.447,24	6.025.035,26
14/05/2021	1016919	VALOR REF. NF. 000000495222 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495222	6	1.875,53	6.026.910,79
14/05/2021	1016923	VALOR REF. NF. 000000495223 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495223	6	329,24	6.027.240,03
14/05/2021	1016925	VALOR REF. NF. 000000495225 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495225	6	723,62	6.027.963,65
14/05/2021	1016927	VALOR REF. NF. 000000495229 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495229	6	905,90	6.028.869,55
14/05/2021	1017151	VALOR REF. NF. 000000495230 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495230	6	989,15	6.029.858,70
14/05/2021	1017180	VALOR REF. NF. 000000495233 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495233	6	148,40	6.030.007,10
14/05/2021	1017194	VALOR REF. NF. 000000495235 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495235	6	288,71	6.030.295,81
14/05/2021	1017198	VALOR REF. NF. 000000495236 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495236	6	299,90	6.030.595,71
14/05/2021	1017200	VALOR REF. NF. 000000495287 - SINTESE COMERCIAL HOSPITALAR E				

14/05/2021	1017220	IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495287	6	1.296,22	6.031.891,93
14/05/2021	1017226	VALOR REF. NF. 000000495288 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495288	6	1.163,90	6.033.055,83
14/05/2021	1017232	VALOR REF. NF. 000000495290 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495290	6	1.163,90	6.034.219,73
14/05/2021	1017242	VALOR REF. NF. 000000495291 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495291	6	148,40	6.034.368,13
14/05/2021	1017246	VALOR REF. NF. 000000495293 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495293	6	648,11	6.035.016,24
14/05/2021	1017254	VALOR REF. NF. 000000495294 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495294	6	177,20	6.035.193,44
14/05/2021	1017254	VALOR REF. NF. 000000495298 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495298	6	2.235,59	6.037.429,03
14/05/2021	1017265	VALOR REF. NF. 000000495300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495300	6	288,71	6.037.717,74
14/05/2021	1017269	VALOR REF. NF. 000000495302 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495302	6	777,78	6.038.495,52
14/05/2021	1016716	VALOR REF. NF. 000000495304 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495304	6	183,81	6.038.679,33
14/05/2021	1016709	VALOR REF. NF. 000000495320 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495320	6	26,88	6.038.706,21
14/05/2021	1016707	VALOR REF. NF. 000000495322 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495322	6	53,76	6.038.759,97
14/05/2021	1016695	VALOR REF. NF. 000000495324 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495324	6	196,68	6.038.956,65
14/05/2021	1016688	VALOR REF. NF. 000000495328 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495328	6	2.170,86	6.041.127,51
14/05/2021	1017444	VALOR REF. NF. 000000495569 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495569	6	41,15	6.041.168,66
17/05/2021	1016719	VALOR REF. NF. 000000016799 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016799	6	2.260,00	6.043.428,66
19/05/2021	996820	VALOR REF. NF. 000000004336 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 05/2021 - HUGO	000000004336	6	4.479,19	6.047.907,85
19/05/2021	996884	VALOR REF. NF. 000000016760 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016760	6	2.619,05	6.050.526,90
19/05/2021	996899	VALOR REF. NF. 000000016761 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016761	6	648,11	6.051.175,01
19/05/2021	996909	VALOR REF. NF. 000000016762 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016762	6	13,44	6.051.188,45
19/05/2021	996903	VALOR REF. NF. 000000016763 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016763	6	26,88	6.051.215,33
19/05/2021	996907	VALOR REF. NF. 000000016764 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016764	6	1.296,22	6.052.511,55
19/05/2021	996913	VALOR REF. NF. 000000016765 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 04/2021 - HUGO	000000016765	6	648,11	6.053.159,66

19/05/2021	996915	VALOR REF. NF. 000000016766 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016766	6	648,11	6.053.807,77
19/05/2021	996917	VALOR REF. NF. 000000016767 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016767	6	648,11	6.054.455,88
19/05/2021	996919	VALOR REF. NF. 000000016768 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 04/2021 - HUGO	000000016768	6	648,11	6.055.103,99
19/05/2021	996827	VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 000000493085, 1, Cli/For: 003996 / SINTESE COMERCIAL HOSPITALAR EIRELI Nota fiscal cancelada	000000493085	6	302,15-	6.054.801,84
19/05/2021	1017580	VALOR REF. NF. 000000495522 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495522	6	26,88	6.054.828,72
19/05/2021	1017572	VALOR REF. NF. 000000495524 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495524	6	648,11	6.055.476,83
19/05/2021	1017564	VALOR REF. NF. 000000495525 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495525	6	648,11	6.056.124,94
19/05/2021	1017554	VALOR REF. NF. 000000495526 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495526	6	648,11	6.056.773,05
19/05/2021	1017546	VALOR REF. NF. 000000495527 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495527	6	1.296,22	6.058.069,27
19/05/2021	1017544	VALOR REF. NF. 000000495528 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495528	6	648,11	6.058.717,38
19/05/2021	1017536	VALOR REF. NF. 000000495529 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495529	6	764,34	6.059.481,72
19/05/2021	1017530	VALOR REF. NF. 000000495531 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495531	6	534,97	6.060.016,69
19/05/2021	1017526	VALOR REF. NF. 000000495532 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495532	6	648,11	6.060.664,80
19/05/2021	1017522	VALOR REF. NF. 000000495533 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495533	6	648,11	6.061.312,91
19/05/2021	1017520	VALOR REF. NF. 000000495534 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495534	6	648,11	6.061.961,02
19/05/2021	1017518	VALOR REF. NF. 000000495535 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495535	6	1.296,22	6.063.257,24
19/05/2021	1017514	VALOR REF. NF. 000000495536 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495536	6	648,11	6.063.905,35
19/05/2021	1017512	VALOR REF. NF. 000000495538 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495538	6	648,11	6.064.553,46
19/05/2021	1017494	VALOR REF. NF. 000000495539 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495539	6	648,11	6.065.201,57
19/05/2021	1017490	VALOR REF. NF. 000000495540 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495540	6	648,11	6.065.849,68
19/05/2021	1017488	VALOR REF. NF. 000000495541 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495541	6	648,11	6.066.497,79

19/05/2021	1017456	VALOR REF. NF. 000000495542 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495542	6	648,11	6.067.145,90
19/05/2021	1017453	VALOR REF. NF. 000000495544 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495544	6	648,11	6.067.794,01
19/05/2021	1017449	VALOR REF. NF. 000000495545 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495545	6	648,11	6.068.442,12
19/05/2021	1017447	VALOR REF. NF. 000000495546 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495546	6	448,30	6.068.890,42
19/05/2021	1017440	VALOR REF. NF. 000000495548 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495548	6	437,11	6.069.327,53
19/05/2021	1017436	VALOR REF. NF. 000000495549 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495549	6	989,15	6.070.316,68
19/05/2021	1017434	VALOR REF. NF. 000000495730 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495730	6	13,44	6.070.330,12
19/05/2021	1017301	VALOR REF. NF. 000000495732 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495732	6	40,32	6.070.370,44
19/05/2021	1016929	VALOR REF. NF. 000000495733 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495733	6	40,32	6.070.410,76
19/05/2021	1017297	VALOR REF. NF. 000000495735 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495735	6	26,88	6.070.437,64
19/05/2021	1017293	VALOR REF. NF. 000000495736 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495736	6	1.120,00	6.071.557,64
19/05/2021	1017289	VALOR REF. NF. 000000495738 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495738	6	483,71	6.072.041,35
19/05/2021	1017285	VALOR REF. NF. 000000495739 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495739	6	1.447,24	6.073.488,59
19/05/2021	1017281	VALOR REF. NF. 000000495740 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495740	6	299,90	6.073.788,49
19/05/2021	1017279	VALOR REF. NF. 000000495741 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495741	6	288,92	6.074.077,41
19/05/2021	1017277	VALOR REF. NF. 000000495742 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495742	6	26,88	6.074.104,29
19/05/2021	1017271	VALOR REF. NF. 000000495743 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495743	6	26,88	6.074.131,17
19/05/2021	1017259	VALOR REF. NF. 000000495744 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495744	6	270,87	6.074.402,04
19/05/2021	1017252	VALOR REF. NF. 000000495747 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495747	6	13,44	6.074.415,48
19/05/2021	1017248	VALOR REF. NF. 000000495748 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495748	6	26,88	6.074.442,36
19/05/2021	1017240	VALOR REF. NF. 000000495750 - SINTESE COMERCIAL HOSPITALAR E				

19/05/2021	1017234	IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495750	6	183,81	6.074.626,17
19/05/2021	1017230	VALOR REF. NF. 000000495751 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495751	6	183,81	6.074.809,98
19/05/2021	1017224	VALOR REF. NF. 000000495753 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495753	6	183,81	6.074.993,79
19/05/2021	1017204	VALOR REF. NF. 000000495754 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495754	6	183,81	6.075.177,60
19/05/2021	1017196	VALOR REF. NF. 000000495755 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495755	6	2.894,48	6.078.072,08
19/05/2021	1017186	VALOR REF. NF. 000000495756 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495756	6	1.873,78	6.079.945,86
19/05/2021	1017184	VALOR REF. NF. 000000495758 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495758	6	648,11	6.080.593,97
19/05/2021	1017155	VALOR REF. NF. 000000495760 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495760	6	26,88	6.080.620,85
19/05/2021	1017155	VALOR REF. NF. 000000495761 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495761	6	313,34	6.080.934,19
19/05/2021	1017586	VALOR REF. NF. 000000495762 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495762	6	197,25	6.081.131,44
20/05/2021	1015306	VALOR REF. NF. 000000005678 - ORTO MED EIRELI - MATERIAL CIR ÚRGICO 05/2021- HUGO	000000005678	6	936,48	6.082.067,92
20/05/2021	999138	VALOR REF. NF. 000000494576 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494576	6	561,66	6.082.629,58
20/05/2021	999155	VALOR REF. NF. 000000494586 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494586	6	302,36	6.082.931,94
21/05/2021	1008540	VALOR REF. NF. 000000004385 - HJE MEDICAL LTDA - MATERIAL CI RURGICO-05/2021 HUGO	000000004385	6	2.922,72	6.085.854,66
21/05/2021	1010479	VALOR REF. NF. 000000016800 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016800	6	119,25	6.085.973,91
21/05/2021	1008666	VALOR REF. NF. 000000021690 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO-05/2021 HUGO	000000021690	6	525,02	6.086.498,93
21/05/2021	1008672	VALOR REF. NF. 000000021691 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO-05/2021 HUGO	000000021691	6	5.703,98	6.092.202,91
21/05/2021	999935	VALOR REF. NF. 000000494287 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494287	6	55,42	6.092.258,33
21/05/2021	999791	VALOR REF. NF. 000000494626 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494626	6	575,29	6.092.833,62
21/05/2021	999793	VALOR REF. NF. 000000494627 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494627	6	299,90	6.093.133,52
21/05/2021	999795	VALOR REF. NF. 000000494628 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494628	6	1.096,39	6.094.229,91
21/05/2021	999797	VALOR REF. NF. 000000494629 -				

21/05/2021	999799	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494629	6	936,58	6.095.166,49
21/05/2021	999805	VALOR REF. NF. 000000494631 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494631	6	367,62	6.095.534,11
21/05/2021	999811	VALOR REF. NF. 000000494632 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494632	6	222,80	6.095.756,91
21/05/2021	999813	VALOR REF. NF. 000000494633 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494633	6	270,87	6.096.027,78
21/05/2021	999819	VALOR REF. NF. 000000494634 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494634	6	107,52	6.096.135,30
21/05/2021	999821	VALOR REF. NF. 000000494635 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494635	6	26,88	6.096.162,18
21/05/2021	999823	VALOR REF. NF. 000000494637 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494637	6	26,88	6.096.189,06
21/05/2021	999829	VALOR REF. NF. 000000494638 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494638	6	486,29	6.096.675,35
21/05/2021	999835	VALOR REF. NF. 000000494639 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494639	6	299,90	6.096.975,25
21/05/2021	999849	VALOR REF. NF. 000000494641 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494641	6	1.181,96	6.098.157,21
21/05/2021	999851	VALOR REF. NF. 000000494643 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494643	6	326,00	6.098.483,21
21/05/2021	999853	VALOR REF. NF. 000000494667 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494667	6	614,71	6.099.097,92
21/05/2021	999853	VALOR REF. NF. 000000494668 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494668	6	905,90	6.100.003,82
21/05/2021	999859	VALOR REF. NF. 000000494677 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494677	6	40,32	6.100.044,14
21/05/2021	999861	VALOR REF. NF. 000000494680 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494680	6	40,32	6.100.084,46
21/05/2021	999863	VALOR REF. NF. 000000494692 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494692	6	1.296,22	6.101.380,68
21/05/2021	999865	VALOR REF. NF. 000000494694 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494694	6	648,11	6.102.028,79
21/05/2021	999867	VALOR REF. NF. 000000494697 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494697	6	648,11	6.102.676,90
21/05/2021	999869	VALOR REF. NF. 000000494706 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494706	6	648,11	6.103.325,01
21/05/2021	999909	VALOR REF. NF. 000000494709 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494709	6	1.124,10	6.104.449,11
21/05/2021	999915	VALOR REF. NF. 000000494714 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/				

21/05/2021	1008544	2021 - HUGO VALOR REF. NF. 000000495520 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO-04/ 2021 HUGO	000000494714	6	989,15	6.105.438,26
21/05/2021	1008547	VALOR REF. NF. 000000495521 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO-05/ 2021 HUGO	000000495520	6	40,32	6.105.478,58
21/05/2021	1008551	VALOR REF. NF. 000000495745 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO-04/ 2021 HUGO	000000495521	6	98,47	6.105.577,05
25/05/2021	1003001	VALOR REF. NF. 000000004260 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 04/2021 - HUGO	000000495745	6	648,11	6.106.225,16
25/05/2021	1003005	VALOR REF. NF. 000000004261 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 04/2021 - HUGO	000000004260	6	525,02	6.106.750,18
25/05/2021	1002993	VALOR REF. NF. 000000004271 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 04/2021 - HUGO	000000004261	6	525,02	6.107.275,20
25/05/2021	1002946	VALOR REF. NF. 000000016416 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 04/2021 - HUGO	000000004271	6	4.922,72	6.112.197,92
25/05/2021	1002957	VALOR REF. NF. 000000016417 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 04/2021 - HUGO	000000016416	6	525,02	6.112.722,94
25/05/2021	1002963	VALOR REF. NF. 000000016418 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 04/2021 - HUGO	000000016417	6	525,02	6.113.247,96
25/05/2021	1002971	VALOR REF. NF. 000000016420 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 03/2021 - HUGO	000000016418	6	525,02	6.113.772,98
25/05/2021	1002888	VALOR REF. NF. 000000016449 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 05/2021 - HUGO	000000016420	6	525,02	6.114.298,00
25/05/2021	1002913	VALOR REF. NF. 000000016450 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 04/2021 - HUGO	000000016449	6	3.422,72	6.117.720,72
25/05/2021	1003011	VALOR REF. NF. 000000021484 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO 03/2021 - HUGO	000000016450	6	3.922,72	6.121.643,44
25/05/2021	1003013	VALOR REF. NF. 000000021485 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO 03/2021 - HUGO	000000021484	6	845,80	6.122.489,24
25/05/2021	1003879	VALOR REF. NF. 000000494289 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000021485	6	525,02	6.123.014,26
25/05/2021	1003885	VALOR REF. NF. 000000494292 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494289	6	13,44	6.123.027,70
25/05/2021	1003905	VALOR REF. NF. 000000494293 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494292	6	1.163,90	6.124.191,60
25/05/2021	1003915	VALOR REF. NF. 000000494296 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494293	6	1.163,90	6.125.355,50
25/05/2021	1003917	VALOR REF. NF. 000000494297 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494296	6	1.163,90	6.126.519,40
25/05/2021	1003923	VALOR REF. NF. 000000494302 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494297	6	367,62	6.126.887,02
25/05/2021	1003933	VALOR REF. NF. 000000494304 - SINTESE COMERCIAL HOSPITALAR E	000000494302	6	534,97	6.127.421,99

25/05/2021	1003937	IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494304	6	183,81	6.127.605,80
25/05/2021	1003969	VALOR REF. NF. 000000494467 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494467	6	728,75	6.128.334,55
25/05/2021	1003977	VALOR REF. NF. 000000494468 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494468	6	1.163,90	6.129.498,45
25/05/2021	1003979	VALOR REF. NF. 000000494470 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494470	6	661,55	6.130.160,00
25/05/2021	1003983	VALOR REF. NF. 000000494471 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494471	6	936,58	6.131.096,58
25/05/2021	1003985	VALOR REF. NF. 000000494473 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494473	6	989,15	6.132.085,73
25/05/2021	1004010	VALOR REF. NF. 000000494474 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494474	6	936,58	6.133.022,31
25/05/2021	1004027	VALOR REF. NF. 000000494476 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494476	6	1.096,39	6.134.118,70
25/05/2021	1004035	VALOR REF. NF. 000000494477 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494477	6	723,62	6.134.842,32
25/05/2021	1004037	VALOR REF. NF. 000000494479 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494479	6	2.235,59	6.137.077,91
25/05/2021	1004041	VALOR REF. NF. 000000494480 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494480	6	291,33	6.137.369,24
25/05/2021	1004043	VALOR REF. NF. 000000494481 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494481	6	367,62	6.137.736,86
25/05/2021	1003128	VALOR REF. NF. 000000494482 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494482	6	299,90	6.138.036,76
25/05/2021	1003136	VALOR REF. NF. 000000494578 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494578	6	40,32	6.138.077,08
25/05/2021	1003141	VALOR REF. NF. 000000494671 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494671	6	26,88	6.138.103,96
25/05/2021	1003151	VALOR REF. NF. 000000494674 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494674	6	26,88	6.138.130,84
25/05/2021	1003159	VALOR REF. NF. 000000494682 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494682	6	26,88	6.138.157,72
25/05/2021	1003164	VALOR REF. NF. 000000494686 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494686	6	40,32	6.138.198,04
25/05/2021	1003171	VALOR REF. NF. 000000494688 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494688	6	648,11	6.138.846,15
25/05/2021	1003176	VALOR REF. NF. 000000494696 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494696	6	648,11	6.139.494,26
25/05/2021	1003176	VALOR REF. NF. 000000494707 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494707	6	648,11	6.140.142,37



25/05/2021	1003184	VALOR REF. NF. 000000494710 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494710	6	648,11	6.140.790,48
25/05/2021	1003197	VALOR REF. NF. 000000494712 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494712	6	1.296,22	6.142.086,70
25/05/2021	1003213	VALOR REF. NF. 000000494715 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494715	6	1.163,90	6.143.250,60
25/05/2021	1003215	VALOR REF. NF. 000000494717 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494717	6	648,11	6.143.898,71
25/05/2021	1003219	VALOR REF. NF. 000000494719 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494719	6	648,11	6.144.546,82
25/05/2021	1003223	VALOR REF. NF. 000000494720 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494720	6	648,11	6.145.194,93
25/05/2021	1003227	VALOR REF. NF. 000000494721 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494721	6	648,11	6.145.843,04
25/05/2021	1003237	VALOR REF. NF. 000000494722 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494722	6	1.323,10	6.147.166,14
25/05/2021	1003251	VALOR REF. NF. 000000494723 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494723	6	648,11	6.147.814,25
25/05/2021	1003259	VALOR REF. NF. 000000494724 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2 021 - HUGO	000000494724	6	648,11	6.148.462,36
25/05/2021	1003299	VALOR REF. NF. 000000495922 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2 021 - HUGO	000000495922	6	288,71	6.148.751,07
26/05/2021	1005252	VALOR REF. NF. 000000005660 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005660	6	55,42	6.148.806,49
26/05/2021	1005344	VALOR REF. NF. 000000005661 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005661	6	203,82	6.149.010,31
26/05/2021	1005331	VALOR REF. NF. 000000005662 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005662	6	936,58	6.149.946,89
26/05/2021	1005355	VALOR REF. NF. 000000005663 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005663	6	936,58	6.150.883,47
26/05/2021	1005380	VALOR REF. NF. 000000005664 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005664	6	148,40	6.151.031,87
26/05/2021	1005385	VALOR REF. NF. 000000005665 - ORTO MED EIRELI - MATERIAL CIR URGICO 04/2021 - HUGO	000000005665	6	334,76	6.151.366,63
26/05/2021	1015312	VALOR REF. NF. 000000016846 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016846	6	26,88	6.151.393,51
26/05/2021	1015316	VALOR REF. NF. 000000016847 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016847	6	648,11	6.152.041,62
26/05/2021	1015320	VALOR REF. NF. 000000016848 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016848	6	648,11	6.152.689,73
26/05/2021	1015360	VALOR REF. NF. 000000016849 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016849	6	648,11	6.153.337,84
26/05/2021	1015364	VALOR REF. NF. 000000016850 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016850	6	40,32	6.153.378,16
26/05/2021	1015368	VALOR REF. NF. 000000016851 - DELTA HOSPITALAR LTDA - MATERI AL CIRÚRGICO 05/2021- HUGO	000000016851	6	648,11	6.154.026,27
26/05/2021	1015373	VALOR REF. NF. 000000016852 - DELTA HOSPITALAR LTDA - MATERI				

26/05/2021	1015377	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016853 - DELTA HOSPITALAR LTDA - MATERI	000000016852	6	13,44	6.154.039,71
26/05/2021	1015381	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016854 - DELTA HOSPITALAR LTDA - MATERI	000000016853	6	648,11	6.154.687,82
26/05/2021	1015385	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016855 - DELTA HOSPITALAR LTDA - MATERI	000000016854	6	26,88	6.154.714,70
26/05/2021	1015392	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016856 - DELTA HOSPITALAR LTDA - MATERI	000000016855	6	1.296,22	6.156.010,92
26/05/2021	1015394	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016857 - DELTA HOSPITALAR LTDA - MATERI	000000016856	6	648,11	6.156.659,03
26/05/2021	1015398	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016858 - DELTA HOSPITALAR LTDA - MATERI	000000016857	6	13,44	6.156.672,47
26/05/2021	1015403	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016859 - DELTA HOSPITALAR LTDA - MATERI	000000016858	6	648,11	6.157.320,58
26/05/2021	1015407	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016860 - DELTA HOSPITALAR LTDA - MATERI	000000016859	6	648,11	6.157.968,69
26/05/2021	1015411	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000016861 - DELTA HOSPITALAR LTDA - MATERI	000000016860	6	648,11	6.158.616,80
26/05/2021	1015296	AL CIRÚRGICO 05/2021- HUGO VALOR REF. NF. 000000157126 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 05/2 021 - HUGO	000000157126	6	242,40	6.159.264,91
26/05/2021	1004148	VALOR REF. NF. 000000494483 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494483	6	588,82	6.159.507,31
26/05/2021	1004150	VALOR REF. NF. 000000494484 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494484	6	699,36	6.160.096,13
26/05/2021	1004154	VALOR REF. NF. 000000494485 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494484	6	699,36	6.160.795,49
26/05/2021	1004156	VALOR REF. NF. 000000494487 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494485	6	148,40	6.160.943,89
26/05/2021	1004158	VALOR REF. NF. 000000494488 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494487	6	275,48	6.161.219,37
26/05/2021	1004160	VALOR REF. NF. 000000494489 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494488	6	288,92	6.161.508,29
26/05/2021	1004162	VALOR REF. NF. 000000494490 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494489	6	575,29	6.161.847,92
26/05/2021	1004179	VALOR REF. NF. 000000494491 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494490	6	764,34	6.162.083,58
26/05/2021	1004181	VALOR REF. NF. 000000494492 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494491	6	326,00	6.162.847,92
26/05/2021	1004183	VALOR REF. NF. 000000494673 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/ 2021 - HUGO	000000494492	6	862,68	6.163.173,92
26/05/2021	1016005	VALOR REF. NF. 000000495932 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000494673	6	13,44	6.163.173,92
26/05/2021	1016013	VALOR REF. NF. 000000495933 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495932	6	1.096,39	6.164.050,04
26/05/2021	1016017	VALOR REF. NF. 000000495934 - SINTESE COMERCIAL HOSPITALAR E	000000495933	6	1.096,39	6.164.050,04

26/05/2021	1016019	IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495934	6	1.085,43	6.167.328,25
26/05/2021	1016036	VALOR REF. NF. 000000495935 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495935	6	235,88	6.167.564,13
26/05/2021	1016040	VALOR REF. NF. 000000495936 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495936	6	936,58	6.168.500,71
26/05/2021	1016042	VALOR REF. NF. 000000495937 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495937	6	288,92	6.168.789,63
26/05/2021	1016046	VALOR REF. NF. 000000495938 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495938	6	936,58	6.169.726,21
26/05/2021	1016048	VALOR REF. NF. 000000495939 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000495939	6	288,92	6.170.015,13
26/05/2021	1016052	VALOR REF. NF. 000000496219 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496219	6	110,11	6.170.125,24
26/05/2021	1016056	VALOR REF. NF. 000000496221 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496221	6	40,32	6.170.165,56
26/05/2021	1016060	VALOR REF. NF. 000000496222 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496222	6	26,88	6.170.192,44
26/05/2021	1016066	VALOR REF. NF. 000000496224 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496224	6	40,32	6.170.232,76
26/05/2021	1016084	VALOR REF. NF. 000000496225 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496225	6	26,88	6.170.259,64
26/05/2021	1016084	VALOR REF. NF. 000000496228 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496228	6	26,88	6.170.286,52
26/05/2021	1016091	VALOR REF. NF. 000000496229 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496229	6	1.296,22	6.171.582,74
26/05/2021	1016097	VALOR REF. NF. 000000496230 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496230	6	648,11	6.172.230,85
26/05/2021	1016105	VALOR REF. NF. 000000496233 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496233	6	806,94	6.173.037,79
26/05/2021	1016107	VALOR REF. NF. 000000496234 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496234	6	381,06	6.173.418,85
26/05/2021	1016110	VALOR REF. NF. 000000496235 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496235	6	1.120,00	6.174.538,85
26/05/2021	1016112	VALOR REF. NF. 000000496236 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496236	6	288,71	6.174.827,56
26/05/2021	1016114	VALOR REF. NF. 000000496237 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496237	6	534,97	6.175.362,53
26/05/2021	1016120	VALOR REF. NF. 000000496238 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496238	6	1.096,39	6.176.458,92
26/05/2021	1016122	VALOR REF. NF. 000000496239 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496239	6	296,13	6.176.755,05

26/05/2021	1016128	VALOR REF. NF. 000000496240 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496240	6	1.096,39	6.177.851,44
26/05/2021	1016183	VALOR REF. NF. 000000496241 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496241	6	936,58	6.178.788,02
26/05/2021	1016283	VALOR REF. NF. 000000496242 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496242	6	1.150,16	6.179.938,18
26/05/2021	1016285	VALOR REF. NF. 000000496243 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496243	6	299,90	6.180.238,08
26/05/2021	1016289	VALOR REF. NF. 000000496244 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496244	6	648,11	6.180.886,19
26/05/2021	1016291	VALOR REF. NF. 000000496245 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496245	6	1.296,22	6.182.182,41
26/05/2021	1016295	VALOR REF. NF. 000000496246 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496246	6	1.944,33	6.184.126,74
26/05/2021	1016297	VALOR REF. NF. 000000496247 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496247	6	648,11	6.184.774,85
26/05/2021	1016304	VALOR REF. NF. 000000496249 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496249	6	561,66	6.185.336,51
26/05/2021	1016306	VALOR REF. NF. 000000496250 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496250	6	648,11	6.185.984,62
26/05/2021	1016308	VALOR REF. NF. 000000496251 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496251	6	648,11	6.186.632,73
26/05/2021	1016314	VALOR REF. NF. 000000496252 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496252	6	936,58	6.187.569,31
26/05/2021	1016320	VALOR REF. NF. 000000496254 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496254	6	1.120,00	6.188.689,31
26/05/2021	1016326	VALOR REF. NF. 000000496255 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496255	6	313,34	6.189.002,65
26/05/2021	1016344	VALOR REF. NF. 000000496257 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496257	6	347,49	6.189.350,14
26/05/2021	1016346	VALOR REF. NF. 000000496259 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496259	6	936,58	6.190.286,72
26/05/2021	1016348	VALOR REF. NF. 000000496260 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496260	6	1.096,39	6.191.383,11
26/05/2021	1016360	VALOR REF. NF. 000000496261 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496261	6	936,58	6.192.319,69
26/05/2021	1016362	VALOR REF. NF. 000000496262 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496262	6	459,29	6.192.778,98
26/05/2021	1016366	VALOR REF. NF. 000000496265 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496265	6	1.085,43	6.193.864,41
26/05/2021	1016371	VALOR REF. NF. 000000496266 - SINTESE COMERCIAL HOSPITALAR E				

26/05/2021	1016375	IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496266	6	26,88	6.193.891,29
26/05/2021	1016377	VALOR REF. NF. 000000496267 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496267	6	1.262,24	6.195.153,53
26/05/2021	1016382	VALOR REF. NF. 000000496269 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496269	6	1.163,90	6.196.317,43
26/05/2021	1016386	VALOR REF. NF. 000000496271 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496271	6	1.181,96	6.197.499,39
26/05/2021	1016390	VALOR REF. NF. 000000496272 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496272	6	548,41	6.198.047,80
26/05/2021	1016394	VALOR REF. NF. 000000496273 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496273	6	2.439,30	6.200.487,10
26/05/2021	1016396	VALOR REF. NF. 000000496449 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496449	6	686,87	6.201.173,97
26/05/2021	1016402	VALOR REF. NF. 000000496451 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496451	6	936,58	6.202.110,55
26/05/2021	1016404	VALOR REF. NF. 000000496454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496454	6	936,58	6.203.047,13
26/05/2021	1016410	VALOR REF. NF. 000000496457 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496457	6	648,11	6.203.695,24
26/05/2021	1016416	VALOR REF. NF. 000000496458 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496458	6	648,11	6.204.343,35
26/05/2021	1016420	VALOR REF. NF. 000000496462 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496462	6	1.054,91	6.205.398,26
26/05/2021	1016424	VALOR REF. NF. 000000496465 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496465	6	936,58	6.206.334,84
26/05/2021	1016430	VALOR REF. NF. 000000496794 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496794	6	347,49	6.206.682,33
26/05/2021	1016432	VALOR REF. NF. 000000496795 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496795	6	723,62	6.207.405,95
26/05/2021	1016436	VALOR REF. NF. 000000496796 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496796	6	688,43	6.208.094,38
26/05/2021	1016442	VALOR REF. NF. 000000496797 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496797	6	288,71	6.208.383,09
26/05/2021	1016446	VALOR REF. NF. 000000496799 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496799	6	723,62	6.209.106,71
26/05/2021	1016448	VALOR REF. NF. 000000496801 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496801	6	905,90	6.210.012,61
26/05/2021	1016452	VALOR REF. NF. 000000496802 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496802	6	1.096,39	6.211.109,00
26/05/2021	1016452	VALOR REF. NF. 000000496804 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496804	6	936,58	6.212.045,58

26/05/2021	1016454	VALOR REF. NF. 000000496806 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496806	6	936,58	6.212.982,16
26/05/2021	1016458	VALOR REF. NF. 000000496807 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496807	6	1.109,83	6.214.091,99
26/05/2021	1016460	VALOR REF. NF. 000000496810 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496810	6	936,58	6.215.028,57
26/05/2021	1016462	VALOR REF. NF. 000000496811 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496811	6	1.096,39	6.216.124,96
26/05/2021	1016466	VALOR REF. NF. 000000496812 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496812	6	936,58	6.217.061,54
26/05/2021	1016476	VALOR REF. NF. 000000496813 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496813	6	1.120,00	6.218.181,54
26/05/2021	1016480	VALOR REF. NF. 000000496814 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496814	6	224,13	6.218.405,67
26/05/2021	1016482	VALOR REF. NF. 000000496816 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496816	6	1.096,39	6.219.502,06
26/05/2021	1016488	VALOR REF. NF. 000000496817 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496817	6	274,10	6.219.776,16
26/05/2021	1016494	VALOR REF. NF. 000000496818 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496818	6	299,90	6.220.076,06
26/05/2021	1016499	VALOR REF. NF. 000000496819 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496819	6	175,28	6.220.251,34
26/05/2021	1016503	VALOR REF. NF. 000000496820 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496820	6	148,40	6.220.399,74
26/05/2021	1016505	VALOR REF. NF. 000000496821 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496821	6	288,71	6.220.688,45
26/05/2021	1016509	VALOR REF. NF. 000000496823 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496823	6	302,36	6.220.990,81
26/05/2021	1016515	VALOR REF. NF. 000000496824 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496824	6	1.163,90	6.222.154,71
26/05/2021	1016517	VALOR REF. NF. 000000496826 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496826	6	1.163,90	6.223.318,61
26/05/2021	1016523	VALOR REF. NF. 000000496828 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496828	6	561,66	6.223.880,27
26/05/2021	1016527	VALOR REF. NF. 000000496829 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496829	6	423,88	6.224.304,15
26/05/2021	1016531	VALOR REF. NF. 000000496830 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496830	6	183,81	6.224.487,96
26/05/2021	1016547	VALOR REF. NF. 000000496831 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/ 2021 - HUGO	000000496831	6	4.896,13	6.229.384,09
26/05/2021	1016543	VALOR REF. NF. 000000496832 - SINTESE COMERCIAL HOSPITALAR E				

26/05/2021	1016537	IRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000496832	6	3.405,37	6.232.789,46
		VALOR REF. NF. 000000496833 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000496833	6	302,36	6.233.091,82
26/05/2021	1015302	VALOR REF. NF. 000001889822 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 05/2021 - HUGO	000001889822	6	4.485,00	6.237.576,82
28/05/2021	1015272	VALOR REF. NF. 000000021722 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRÚRGI CO 05/2021- HUGO	000000021722	6	4.479,19	6.242.056,01
28/05/2021	1015276	VALOR REF. NF. 000000021745 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRÚRGI CO 05/2021- HUGO	000000021745	6	4.922,72	6.246.978,73
28/05/2021	1015284	VALOR REF. NF. 000000021746 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRÚRGI CO 05/2021- HUGO	000000021746	6	3.922,72	6.250.901,45
31/05/2021	1017689	VALOR REF. NF. 000000004466 - HJE MEDICAL LTDA - MATERIAL CI RÚRGICO 05/2021- HUGO	000000004466	6	3.281,26	6.254.182,71
31/05/2021	1011564	VALOR REF. NF. 000000016553 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 05/2021 - HUGO	000000016553	6	5.922,72	6.260.105,43
31/05/2021	1011579	VALOR REF. NF. 000000016554 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 05/2021 - HUGO	000000016554	6	4.479,19	6.264.584,62
31/05/2021	1011065	VALOR REF. NF. 000000016803 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016803	6	2.593,78	6.267.178,40
31/05/2021	1011075	VALOR REF. NF. 000000016804 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016804	6	648,11	6.267.826,51
31/05/2021	1011086	VALOR REF. NF. 000000016805 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016805	6	648,11	6.268.474,62
31/05/2021	1011101	VALOR REF. NF. 000000016806 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016806	6	648,11	6.269.122,73
31/05/2021	1011141	VALOR REF. NF. 000000016807 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016807	6	648,11	6.269.770,84
31/05/2021	1011151	VALOR REF. NF. 000000016808 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016808	6	648,11	6.270.418,95
31/05/2021	1011168	VALOR REF. NF. 000000016809 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016809	6	648,11	6.271.067,06
31/05/2021	1011179	VALOR REF. NF. 000000016810 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016810	6	648,11	6.271.715,17
31/05/2021	1011300	VALOR REF. NF. 000000016811 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016811	6	648,11	6.272.363,28
31/05/2021	1011310	VALOR REF. NF. 000000016812 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016812	6	648,11	6.273.011,39
31/05/2021	1011338	VALOR REF. NF. 000000016813 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016813	6	648,11	6.273.659,50
31/05/2021	1011344	VALOR REF. NF. 000000016814 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016814	6	1.296,22	6.274.955,72
31/05/2021	1011348	VALOR REF. NF. 000000016815 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016815	6	575,10	6.275.530,82
31/05/2021	1011356	VALOR REF. NF. 000000016816 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016816	6	1.296,22	6.276.827,04
31/05/2021	1011368	VALOR REF. NF. 000000016817 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 05/2021 - HUGO	000000016817	6	1.296,22	6.278.123,26
31/05/2021	1011372	VALOR REF. NF. 000000016818 - DELTA HOSPITALAR LTDA - MATERI				

31/05/2021	1011380	AL CIRURGICO 05/2021 - HUGO VALOR REF. NF. 000000016819 - DELTA HOSPITALAR LTDA - MATERI	000000016818	6	648,11	6.278.771,37
31/05/2021	1011389	AL CIRURGICO 05/2021 - HUGO VALOR REF. NF. 000000016820 - DELTA HOSPITALAR LTDA - MATERI	000000016819	6	40,32	6.278.811,69
31/05/2021	1011435	AL CIRURGICO 05/2021 - HUGO VALOR REF. NF. 000000016821 - DELTA HOSPITALAR LTDA - MATERI	000000016820	6	40,32	6.278.852,01
31/05/2021	1011454	AL CIRURGICO 05/2021 - HUGO VALOR REF. NF. 000000016822 - DELTA HOSPITALAR LTDA - MATERI	000000016821	6	13,44	6.278.865,45
31/05/2021	1011470	AL CIRURGICO 05/2021 - HUGO VALOR REF. NF. 000000016823 - DELTA HOSPITALAR LTDA - MATERI	000000016822	6	13,44	6.278.878,89
31/05/2021	1011482	AL CIRURGICO 05/2021 - HUGO VALOR REF. NF. 000000016824 - DELTA HOSPITALAR LTDA - MATERI	000000016823	6	13,44	6.278.892,33
31/05/2021	1017761	AL CIRURGICO 05/2021 - HUGO VALOR REF. NF. 000000016863 - DELTA HOSPITALAR LTDA - MATERI	000000016824	6	13,44	6.278.905,77
31/05/2021	1017763	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016864 - DELTA HOSPITALAR LTDA - MATERI	000000016863	6	80,64	6.278.986,41
31/05/2021	1017759	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016865 - DELTA HOSPITALAR LTDA - MATERI	000000016864	6	26,88	6.279.013,29
31/05/2021	1017516	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016866 - DELTA HOSPITALAR LTDA - MATERI	000000016865	6	1.309,66	6.280.322,95
31/05/2021	1017757	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016867 - DELTA HOSPITALAR LTDA - MATERI	000000016866	6	13,44	6.280.336,39
31/05/2021	1017755	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016868 - DELTA HOSPITALAR LTDA - MATERI	000000016867	6	40,32	6.280.376,71
31/05/2021	1017753	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016869 - DELTA HOSPITALAR LTDA - MATERI	000000016868	6	1.296,22	6.281.672,93
31/05/2021	1017751	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016870 - DELTA HOSPITALAR LTDA - MATERI	000000016869	6	26,88	6.281.699,81
31/05/2021	1017749	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016871 - DELTA HOSPITALAR LTDA - MATERI	000000016870	6	40,32	6.281.740,13
31/05/2021	1017741	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016872 - DELTA HOSPITALAR LTDA - MATERI	000000016871	6	13,44	6.281.753,57
31/05/2021	1017743	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016873 - DELTA HOSPITALAR LTDA - MATERI	000000016872	6	13,44	6.281.767,01
31/05/2021	1017745	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016874 - DELTA HOSPITALAR LTDA - MATERI	000000016873	6	1.296,22	6.283.063,23
31/05/2021	1017747	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016875 - DELTA HOSPITALAR LTDA - MATERI	000000016874	6	648,11	6.283.711,34
31/05/2021	1017730	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016876 - DELTA HOSPITALAR LTDA - MATERI	000000016875	6	648,11	6.284.359,45
31/05/2021	1017732	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016877 - DELTA HOSPITALAR LTDA - MATERI	000000016876	6	648,11	6.285.007,56
31/05/2021	1017739	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016878 - DELTA HOSPITALAR LTDA - MATERI	000000016877	6	648,11	6.285.655,67
31/05/2021	1017717	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016879 - DELTA HOSPITALAR LTDA - MATERI	000000016878	6	648,11	6.286.303,78
31/05/2021	1017720	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016880 - DELTA HOSPITALAR LTDA - MATERI	000000016879	6	648,11	6.286.951,89
31/05/2021	1017722	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016881 - DELTA HOSPITALAR LTDA - MATERI	000000016880	6	648,11	6.287.600,00
31/05/2021	1017705	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016882 - DELTA HOSPITALAR LTDA - MATERI	000000016881	6	648,11	6.288.248,11
31/05/2021	1017707	AL CIRURGICO 05/2021- HUGO VALOR REF. NF. 000000016883 - DELTA HOSPITALAR LTDA - MATERI	000000016882	6	648,11	6.288.896,22
		AL CIRURGICO 05/2021- HUGO	000000016883	6	648,11	6.289.544,33



31/05/2021	1017709	VALOR REF. NF. 000000016884 - DELTA HOSPITALAR LTDA - MATERIAL CIRÚRGICO 05/2021- HUGO	000000016884	6	648,11	6.290.192,44
31/05/2021	1017713	VALOR REF. NF. 000000016885 - DELTA HOSPITALAR LTDA - MATERIAL CIRÚRGICO 05/2021- HUGO	000000016885	6	648,11	6.290.840,55
31/05/2021	1017703	VALOR REF. NF. 000000016886 - DELTA HOSPITALAR LTDA - MATERIAL CIRÚRGICO 05/2021- HUGO	000000016886	6	661,55	6.291.502,10
31/05/2021	1017691	VALOR REF. NF. 000000016887 - DELTA HOSPITALAR LTDA - MATERIAL CIRÚRGICO 05/2021- HUGO	000000016887	6	648,11	6.292.150,21
31/05/2021	1016549	VALOR REF. NF. 000000495050 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 05/2021 - HUGO	000000495050	6	270,87	6.292.421,08
31/05/2021	1011037	VALOR REF. NF. 000000495239 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000495239	6	197,25	6.292.618,33
31/05/2021	1011033	VALOR REF. NF. 000000495295 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000495295	6	472,52	6.293.090,85
31/05/2021	1011017	VALOR REF. NF. 000000495299 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 04/2021 - HUGO	000000495299	6	1.873,78	6.294.964,63
31/05/2021	1015669	VALOR REF. NF. 000000497113 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497113	6	103,73	6.295.068,36
31/05/2021	1015671	VALOR REF. NF. 000000497129 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497129	6	1.120,00	6.296.188,36
31/05/2021	1015673	VALOR REF. NF. 000000497131 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497131	6	1.120,00	6.297.308,36
31/05/2021	1015675	VALOR REF. NF. 000000497132 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497132	6	367,62	6.297.675,98
31/05/2021	1015679	VALOR REF. NF. 000000497133 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497133	6	326,00	6.298.001,98
31/05/2021	1015677	VALOR REF. NF. 000000497136 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497136	6	299,90	6.298.301,88
31/05/2021	1015683	VALOR REF. NF. 000000497137 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497137	6	296,13	6.298.598,01
31/05/2021	1019074	VALOR REF. NF. 000000497139 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497139	6	936,58	6.299.534,59
31/05/2021	1015687	VALOR REF. NF. 000000497140 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497140	6	1.120,00	6.300.654,59
31/05/2021	1015689	VALOR REF. NF. 000000497143 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497143	6	905,90	6.301.560,49
31/05/2021	1015691	VALOR REF. NF. 000000497144 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497144	6	1.163,90	6.302.724,39
31/05/2021	1015695	VALOR REF. NF. 000000497146 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497146	6	614,71	6.303.339,10
31/05/2021	1015697	VALOR REF. NF. 000000497147 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/2021 - HUGO	000000497147	6	936,58	6.304.275,68
31/05/2021	1015701	VALOR REF. NF. 000000497148 - SINTESE COMERCIAL HOSPITALAR E				

31/05/2021	1015703	IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497148	6	936,58	6.305.212,26
31/05/2021	1015705	VALOR REF. NF. 000000497149 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497149	6	1.163,90	6.306.376,16
31/05/2021	1015707	VALOR REF. NF. 000000497150 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497150	6	561,66	6.306.937,82
31/05/2021	1015709	VALOR REF. NF. 000000497151 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497151	6	119,96	6.307.057,78
31/05/2021	1015711	VALOR REF. NF. 000000497152 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497152	6	13,44	6.307.071,22
31/05/2021	1015713	VALOR REF. NF. 000000497154 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497154	6	778,37	6.307.849,59
31/05/2021	1015715	VALOR REF. NF. 000000497155 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497155	6	13,44	6.307.863,03
31/05/2021	1015715	VALOR REF. NF. 000000497231 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497231	6	13,44	6.307.876,47
31/05/2021	1015802	VALOR REF. NF. 000000497234 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497234	6	1.884,34	6.309.760,81
31/05/2021	1015717	VALOR REF. NF. 000000497238 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497238	6	1.163,90	6.310.924,71
31/05/2021	1015719	VALOR REF. NF. 000000497240 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497240	6	1.163,90	6.312.088,61
31/05/2021	1015721	VALOR REF. NF. 000000497242 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497242	6	1.163,90	6.313.252,51
31/05/2021	1015723	VALOR REF. NF. 000000497244 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497244	6	235,88	6.313.488,39
31/05/2021	1015725	VALOR REF. NF. 000000497245 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497245	6	235,88	6.313.724,27
31/05/2021	1015727	VALOR REF. NF. 000000497247 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497247	6	183,81	6.313.908,08
31/05/2021	1015729	VALOR REF. NF. 000000497249 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497249	6	183,81	6.314.091,89
31/05/2021	1015731	VALOR REF. NF. 000000497250 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497250	6	1.096,39	6.315.188,28
31/05/2021	1015735	VALOR REF. NF. 000000497252 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497252	6	1.096,39	6.316.284,67
31/05/2021	1015737	VALOR REF. NF. 000000497253 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497253	6	148,40	6.316.433,07
31/05/2021	1015739	VALOR REF. NF. 000000497255 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497255	6	1.096,39	6.317.529,46
31/05/2021	1015741	VALOR REF. NF. 000000497256 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497256	6	94,91	6.317.624,37

31/05/2021	1015743	VALOR REF. NF. 000000497257 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497257	6	936,58	6.318.560,95
31/05/2021	1015745	VALOR REF. NF. 000000497259 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497259	6	1.163,90	6.319.724,85
31/05/2021	1015747	VALOR REF. NF. 000000497261 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497261	6	40,32	6.319.765,17
31/05/2021	1015749	VALOR REF. NF. 000000497264 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497264	6	53,76	6.319.818,93
31/05/2021	1015751	VALOR REF. NF. 000000497267 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497267	6	124,41	6.319.943,34
31/05/2021	1015753	VALOR REF. NF. 000000497268 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497268	6	561,66	6.320.505,00
31/05/2021	1015755	VALOR REF. NF. 000000497269 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497269	6	936,58	6.321.441,58
31/05/2021	1015757	VALOR REF. NF. 000000497277 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497277	6	235,88	6.321.677,46
31/05/2021	1015759	VALOR REF. NF. 000000497278 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497278	6	1.096,39	6.322.773,85
31/05/2021	1015762	VALOR REF. NF. 000000497281 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497281	6	1.120,00	6.323.893,85
31/05/2021	1015764	VALOR REF. NF. 000000497283 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497283	6	1.096,39	6.324.990,24
31/05/2021	1015766	VALOR REF. NF. 000000497284 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497284	6	3.405,37	6.328.395,61
31/05/2021	1015515	VALOR REF. NF. 000000497286 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 04/ 2021- HUGO	000000497286	6	275,48	6.328.671,09
31/05/2021	1015768	VALOR REF. NF. 000000497289 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497289	6	288,71	6.328.959,80
31/05/2021	1015770	VALOR REF. NF. 000000497290 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497290	6	648,11	6.329.607,91
31/05/2021	1015772	VALOR REF. NF. 000000497291 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497291	6	124,41	6.329.732,32
31/05/2021	1015774	VALOR REF. NF. 000000497294 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497294	6	1.096,39	6.330.828,71
31/05/2021	1015776	VALOR REF. NF. 000000497296 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497296	6	1.163,90	6.331.992,61
31/05/2021	1015778	VALOR REF. NF. 000000497300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497300	6	731,94	6.332.724,55
31/05/2021	1015780	VALOR REF. NF. 000000497302 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497302	6	26,88	6.332.751,43
31/05/2021	1015782	VALOR REF. NF. 000000497305 - SINTESE COMERCIAL HOSPITALAR E				

31/05/2021	1015804	IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497305	6	40,32	6.332.791,75
31/05/2021	1015784	VALOR REF. NF. 000000497308 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497308	6	53,76	6.332.845,51
31/05/2021	1015786	VALOR REF. NF. 000000497311 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497311	6	53,76	6.332.899,27
31/05/2021	1015788	VALOR REF. NF. 000000497314 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497314	6	13,44	6.332.912,71
31/05/2021	1015798	VALOR REF. NF. 000000497317 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497317	6	13,44	6.332.926,15
31/05/2021	1015800	VALOR REF. NF. 000000497320 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497320	6	731,94	6.333.658,09
31/05/2021	1015548	VALOR REF. NF. 000000497326 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497326	6	1.096,39	6.334.754,48
31/05/2021	1015548	VALOR REF. NF. 000000497452 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497452	6	3.405,37	6.338.159,85
31/05/2021	1015554	VALOR REF. NF. 000000497453 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497453	6	3.405,37	6.341.565,22
31/05/2021	1015556	VALOR REF. NF. 000000497454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497454	6	3.405,37	6.344.970,59
31/05/2021	1015560	VALOR REF. NF. 000000497455 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497455	6	3.405,37	6.348.375,96
31/05/2021	1015564	VALOR REF. NF. 000000497463 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497463	6	1.266,82	6.349.642,78
31/05/2021	1015568	VALOR REF. NF. 000000497465 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497465	6	1.096,39	6.350.739,17
31/05/2021	1015570	VALOR REF. NF. 000000497468 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497468	6	1.096,39	6.351.835,56
31/05/2021	1015572	VALOR REF. NF. 000000497470 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497470	6	299,90	6.352.135,46
31/05/2021	1015576	VALOR REF. NF. 000000497472 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497472	6	235,88	6.352.371,34
31/05/2021	1015578	VALOR REF. NF. 000000497473 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497473	6	936,58	6.353.307,92
31/05/2021	1015580	VALOR REF. NF. 000000497474 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497474	6	326,00	6.353.633,92
31/05/2021	1015584	VALOR REF. NF. 000000497475 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497475	6	183,81	6.353.817,73
31/05/2021	1015586	VALOR REF. NF. 000000497477 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497477	6	183,81	6.354.001,54
31/05/2021	1015590	VALOR REF. NF. 000000497479 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497479	6	1.096,39	6.355.097,93

31/05/2021	1015592	VALOR REF. NF. 000000497480 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497480	6	275,48	6.355.373,41	
31/05/2021	1015594	VALOR REF. NF. 000000497482 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497482	6	588,61	6.355.962,02	
31/05/2021	1015596	VALOR REF. NF. 000000497483 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497483	6	148,40	6.356.110,42	
31/05/2021	1015599	VALOR REF. NF. 000000497484 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497484	6	296,13	6.356.406,55	
31/05/2021	1015601	VALOR REF. NF. 000000497485 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497485	6	648,11	6.357.054,66	
31/05/2021	1015603	VALOR REF. NF. 000000497486 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497486	6	367,62	6.357.422,28	
31/05/2021	1015605	VALOR REF. NF. 000000497487 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497487	6	326,78	6.357.749,06	
31/05/2021	1015607	VALOR REF. NF. 000000497488 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497488	6	288,92	6.358.037,98	
31/05/2021	1015609	VALOR REF. NF. 000000497489 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497489	6	275,48	6.358.313,46	
31/05/2021	1015611	VALOR REF. NF. 000000497490 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497490	6	588,61	6.358.902,07	
31/05/2021	1015613	VALOR REF. NF. 000000497491 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497491	6	1.096,39	6.359.998,46	
31/05/2021	1015615	VALOR REF. NF. 000000497512 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497512	6	1.163,90	6.361.162,36	
31/05/2021	1015617	VALOR REF. NF. 000000497513 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497513	6	1.054,91	6.362.217,27	
31/05/2021	1015619	VALOR REF. NF. 000000497514 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497514	6	275,48	6.362.492,75	
31/05/2021	1015621	VALOR REF. NF. 000000497516 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497516	6	1.224,49	6.363.717,24	
31/05/2021	1015623	VALOR REF. NF. 000000497520 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021- HUGO	000000497520	6	40,32	6.363.757,56	
31/05/2021	1015665	VALOR REF. NF. 000000497522 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497522	6	112,67	6.363.870,23	
31/05/2021	1015667	VALOR REF. NF. 000000497536 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRÚRGICO 05/ 2021 - HUGO	000000497536	6	275,48	6.364.145,71	
31/05/2021	1032727	VL REF RECLASSIFICAÇÃO PARA CO RREÇÃO DE SALDO	052021	6		70.373,92-	
					-----	6.293.771,79	
TOTAL MÊS ----->					455.876,72	70.676,07-	6.293.771,79

Débitos: 455.876,72 Créditos: 70.676,07- Saldo Atual: 6.293.771,79

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Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 9.246,40  
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31/05/2021 1032116 VL REF CONSUMO ESTOQUE MÊS CON

	FORME REGISTROS MV	052021	6	10.368,00		19.614,40
TOTAL MÊS ----->				10.368,00	0,00	19.614,40
Débitos: 10.368,00 Créditos: 0,00 Saldo Atual: 19.614,40						
Conta: 4.01.01.01.00012 2223	MATERIAL DE LABORATORIO					Sd. Ant.: 104.590,90
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**** Sem Movimento ****						
Conta: 4.01.01.02.00001 1900	ENXOVAIS DE USO HOSPITALAR					Sd. Ant.: 225,07
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**** Sem Movimento ****						
Conta: 4.01.01.02.00002 1901	MATERIAIS DE LIMPEZA/HIGIENE					Sd. Ant.: 146.841,82
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31/05/2021 1032112	VL REF CONSUMO ESTOQUE MÊS CON					
	FORME REGISTROS MV	052021	6	15.325,94		162.167,76
TOTAL MÊS ----->				15.325,94	0,00	162.167,76
Débitos: 15.325,94 Créditos: 0,00 Saldo Atual: 162.167,76						
Conta: 4.01.01.02.00003 1902	MATERIAIS DE EXPEDIENTE					Sd. Ant.: 592.820,53
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31/05/2021 1032110	VL REF CONSUMO ESTOQUE MÊS CON					
	FORME REGISTROS MV	052021	6	37.997,85		630.818,38
TOTAL MÊS ----->				37.997,85	0,00	630.818,38
Débitos: 37.997,85 Créditos: 0,00 Saldo Atual: 630.818,38						
Conta: 4.01.01.02.00004 1903	MATERIAIS DE MANUTENÇÃO					Sd. Ant.: 32.693,59
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31/05/2021 1032113	VL REF CONSUMO ESTOQUE MÊS CON					
	FORME REGISTROS MV	052021	6	8.462,86		41.156,45
TOTAL MÊS ----->				8.462,86	0,00	41.156,45
Débitos: 8.462,86 Créditos: 0,00 Saldo Atual: 41.156,45						
Conta: 4.01.01.02.00005 1904	MATERIAIS DE SEGURANÇA - EPI					Sd. Ant.: 611.441,13
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31/05/2021 1032111	VL REF CONSUMO ESTOQUE MÊS CON					
	FORME REGISTROS MV	052021	6	2.082,02		613.523,15
TOTAL MÊS ----->				2.082,02	0,00	613.523,15
Débitos: 2.082,02 Créditos: 0,00 Saldo Atual: 613.523,15						
Conta: 4.01.01.02.00007 1906	GENEROS ALIMENTÍCIOS/REFEICAO					Sd. Ant.: 7.807.600,36
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05/05/2021 989714	VALOR REF. NF. 000000000027 -					
	ISM GOMES DE MATTOS EIRELLI -					
	ALIMENTACAO E REFEICAO 04/2020					
	- HUGO	000000000027	6	452.861,61		8.260.461,97
TOTAL MÊS ----->				452.861,61	0,00	8.260.461,97
Débitos: 452.861,61 Créditos: 0,00 Saldo Atual: 8.260.461,97						
Conta: 4.01.01.02.00008 1907	MATERIAIS DE COPA E COZINHA					Sd. Ant.: 58.656,74
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**** Sem Movimento ****						
Conta: 4.01.01.02.00009 2101	BENS DE PEQUENOS VALORES					Sd. Ant.: 67.858,90
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**** Sem Movimento ****						
Conta: 4.01.02.01.00001 1910	SALÁRIOS E ORDENADOS					Sd. Ant.: 34.405.457,29
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31/05/2021 1025544	VL REF DIFERENÇA PROVISÃO X PA					
	GAMENTO PERIODO 2020 - HUGO	052021	6	1.833,45-		34.403.623,84
31/05/2021 1013048	VALOR REF. 0186 - DESCONTO DSR					
	- HORAS	LB052021	6	4.522,65-		34.399.101,19
31/05/2021 1013047	VALOR REF. 0008 - FALTAS					
		LB052021	6	5.308,82-		34.393.792,37
31/05/2021 1013044	VALOR REF. 0497 - INDENIZACAO					
	ART 480	LB052021	6	11.399,16-		34.382.393,21
31/05/2021 1013043	VALOR REF. 0182 - FALTAS (EM H					
	ORAS)	LB052021	6	15.306,59-		34.367.086,62
31/05/2021 1013033	VALOR REF. 1007 - AMBIENTE FEC					
	HADO SINFISIO 5% MES ANTERIOR	LB052021	6	44,00		34.367.130,62

31/05/2021	1013031	VALOR REF. 0159 - DSR EM HORAS (RM Chronus)	LB052021	6	195,86	34.367.326,48	
31/05/2021	1013030	VALOR REF. 0687 - TRIENIO VL	LB052021	6	212,84	34.367.539,32	
31/05/2021	1013029	VALOR REF. 0397 - ADIC DE ASSIDUIDADE MÊS ANT	LB052021	6	232,61	34.367.771,93	
31/05/2021	1013027	VALOR REF. 0911 - REEMB DESC D SR	LB052021	6	279,42	34.368.051,35	
31/05/2021	1013025	VALOR REF. 9659 - PLANTÃO MES ANTERIOR	LB052021	6	460,00	34.368.511,35	
31/05/2021	1013023	VALOR REF. 0910 - REEMB DESC F ALTAS INDEVIDAS	LB052021	6	563,28	34.369.074,63	
31/05/2021	1013022	VALOR REF. 0037 - DIFERENCA SALARIAL	LB052021	6	686,66	34.369.761,29	
31/05/2021	1013020	VALOR REF. 0626 - SOBREAVISO 30%	LB052021	6	828,00	34.370.589,29	
31/05/2021	1013019	VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2%	LB052021	6	988,24	34.371.577,53	
31/05/2021	1013018	VALOR REF. 0020 - ARREDONDAMENTO	LB052021	6	1.057,81	34.372.635,34	
31/05/2021	1013015	VALOR REF. 0856 - ADICIONAL RT MES ANTERIOR	LB052021	6	1.666,66	34.374.302,00	
31/05/2021	1013012	VALOR REF. 1009 - AMBIENTE FECHADO SINFISIO GO 5%	LB052021	6	2.754,00	34.377.056,00	
31/05/2021	1013011	VALOR REF. 0277 - AUXILIO CRECHE VL	LB052021	6	2.786,65	34.379.842,65	
31/05/2021	1013010	VALOR REF. 0191 - GRATIFICACAO TUTORIA	LB052021	6	2.927,81	34.382.770,46	
31/05/2021	1013005	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB052021	6	3.776,83	34.386.547,29	
31/05/2021	1013003	VALOR REF. 1005 - SOBREAVISO VL 20%	LB052021	6	5.000,00	34.391.547,29	
31/05/2021	1013002	VALOR REF. 0099 - GRATIFICACAO	LB052021	6	7.166,90	34.398.714,19	
31/05/2021	1013000	VALOR REF. 0192 - GRATIFICACAO PRECEPTORIA	LB052021	6	9.543,06	34.408.257,25	
31/05/2021	1012998	VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG	LB052021	6	16.868,33	34.425.125,58	
31/05/2021	1012997	VALOR REF. 9586 - ADICIONAL RT	LB052021	6	17.998,50	34.443.124,08	
31/05/2021	1012996	VALOR REF. 0526 - SALDO DE SALÁRIO RESCISÃO	LB052021	6	20.313,09	34.463.437,17	
31/05/2021	1012993	VALOR REF. 1004 - AMBIENTE FECHADO 10%	LB052021	6	26.190,97	34.489.628,14	
31/05/2021	1012987	VALOR REF. 0215 - ATESTADO MEDICO	LB052021	6	51.009,84	34.540.637,98	
31/05/2021	1012985	VALOR REF. 0865 - PLANTÃO EXTRA	LB052021	6	55.539,00	34.596.176,98	
31/05/2021	1012984	VALOR REF. 1101 - ADICIONAL DE ASSIDUIDADE 5%	LB052021	6	71.314,36	34.667.491,34	
31/05/2021	1012980	VALOR REF. 0002 - DIAS TRABALHADOS	LB052021	6	1.906.591,55	36.574.082,89	
31/05/2021	1013054	VALOR REF. 0021 - ARREDONDAMENTO	LB052021	6	516,62-	36.573.566,27	
31/05/2021	1013051	VALOR REF. 0422 - DESCONTO DSR	LB052021	6	1.581,66-	36.571.984,61	
31/05/2021	1013050	VALOR REF. 0454 - DESC PAGT INDEVIDO	LB052021	6	1.620,54-	36.570.364,07	
TOTAL MÊS ----->					2.206.996,27	42.089,49-	36.570.364,07

Débitos: 2.206.996,27 Créditos: 42.089,49- Saldo Atual: 36.570.364,07

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 3.175.604,05

31/05/2021	1025761	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6	456,04-	3.175.148,01	
31/05/2021	1013066	VALOR REF. PROVISAO 13° SALARIO	LB052021	6	241.629,89	3.416.777,90	
31/05/2021	1013081	VALOR REF. PROVISAO 13° SALARIO	LB052021	6	190,23-	3.416.587,67	
TOTAL MÊS ----->					241.629,89	646,27-	3.416.587,67

Débitos: 241.629,89 Créditos: 646,27- Saldo Atual: 3.416.587,67

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 4.345.169,67

31/05/2021	1025757	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6	6.142,07	4.351.311,74	
31/05/2021	1031521	VL REF RECLAS AJUSTE DE PROVISAO FERIAS 01/2021 - HUGO	052021	6	659.096,78-	3.692.214,96	
31/05/2021	1013065	VALOR REF. PROVISAO FERIAS	LB052021	6	339.903,29	4.032.118,25	
31/05/2021	1013074	VALOR REF. PROVISAO FERIAS	LB052021	6	6.291,92-	4.025.826,33	
TOTAL MÊS ----->					346.045,36	665.388,70-	4.025.826,33

Débitos: 346.045,36 Créditos: 665.388,70- Saldo Atual: 4.025.826,33

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

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

Conta: 4.01.02.01.00007 1916 HORAS EXTRAS Sd. Ant.: 39.317,72

31/05/2021	1013021	VALOR REF. 0082 - HORA EXTRA 5 0%	LB052021	6	816,09	40.133,81
TOTAL MÊS ----->					816,09	0,00 40.133,81

Débitos: 816,09 Créditos: 0,00 Saldo Atual: 40.133,81

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 1.192.975,65

31/05/2021	1013004	VALOR REF. 1269 - ADICIONAL NO TURNO 20%- MÊS ANTERIOR	LB052021	6	4.440,13	1.197.415,78
31/05/2021	1012983	VALOR REF. 0155 - ADICIONAL NO TURNO 20%	LB052021	6	93.429,51	1.290.845,29
TOTAL MÊS ----->					97.869,64	0,00 1.290.845,29

Débitos: 97.869,64 Créditos: 0,00 Saldo Atual: 1.290.845,29

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 2.762.462,29

31/05/2021	1013035	VALOR REF. 0353 - INSALUBRIDAD E VL	LB052021	6	21,60	2.762.483,89
31/05/2021	1013007	VALOR REF. 0547 - INSALUBRIDAD E MES ANTERIOR	LB052021	6	3.556,80	2.766.040,69
31/05/2021	1012986	VALOR REF. 1276 - INSALUBRIDAD E 40% SINDICATO	LB052021	6	54.061,93	2.820.102,62
31/05/2021	1012981	VALOR REF. 1100 - INSALUBRIDAD E 20% MIN SINDICATO	LB052021	6	150.060,85	2.970.163,47
TOTAL MÊS ----->					207.701,18	0,00 2.970.163,47

Débitos: 207.701,18 Créditos: 0,00 Saldo Atual: 2.970.163,47

Conta: 4.01.02.01.00011 1920 AVISO PREVIO Sd. Ant.: 259.825,74

31/05/2021	1013006	VALOR REF. 0090 - MEDIA ADICIO NAIS AVISO PREVIO	LB052021	6	3.639,68	263.465,42
31/05/2021	1012991	VALOR REF. 0062 - AVISO PREVIO INDENIZADO	LB052021	6	35.006,46	298.471,88
31/05/2021	1013045	VALOR REF. 0210 - DESCONTO DE AVISO PREVIO	LB052021	6		9.423,80- 289.048,08
TOTAL MÊS ----->					38.646,14	9.423,80- 289.048,08

Débitos: 38.646,14 Créditos: 9.423,80- Saldo Atual: 289.048,08

Conta: 4.01.02.01.00014 1934 ACOES JUDICIAIS TRABALHISTAS Sd. Ant.: 15.352,51

31/05/2021	1013017	VALOR REF. 0171 - INDENIZACAO ARTIGO 479	LB052021	6	1.100,00	16.452,51
TOTAL MÊS ----->					1.100,00	0,00 16.452,51

Débitos: 1.100,00 Créditos: 0,00 Saldo Atual: 16.452,51

Conta: 4.01.02.01.00017 2187 DESPESA DE FATOR DE PROPORCIONALIDADE Sd. Ant.: 12.780.918,58

31/05/2021	1030984	VL REF RECLASSIFICAÇÃO ENTRE C ONTAS FATOR PROPORCIONALIDADE JAN; FEV; MAR; ABRIL 2021	052021	6		3.007.274,96- 9.773.643,62
TOTAL MÊS ----->					0,00	3.007.274,96- 9.773.643,62

Débitos: 0,00 Créditos: 3.007.274,96- Saldo Atual: 9.773.643,62

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 248.609,50

05/05/2021	984294	VALOR REF. NF. 000002487040 - REDEMOB CONSORCIO - VALE TRANS PORTE COMPLEMENTAR 05/2021 - H UGO	000002487040	6	552,70	249.162,20
11/05/2021	993781	VALOR REF. NF. 000002489310 - REDEMOB CONSORCIO - VALE TRANS				



DATA	NUMERO	DESCRICAO	NUMERO	QUANTIDADE	VALOR	VALOR	VALOR
		PORTE COMPLEMENTAR 05/2021 - HUGO	000002489310	6	544,10		249.706,30
18/05/2021	997141	VALOR REF. NF. 000002491835 - REDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 05/2021 - HUGO	000002491835	6	440,90		250.147,20
20/05/2021	1003579	VALOR REF. NF. 000002493008 - REDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 05/2021 - HUGO	000002493008	6	260,30		250.407,50
21/05/2021	1003587	VALOR REF. NF. 000002493483 - REDEMOB CONSORCIO - VALE TRANSPORTE DE MAIO 05/2021 - HUGO	000002493483	6	22.302,10		272.709,60
31/05/2021	1013055	VALOR REF. 0413 - DESC TRANSPORTE MES ANTERIOR	LB052021	6		485,79-	272.223,81
31/05/2021	1013053	VALOR REF. 0450 - DESCONTO TRANSP INDEVIDO	LB052021	6		576,20-	271.647,61
31/05/2021	1013041	VALOR REF. 0006 - VALE TRANSPORTE	LB052021	6		22.539,91-	249.107,70
TOTAL MÊS ----->					24.100,10	23.601,90-	249.107,70

Débitos: 24.100,10 Créditos: 23.601,90- Saldo Atual: 249.107,70

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 4.159.242,77

03/05/2021	981931	VALOR REF. DOC 000000000187584 , ENCARGOS, GRRF - Competência : abr/2021 Per: 3	000000000187584	6	37,82		4.159.280,59
04/05/2021	983007	VALOR REF. DOC 000000000186948 , ENCARGOS, GRRF - Competência : abr/2021 Per: 3	000000000186948	6	351,93		4.159.632,52
04/05/2021	983008	VALOR REF. DOC 000000000186956 , ENCARGOS, GRRF - Competência : abr/2021 Per: 3	000000000186956	6	259,49		4.159.892,01
12/05/2021	990664	VALOR REF. DOC 000000000189930 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000189930	6	1.923,29		4.161.815,30
12/05/2021	990661	VALOR REF. DOC 000000000189931 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000189931	6	2.264,74		4.164.080,04
12/05/2021	990663	VALOR REF. DOC 000000000189933 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000189933	6	2.040,28		4.166.120,32
12/05/2021	990662	VALOR REF. DOC 000000000190052 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000190052	6	2.050,40		4.168.170,72
13/05/2021	991495	VALOR REF. DOC 000000000190326 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000190326	6	2.227,88		4.170.398,60
13/05/2021	991497	VALOR REF. DOC 000000000190327 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000190327	6	105,03		4.170.503,63
13/05/2021	991494	VALOR REF. DOC 000000000190328 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000190328	6	2.232,80		4.172.736,43
13/05/2021	991496	VALOR REF. DOC 000000000190329 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000190329	6	920,38		4.173.656,81
13/05/2021	991498	VALOR REF. DOC 000000000190334 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000190334	6	79,67		4.173.736,48
18/05/2021	996404	VALOR REF. DOC 000000000192032 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000192032	6	1.980,29		4.175.716,77
20/05/2021	999128	VALOR REF. DOC 000000000192731 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000192731	6	2.197,86		4.177.914,63
20/05/2021	999129	VALOR REF. DOC 000000000192740 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000192740	6	347,51		4.178.262,14
25/05/2021	1003534	VALOR REF. DOC 000000000194047 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000194047	6	2.214,23		4.180.476,37
26/05/2021	1004582	VALOR REF. DOC 000000000194338 , ENCARGOS, GRRF - Competência : mai/2021 Per: 3	000000000194338	6	4.350,83		4.184.827,20
31/05/2021	1025763	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6		2.319,24-	4.182.507,96
31/05/2021	1025759	VL REF AJUSTE PROV. FÉRIAS/13° SALARIO COMP. MAIO/2021	052021	6		21.036,94-	4.161.471,02
31/05/2021	1013072	VALOR REF. PROVISAO FGTS 13° S					

31/05/2021	1013071	ALARIO	LB052021	6	19.330,29		4.180.801,31
		VALOR REF. PROVISAO FGTS FERIAS					
		S	LB052021	6	27.192,42		4.207.993,73
31/05/2021	1013067	VALOR REF. FGTS FOLHA	LB052021	6	219.658,89		4.427.652,62
31/05/2021	1013084	VALOR REF. PROVISAO FGTS 13° S					
		ALARIO	LB052021	6		15,21-	4.427.637,41
31/05/2021	1013079	VALOR REF. PROVISAO FGTS FERIAS					
		S	LB052021	6		503,35-	4.427.134,06
31/05/2021	1013078	VALOR REF. FGTS 13° SALARIO	LB052021	6	1.017,21		4.428.151,27
TOTAL MÊS ----->					292.783,24	23.874,74-	4.428.151,27

Débitos: 292.783,24 Créditos: 23.874,74- Saldo Atual: 4.428.151,27

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 286.923,43

31/05/2021	1031521	VL REF RECLAS AJUSTE DE PROVISAO	052021	6	659.096,78		946.020,21
		AO FERIAS 01/2021 - HUGO					
31/05/2021	1025762	VL REF AJUSTE PROV. FÉRIAS/13°					
		SALARIO COMP. MAIO/2021	052021	6		7.683,87-	938.336,34
31/05/2021	1025758	VL REF AJUSTE PROV. FÉRIAS/13°					
		SALARIO COMP. MAIO/2021	052021	6		68.702,85-	869.633,49
31/05/2021	1013083	VALOR REF. PROVISAO INSS 13° S					
		ALARIO	LB052021	6		50,42-	869.583,07
31/05/2021	1013077	VALOR REF. PROVISAO INSS FERIAS					
		S	LB052021	6		1.667,35-	867.915,72
31/05/2021	1013069	VALOR REF. PROVISAO INSS 13° S					
		ALARIO	LB052021	6	64.031,86		931.947,58
31/05/2021	1013068	VALOR REF. PROVISAO INSS FERIAS					
		S	LB052021	6	90.074,51		1.022.022,09
TOTAL MÊS ----->					813.203,15	78.104,49-	1.022.022,09

Débitos: 813.203,15 Créditos: 78.104,49- Saldo Atual: 1.022.022,09

Conta: 4.01.02.03.00004 2721 ( - ) INSS PROVISAO Sd. Ant.: 0,00

31/05/2021	1025770	VL REF TRANSFERENCIA REF PROVISAO	052021	6		272.747,70-	272.747,70-
		SÃO INSS 13° COMP 05/2021					
31/05/2021	1025769	VL REF TRANSFERENCIA REF PROVISAO	052021	6		749.274,39-	1.022.022,09-
		SÃO INSS FERIAS COMP 05/2021					
TOTAL MÊS ----->					0,00	1.022.022,09-	1.022.022,09-

Débitos: 0,00 Créditos: 1.022.022,09- Saldo Atual: 1.022.022,09-

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 10.865.070,50

31/05/2021	1013073	VALOR REF. INSS 13° SALARIO	LB052021	6	7.103,46		10.872.173,96
31/05/2021	1013064	VALOR REF. INSS FOLHA	LB052021	6	741.446,81		11.613.620,77
TOTAL MÊS ----->					748.550,27	0,00	11.613.620,77

Débitos: 748.550,27 Créditos: 0,00 Saldo Atual: 11.613.620,77

Conta: 4.01.02.03.00006 2334 ( - ) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 10.865.070,50-

31/05/2021	1025744	VL REF TRANSFERENCIA REF INSS	052021	6		748.550,27-	11.613.620,77-
		PATRONAL ISENCAO USUFRUIDA CO					
		MP 05/2021					
TOTAL MÊS ----->					0,00	748.550,27-	11.613.620,77-

Débitos: 0,00 Créditos: 748.550,27- Saldo Atual: 11.613.620,77-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 73.341,43

31/05/2021	1025764	VL REF AJUSTE PROV. FÉRIAS/13°	052021	6	7.877,57		81.219,00
		SALARIO COMP. MAIO/2021					
31/05/2021	1025760	VL REF AJUSTE PROV. FÉRIAS/13°	052021	6	23.958,06		105.177,06
		SALARIO COMP. MAIO/2021					
31/05/2021	1013085	VALOR REF. PROVISAO PIS 13° SA					
		LARIO	LB052021	6		1,93-	105.175,13
31/05/2021	1013082	VALOR REF. PROVISAO PIS FERIAS	LB052021	6		62,94-	105.112,19
31/05/2021	1013076	VALOR REF. PROVISAO PIS 13° SA					
		LARIO	LB052021	6	2.416,84		107.529,03
31/05/2021	1013075	VALOR REF. PROVISAO PIS FERIAS	LB052021	6	3.398,91		110.927,94
TOTAL MÊS ----->					37.651,38	64,87-	110.927,94

Débitos: 37.651,38 Créditos: 64,87- Saldo Atual: 110.927,94

Conta: 4.01.02.03.00008 2722		( - ) PIS PROVISAO		Sd. Ant.:		69.276,75-
31/05/2021	1025824	VL REF TRANSFERENCIA REF PROVI SÃO PIS 13° COMP 05/2021	052021	6	10.292,48-	79.569,23-
31/05/2021	1025825	VL REF TRANSFERENCIA REF PROVI SÃO PIS FERIAS COMP 05/2021	052021	6	28.274,48-	107.843,71-
TOTAL MÊS ----->					0,00	38.566,96-

Débitos: 0,00 Créditos: 38.566,96- Saldo Atual: 107.843,71-

Conta: 4.01.02.03.00009 2473		PIS S/FOLHA ISENCAO USUFRUIDA		Sd. Ant.:		425.542,95
31/05/2021	1013080	VALOR REF. PIS 13° SALARIO	LB052021	6	289,96	425.832,91
31/05/2021	1013070	VALOR REF. PIS FOLHA	LB052021	6	27.979,77	453.812,68
TOTAL MÊS ----->					28.269,73	0,00

Débitos: 28.269,73 Créditos: 0,00 Saldo Atual: 453.812,68

Conta: 4.01.02.03.00010 2335		( - ) PIS S/FOLHA ISENCAO USUFRUIDA		Sd. Ant.:		425.542,95-
31/05/2021	1025745	VL REF TRANSFERENCIA REF PIS PATRONAL ISENCAO USUFRUIDA COM P 05/2021	052021	6	28.269,73-	453.812,68-
TOTAL MÊS ----->					0,00	28.269,73-

Débitos: 0,00 Créditos: 28.269,73- Saldo Atual: 453.812,68-

Conta: 4.01.02.04.00003 2301		FERIAS		Sd. Ant.:		477.240,17
**** Sem Movimento ****						

Conta: 4.01.02.04.00011 2373		PESSOAL CEDIDO PELA SES/GO		Sd. Ant.:		50.890.727,89
31/05/2021	1023322	VL REF GLOSA REF. A DESPESA CO M PESSOAL CEDIDO PELA SES/GO A BR 21	052021	6	2.939.050,79	53.829.778,68
TOTAL MÊS ----->					2.939.050,79	0,00

Débitos: 2.939.050,79 Créditos: 0,00 Saldo Atual: 53.829.778,68

Conta: 4.01.03.01.00001 1937		HONORARIOS MEDICOS		Sd. Ant.:		47.811.850,32
01/05/2021	989608	VALOR REF. NF. 000000000925 - INSTITUTO DE NEUROLOGIA VASCUL AR LTDA - SERVIÇO MEDICO EM NE UROLOGIA 04/2021 - HUGO	000000000925	6	12.000,00	47.823.850,32
01/05/2021	990761	VALOR REF. NF. 000000000926 - INSTITUTO DE NEUROLOGIA VASCUL AR LTDA - SERVICOS EXAMES DOPP LER TRANSCRANIANO 04/2021 - HU GO	000000000926	6	6.000,00	47.829.850,32
04/05/2021	989627	VALOR REF. NF. 000000000059 - COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS ANGIOLOGIS TAS E CIRURGIOES VASC REF 85 P LANTÕES 04/2020 - HUGO	000000000059	6	154.750,00	47.984.600,32
04/05/2021	990789	VALOR REF. NF. 000000000712 - MED PRESTACAO DE SERVICOS MEDI COS SS LTDA - SERVIÇO MEDICO E M ORTOPEDIA 04/2021 - HUGO	000000000712	6	489.500,00	48.474.100,32
05/05/2021	989711	VALOR REF. NF. 000000000044 - PRONTOFACE CLINICA MEDICA CIRU RGICA LTDA - SERVIÇO DE BUCO-M AXILO 04/2021 - HUGO	000000000044	6	24.470,00	48.498.570,32
05/05/2021	990772	VALOR REF. NF. 000000000119 - SINARA VIEIRA RODRIGUES DE FRE ITAS - SERVIÇO MEDICO ESPECIAL IZADO EM HEMATOLOGIA E HEMOTER APIA 04/2021 - HUGO	000000000119	6	9.200,00	48.507.770,32
05/05/2021	989760	VALOR REF. NF. 000000000457 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE ECO CARDIOGRAMA 04/2021 - HUGO	000000000457	6	16.830,00	48.524.600,32
05/05/2021	989748	VALOR REF. NF. 000000000458 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇO MEDICO NA AREA DE NEF				

06/05/2021	989731	ROLOGIA 04/2021 - HUGO	000000000458	6	48.450,00	48.573.050,32	
		VALOR REF. NF. 000000000257 - MARTINS & PAIXAO S/S LTDA - SERVIÇO NA AREA DE HEMODIALISE E NEFROLOGIA 04/2021 - HUGO	000000000257	6	68.460,00	48.641.510,32	
07/05/2021	997512	VALOR REF. NF. 000000000251 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000251	6	111.618,61	48.753.128,93	
07/05/2021	997080	VALOR REF. NF. 000000000252 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS NAS ENFERMARIAS 04/2021 - HUGO	000000000252	6	67.055,57	48.820.184,50	
07/05/2021	989636	VALOR REF. NF. 000000000396 - MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000396	6	344.979,90	49.165.164,40	
07/05/2021	989675	VALOR REF. NF. 000000000397 - MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM URGENCIA E EMERGENCIA 04/2021 - HUGO	000000000397	6	309.722,84	49.474.887,24	
07/05/2021	989683	VALOR REF. NF. 000000000398 - MEDIALL BRASIL GESTAO EM SAUDE LTDA - SERVIÇO MEDICO ESPECIALIZADO EM INFECTOLOGIA 04/2021 - HUGO	000000000398	6	48.400,00	49.523.287,24	
10/05/2021	989698	VALOR REF. NF. 000000000419 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇO MEDICO EM NEUROCI RURGIA 04/2021 - HUGO	000000000419	6	193.650,00	49.716.937,24	
11/05/2021	997527	VALOR REF. NF. 000000000253 - INNMED GESTAO EM SAUDE LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS PLANTONISTAS EM TERAPIA INTENSIVA 04/2021 - HUGO	000000000253	6	609.997,56	50.326.934,80	
11/05/2021	996142	VALOR REF. NF. 000000011085 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIA 04/2021 - HUGO	000000011085	6	600.000,00	50.926.934,80	
TOTAL MÊS ----->					3.115.084,48	0,00	50.926.934,80

Débitos: 3.115.084,48 Créditos: 0,00 Saldo Atual: 50.926.934,80

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 404.360,00

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

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 975.118,76

07/05/2021	995860	VALOR REF. NF. 000000046981 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 04/2021 PARCELA 17 - HUGO	000000046981	6	7.347,18	982.465,94	
19/05/2021	997556	VALOR REF. NF. 000000000286 - MULTIDATA LTDA - SERVIÇO DE INSTALACAO DE REDE E INFRAESTRUTURA REF 04/2021 - GOIANIA HUGO	000000000286	6	354.440,09	1.336.906,03	
TOTAL MÊS ----->					361.787,27	0,00	1.336.906,03

Débitos: 361.787,27 Créditos: 0,00 Saldo Atual: 1.336.906,03

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 1.178.224,82

02/05/2021	984302	VALOR REF. NF. 000000000160 - PLANTÃO EXTRA SOLUÇÕES DIGITAIS LTDA - SERVIÇO DE CONTROLE DE AGENDA MEDICA 04/2021 - HUGO	000000000160	6	2.507,50	1.180.732,32
04/05/2021	986250	VALOR REF. NF. 000000000221 - C.I.L. DE ARAUJO - ME - MANUTENCAO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 04/2020 - HUGO	000000000221	6	4.000,00	1.184.732,32
04/05/2021	986257	VALOR REF. NF. 0000000002819 - BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 04/2021 - HUGO	0000000002819	6	3.640,00	1.188.372,32

05/05/2021	998324	VALOR REF. NF. 000000000815 - NOX TECNOLOGIA DA INFORMACAO LTDA - GERENCIAMENTO OPERACIONAL E EXECUÇÃO DAS AÇÕES E SERVIÇOS DE SAUDE N139/2020 - HUGO	000000000815	6	198.000,00	1.386.372,32	
05/05/2021	998291	VALOR REF. NF. 000000000816 - NOX TECNOLOGIA DA INFORMACAO LTDA - GERENCIAMENTO, OPERACIONALIZAÇÃO, E EXECUÇÃO DAS AÇÕES PARC 01 DE 02 - HUGO	000000000816	6	180.000,00	1.566.372,32	
05/05/2021	990121	VALOR REF. NF. 000000028983 - D B CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 04/2021 - HUGO	000000028983	6	450,00	1.566.822,32	
07/05/2021	998613	VALOR REF. NF. 000000000508 - MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL - SERVIÇO DE ASSINATURA DIGITAL COM GARANTIA DE REPOSIÇÃO 04/2021 - HUGO	000000000508	6	1.540,00	1.568.362,32	
11/05/2021	998658	VALOR REF. NF. 000000000540 - MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL - SERVIÇO DE ASSINATURA DIGITAL COM GARANTIA DE REPOSIÇÃO 04/2021 - HUGO	000000000540	6	352.000,00	1.920.362,32	
11/05/2021	998678	VALOR REF. NF. 000000000541 - MUNDO DIGITAL PRESTACAO DE SERVICIO EM CERTIFICADO DIGITAL - SERVIÇOS PRESTADOS EM HARDWARE SECURITY MODULE - HSM - HUGO	000000000541	6	750.000,00	2.670.362,32	
12/05/2021	996129	VALOR REF. NF. 000000019254 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - SERVIÇO DE SOFTWARE 04/2021 - HUGO	000000019254	6	6.220,50	2.676.582,82	
31/05/2021	1011537	VALOR REF. DOC 0, DEVOLUCAO REFERENTE DESPESA NÃO ACATADA PELO CONTRATO - SEDE P/ HUGO	0	6		5.217,66-	
TOTAL MÊS ----->					1.498.358,00	5.217,66-	2.671.365,16

Débitos: 1.498.358,00 Créditos: 5.217,66- Saldo Atual: 2.671.365,16

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 9.912.185,48

05/05/2021	989695	VALOR REF. NF. 000000001985 - ALVO SERVIÇOS DE DEDETIZAÇÃO E IRELI - SERVIÇOS DE IMUNIZAÇÃO E CONTROLE CONTRA INSETOS RAS TEIROS; DESRATIZAÇÃO CONTRA ROEDORES 04/2021 - HUGO	000000001985	6	2.450,00	9.914.635,48	
05/05/2021	989990	VALOR REF. NF. 000000006783 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - COLETA DE RESIDUOS HOSPITALARES 04/2021 - HUGO	000000006783	6	15.453,00	9.930.088,48	
05/05/2021	990004	VALOR REF. NF. 000000006784 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - COLETA DE RESIDUOS HOSPITALARES 04/2021 - HUGO	000000006784	6	37.644,75	9.967.733,23	
07/05/2021	995558	VALOR REF. NF. 000000046985 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE HIGIENE E LIMPEZA 04/2021- -HUGO	000000046985	6	460.778,82	10.428.512,05	
TOTAL MÊS ----->					516.326,57	0,00	10.428.512,05

Débitos: 516.326,57 Créditos: 0,00 Saldo Atual: 10.428.512,05

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 3.526.771,88

10/05/2021	993923	VALOR REF. NF. 000000002517 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇOS DE HIGIENIZAÇÃO DE ENXOVAL 04/2021 - HUGO	000000002517	6	298.075,84	3.824.847,72
14/05/2021	996168	VALOR REF. NF. 000000002534 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇOS DE HIGIENIZAÇÃO DE ENXOVAL 05/2021 - HUGO	000000002534	6	1.283,40	3.826.131,12

TOTAL MÊS -----> 299.359,24 0,00 3.826.131,12

Débitos: 299.359,24 Créditos: 0,00 Saldo Atual: 3.826.131,12

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 2.849.374,30

05/05/2021 995672 VALOR REF. NF. 000000003991 -  
5 ESTRELAS SISTEMAS DE SEGURAN  
CA LTDA - SERVICO DE VIGILANCI  
A 04/2021 - HUGO 000000003991 6 64.776,30 2.914.150,60

TOTAL MÊS -----> 64.776,30 0,00 2.914.150,60

Débitos: 64.776,30 Créditos: 0,00 Saldo Atual: 2.914.150,60

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 11.969.871,30

01/05/2021 984313 VALOR REF. NF. 000000002494 -  
NEUROFISIOLOGIA CLINICA AVANCA  
DA EIRELI - ME - PRESTACAO DE  
SERVICOS DE ELETROENCEFALOGRAM  
A 04/2021 - HUGO 000000002494 6 6.600,00 11.976.471,30

03/05/2021 989268 VALOR REF. NF. 000000000919 -  
ISM SERVICO DE IMAGEM S/S LTDA  
- SERVICOS PRESTADOS NO SETOR  
DE RADIOLOGIA 04/2021 - HUGO 000000000919 6 180.000,00 12.156.471,30

03/05/2021 993846 VALOR REF. NF. 000000016575 -  
MICROLAB LABORATORIO DE ANALIS  
ES MICROBIOLÓGICAS E AMBIENT -  
ANALISE DE AGUA 04/2021 - HUG  
O 000000016575 6 912,00 12.157.383,30

04/05/2021 996120 VALOR REF. NF. 000000271724 -  
SAPRA LANDAUER SERV. DEASSESSO  
RIA E PROT. RADIOLOGICA LTDA -  
SERVIÇO DE DOSIM. PESSOAL RAD  
IAÇÃO DURANTE O PERIODO 16/07  
2020 A 15/07/2021 PARCELA 10/  
12 - 04/2021- HUGO 000000271724 6 2.396,83 12.159.780,13

05/05/2021 990033 VALOR REF. NF. 000000000905 -  
RTD SOLUCOES EM IMAGEM LTDA -  
SERVICOS DE RADIOLOGIA INTRA H  
OSPITALAR 04/2021 - HUGO 000000000905 6 528.698,34 12.688.478,47

06/05/2021 990733 VALOR REF. NF. 000000015999 -  
SAUDE INSTITUTO DE ANALISES CL  
INICAS LTDA - SERVIÇOS LABORAT  
ORIAIS CORONAVIRUS FUNCIONARIO  
S 04/2021 - HUGO 000000015999 6 4.320,00 12.692.798,47

14/05/2021 995894 VALOR REF. NF. 000000000048 -  
CIENTIFICALAB PRODUTOS LABORAT  
ORIAIS E SISTEMAS LTDA - EXAME  
S DE ANALISES CLINICAS,ANATOMO  
PATOLOGICOS, CITOPATOLOGICOS 0  
4/2021 - HUGO 000000000048 6 216.011,32 12.908.809,79

TOTAL MÊS -----> 938.938,49 0,00 12.908.809,79

Débitos: 938.938,49 Créditos: 0,00 Saldo Atual: 12.908.809,79

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 157.059,64

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

Conta: 4.01.03.02.00009 2067 SERVIÇOS DE TRANSPORTE Sd. Ant.: 22.930,00

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

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 319.359,88

31/05/2021 1013059 VALOR REF. 0046 - PRESTAÇÃO DE  
SERVIÇO LB052021 6 10.947,00 330.306,88

TOTAL MÊS -----> 10.947,00 0,00 330.306,88

Débitos: 10.947,00 Créditos: 0,00 Saldo Atual: 330.306,88

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 414.853,46

03/05/2021 998000 VALOR REF. NF. 000000140918 -  
PHILIPS MEDICAL SYSTEMS LTDA -  
MANUTENCAO CORRETIVA EM MAQUI  
NAS E EQUIPAMENTOS 04/2021 - H  
UGO 000000140918 6 22.042,81 436.896,27

06/05/2021	997494	VALOR REF. NF. 000000014047 - SIEMENS HEALTHCARE DIAGNOSTICO S LTDA - MANUTENÇÃO DE EQUIPAMENTOS SOMATOM REFERENTE AO PERIODO 01.08.2020 A 31.08.2020 - HUGO	000000014047	6	48.119,43	485.015,70	
06/05/2021	997433	VALOR REF. NF. 000000014048 - SIEMENS HEALTHCARE DIAGNOSTICO S LTDA - MANUTENÇÃO DE EQUIPAMENTOS SOMATOM 04/2021 - HUGO	000000014048	6	48.119,43	533.135,13	
06/05/2021	1004279	VALOR REF. NF. 000000141152 - PHILIPS MEDICAL SYSTEMS LTDA - ORÇAMENTO EM MAQUINAS E EQUIPAMENTOS 04/2021 - HUGO	000000141152	6	1.000,00	534.135,13	
06/05/2021	1004333	VALOR REF. NF. 000000141153 - PHILIPS MEDICAL SYSTEMS LTDA - ORÇAMENTO EM MAQUINAS E EQUIPAMENTOS 04/2021 - HUGO	000000141153	6	1.000,00	535.135,13	
10/05/2021	998199	VALOR REF. NF. 000000008361 - AGFA HEALTHCARE BRASIL IMPORTACAO E SERVICOS LTDA - MANUTENÇÃO CORRENTIVA E/ OU PREVENTIVA EM EQUIPAMENTOS MEDICO-HOSPITALARES 04/2021 - HUGO	000000008361	6	4.268,36	539.403,49	
12/05/2021	998191	VALOR REF. NF. 000000002527 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 04/2021 - HUGO	000000002527	6	10.140,00	549.543,49	
12/05/2021	998048	VALOR REF. NF. 000000002528 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 02/2021 - HUGO	000000002528	6	10.140,00	559.683,49	
12/05/2021	998175	VALOR REF. NF. 000000002529 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - REFERENTE A PARCELA DO CONTRATO DE MANUTENÇÃO PREVENTIVA E CORRENTIVA EM SEIS EQUIPAMENTOS 03/2021 - HUGO	000000002529	6	10.140,00	569.823,49	
TOTAL MÊS ----->					154.970,03	0,00	569.823,49

Débitos: 154.970,03 Créditos: 0,00 Saldo Atual: 569.823,49

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 3.825.278,67

05/05/2021	993793	VALOR REF. NF. 000000000213 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PORTARIA 24H 12X36 DIURNO E NOTURNO 04/2021 - HUGO	000000000213	6	69.036,58	3.894.315,25	
05/05/2021	990128	VALOR REF. NF. 000000001475 - PA ARQUIVOS LTDA - GUARDA E CONSULTA DE ARQUIVOS 04/2021 - HUGO	000000001475	6	13.277,82	3.907.593,07	
06/05/2021	993821	VALOR REF. NF. 000000000214 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR - 04/2021 - HUGO	000000000214	6	280.621,10	4.188.214,17	
TOTAL MÊS ----->					362.935,50	0,00	4.188.214,17

Débitos: 362.935,50 Créditos: 0,00 Saldo Atual: 4.188.214,17

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 3.866.391,20

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

Conta: 4.01.03.02.00015 2431 SERVICO DE UTI MOVEL Sd. Ant.: 282.967,99

07/05/2021	993859	VALOR REF. NF. 000000011458 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEL 04/2021 - HUGO	000000011458	6	20.961,53	303.929,52
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TOTAL MÊS ----->				20.961,53	0,00	303.929,52	
Débitos: 20.961,53 Créditos: 0,00 Saldo Atual: 303.929,52							
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Conta: 4.01.03.03.00001 1947	SERVIÇOS ADVOCATÍCIOS					Sd. Ant.:	360.000,00
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03/05/2021 984489	VALOR REF. NF. 000000000755 - ERLON FERNANDES SOCIEDADE DE A DVOGADOS - SERVICOS JURIDICOS 04/2021 - HUGO	000000000755	6	30.000,00		390.000,00	
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TOTAL MÊS ----->				30.000,00	0,00	390.000,00	
Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 390.000,00							
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Conta: 4.01.03.03.00004 1951	SERVIÇOS AUDITORIA /CONSULTORIA					Sd. Ant.:	436.405,18
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03/05/2021 986264	VALOR REF. NF. 000000024499 - PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA E CONSULTORI A/SOFTWARE 04/2021 - HUGO	000000024499	6	17.990,00		454.395,18	
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TOTAL MÊS ----->				17.990,00	0,00	454.395,18	
Débitos: 17.990,00 Créditos: 0,00 Saldo Atual: 454.395,18							
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Conta: 4.01.03.03.00005 1952	SERVIÇOS ENGENHARIA E ARQUITETURA					Sd. Ant.:	1.888.954,48
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03/05/2021 997342	VALOR REF. NF. 000000000774 - JLAVIN LOCACOES COMERCIO E SER VICOS EIRELI - SERVIÇO DE MANU TENÇÃO PREDIAL 04/2021 - HUGO	000000000774	6	413.462,55		2.302.417,03	
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TOTAL MÊS ----->				413.462,55	0,00	2.302.417,03	
Débitos: 413.462,55 Créditos: 0,00 Saldo Atual: 2.302.417,03							
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Conta: 4.01.03.03.00006 1953	SERVIÇOS DE COMUNICAÇÃO					Sd. Ant.:	393.020,00
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03/05/2021 984383	VALOR REF. NF. 000000000564 - DIVINA MARIA DE SOUZA D3 SOLUC OES EIRELI - CONSULTORIA E ASS ESSORIA DE COMUNICACAO 04/2021 - HUGO	000000000564	6	30.000,00		423.020,00	
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TOTAL MÊS ----->				30.000,00	0,00	423.020,00	
Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 423.020,00							
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Conta: 4.01.04.01.00003 2084	REFEIÇÕES E ALIMENTAÇÃO					Sd. Ant.:	124,30
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**** Sem Movimento ****							
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Conta: 4.01.04.03.00003 1974	PUBLICAÇÕES					Sd. Ant.:	29.361,08
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03/05/2021 985071	VALOR REF. NF. 000000052668 - EDITORIA RAIZES LTDA - EPP - PU BLICAÇÃO DE PROCESSO SELETIVO N83/2021 E N85/2021 04/2021 - HUGO	000000052668	6	150,00		29.511,08	
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17/05/2021 999046	VALOR REF. NF. 000000052885 - EDITORIA RAIZES LTDA - EPP - PU BLICACAO NO JORNAL HOJE PROCES SO P AQUISICAO - HUGO	000000052885	6	50,00		29.561,08	
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20/05/2021 998152	VALOR REF. NF. 000000052933 - EDITORIA RAIZES LTDA - EPP - PU BLICAÇÃO DE PROCESSO SELETIVO N 008/2021 E N009/2021 05/202 1 - HUGO	000000052933	6	100,00		29.661,08	
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TOTAL MÊS ----->				300,00	0,00	29.661,08	
Débitos: 300,00 Créditos: 0,00 Saldo Atual: 29.661,08							
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Conta: 4.01.04.04.00001 1976	COMBUSTÍVEIS E LUBRIFICANTES					Sd. Ant.:	18.412,56
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06/05/2021 986240	VALOR REF. NF. 000000016162 - POSTO Z + Z T - 63 LTDA - COMB USTIVEL E LUBIFICANTE 04/2021 - HUGO	000000016162	6	2.288,76		20.701,32	



TOTAL MÊS ----->				2.288,76	0,00	20.701,32	
Débitos: 2.288,76 Créditos: 0,00 Saldo Atual: 20.701,32							
Conta: 4.01.04.04.00002 1977	MANUTENÇÃO DE VEÍCULOS					Sd. Ant.:	5.355,30
**** Sem Movimento ****							
Conta: 4.01.04.04.00003 1978	ESTACIONAMENTOS E PEDÁGIOS					Sd. Ant.:	9,60
**** Sem Movimento ****							
Conta: 4.01.04.05.00001 1981	ENERGIA ELÉTRICA					Sd. Ant.:	1.952.302,01
31/05/2021 1023321	VL REF GLOSA REF. A DESPESAS C						
	OM ENERGIA COMP. ABR-2021	052021	6	148.178,15		2.100.480,16	
TOTAL MÊS ----->				148.178,15	0,00	2.100.480,16	
Débitos: 148.178,15 Créditos: 0,00 Saldo Atual: 2.100.480,16							
Conta: 4.01.04.05.00002 1982	ÁGUA					Sd. Ant.:	1.717.564,85
03/05/2021 997113	VALOR REF. NF. 000002137626379						
	- SANEAGO SANEAMENTO DE GOIAS						
	S.A - FATURADO TRATAMENTO ESG						
	OTO PÚBLICA 04/2021 - HUGO	000002137626379	6	97.334,15		1.814.899,00	
11/05/2021 996146	VALOR REF. NF. 000002139600579						
	- SANEAGO SANEAMENTO DE GOIAS						
	S.A - FATURADO TRATAMENTO ESG						
	OTO PÚBLICA 05/2021 - HUGO	000002139600579	6	108.335,15		1.923.234,15	
TOTAL MÊS ----->				205.669,30	0,00	1.923.234,15	
Débitos: 205.669,30 Créditos: 0,00 Saldo Atual: 1.923.234,15							
Conta: 4.01.04.05.00004 1984	TELEFONE					Sd. Ant.:	140.980,19
31/05/2021 1023320	VL REF GLOSA REF. A TELEFONIA						
	COMP. MAI-2021	052021	6	10.088,42		151.068,61	
TOTAL MÊS ----->				10.088,42	0,00	151.068,61	
Débitos: 10.088,42 Créditos: 0,00 Saldo Atual: 151.068,61							
Conta: 4.01.04.05.00005 1985	INTERNET					Sd. Ant.:	36.363,06
05/05/2021 993879	VALOR REF. NF. 000000005810 -						
	SUPERI TELECOM - ME FSM DE AGU						
	IAR SILVA - INTERNET 04/2021						
	- HUGO	000000005810	6	1.250,00		37.613,06	
17/05/2021 998221	VALOR REF. NF. 000000000667 -						
	ALGAR SOLUCOES EM TIC S/A - SE						
	RVIÇO DE ACESSO A INTERNET 04/						
	2021 - HUGO	000000000667	6	1.497,38		39.110,44	
TOTAL MÊS ----->				2.747,38	0,00	39.110,44	
Débitos: 2.747,38 Créditos: 0,00 Saldo Atual: 39.110,44							
Conta: 4.01.04.07.00001 1961	ALUGUEL DE MÁQUINAS E EQUIPAMENTOS					Sd. Ant.:	719.433,17
03/05/2021 996140	VALOR REF. NF. 000000001316 -						
	PLUG LOCACAO INFORMATICA AUDIO						
	VISUAL LTDA - LOCACAO DE EQUIP						
	AMENTOS DE INFORMATICA 05/2021						
	- HUGO	000000001316	6	4.860,00		724.293,17	
03/05/2021 989758	VALOR REF. NF. 000000143900 -						
	IBG INDUSTRIA BRASILEIRA DE GA						
	SES LTDA - LOCAÇÃO DE EQUIPAME						
	NTOS, CILINDROS DE GASES HOSPI						
	TALAES - 04/2021 - HUGO	000000143900	6	4.605,00		728.898,17	
04/05/2021 989681	VALOR REF. NF. 000000036581 -						
	DCCO SOLUCOES EM ENERGIAE EQUI						
	PAMENTOS LTDA - LOCACAO DE EQU						
	IPAMENTO GERADOR 05/2021 - HUG						
	O	000000036581	6	6.790,00		735.688,17	
05/05/2021 990068	VALOR REF. NF. 000000011899 -						
	SEPARAR PRODUTOS E SERVICOS LT						
	DA - ALUGUEL DE UNIDADE GERADO						
	RA DE OXIGENIO 04/2021 - HUGO	000000011899	6	47.130,00		782.818,17	

12/05/2021	993915	VALOR REF. NF. 000000001962 - SOL E LUZ COMERCIO E SERVICOS LTDA ME - LOCACAO DE EQUIPAMEN TOS DE INFORMATICA 04//2021 - HUGO	000000001962	6	17.143,04		799.961,21
TOTAL MÊS ----->					80.528,04	0,00	799.961,21
Débitos: 80.528,04 Créditos: 0,00 Saldo Atual: 799.961,21							
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Conta: 4.01.04.07.00002		1962	ALUGUEL DE VEÍCULOS			Sd. Ant.:	25.918,92
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04/05/2021	990020	VALOR REF. NF. 000000009526 - CVAL ALUGUEL DE VEICULO EIRELI - LOCAÇÃO DE VEICULO 04/2021 - HUGO	000000009526	6	1.560,00		27.478,92
TOTAL MÊS ----->					1.560,00	0,00	27.478,92
Débitos: 1.560,00 Créditos: 0,00 Saldo Atual: 27.478,92							
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Conta: 4.01.04.07.00005		2327	ALUGUEL DE ENXOVAL			Sd. Ant.:	2.340.491,97
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**** Sem Movimento ****							
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Conta: 4.01.04.08.00002		1991	FRETES E CARRETOS			Sd. Ant.:	9.185,98
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**** Sem Movimento ****							
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Conta: 4.01.04.08.00003		1992	CORREIOS E TELEGRAFOS			Sd. Ant.:	470,50
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**** Sem Movimento ****							
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Conta: 4.01.04.08.00004		1993	COPA, LANCHES E REFEIÇÕES			Sd. Ant.:	5.962,50
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**** Sem Movimento ****							
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Conta: 4.01.04.08.00005		2087	DESPESAS C/ INFO E IMPRESSORAS			Sd. Ant.:	20.650,00
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**** Sem Movimento ****							
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Conta: 4.01.05.02.00002		2037	TAXAS E EMOLUMENTOS			Sd. Ant.:	8.350,02
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**** Sem Movimento ****							
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Conta: 4.01.05.02.00005		2160	DESPESAS C/ CARTORIO			Sd. Ant.:	544,33
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31/05/2021	1011543	VALOR REF. DOC 0, DEVOLUCAO RE FERENTE DESPESA NÃO ACATADA PE LO CONTRATO - SEDE P/ HUGO	0	6	876,50-		332,17-
31/05/2021	1034976	VL REF DEVOLUCAO REFERENTE DES PESA NÃO ACATADA PELO CONTRATO - SEDE P/ HUGO	052021	6	876,50		544,33
TOTAL MÊS ----->					876,50	876,50-	544,33
Débitos: 876,50 Créditos: 876,50- Saldo Atual: 544,33							
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Conta: 4.01.08.03.00001		2724	ITENS DE BENS PERMANENTES			Sd. Ant.:	126.558,61
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31/05/2021	1023330	VL REF IMOBILIZADO ADIQUIRIDO COMPETENCIA MAIO/2021 CONTRATO HUGO	052021	6	12.170,36		138.728,97
TOTAL MÊS ----->					12.170,36	0,00	138.728,97
Débitos: 12.170,36 Créditos: 0,00 Saldo Atual: 138.728,97							
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Conta: 4.02.01.01.00001		2048	JUROS / MULTA S/FORNECEDORES			Sd. Ant.:	25.694,41
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06/05/2021	986884	OPERACOES ENTRE UNIDADES DOC 0 , JUROS	0	6	0,47-		25.693,94
10/05/2021	989547	VALOR REF. DOC 0, DEVOLUCAO DE DESPESAS NAO PREVISTA EM CONT RATO - JUROS PAGO NO MES DE FE VEREIRO - SEDE P/ HUGO	0	6	1,02-		25.692,92
10/05/2021	989561	VALOR REF. DOC 0, DEVOLUCAO DE DESPESAS NAO PREVISTA EM CONT RATO - JUROS PAGO NO MES DE FE VEREIRO - SEDE P/ HUGO	0	6	4,33-		25.688,59
10/05/2021	989555	VALOR REF. DOC 0, DEVOLUCAO DE DESPESAS NAO PREVISTA EM CONT					

10/05/2021	989569	RATO - JUROS PAGO NO MES DE FE VEREIRO - SEDE P/ HUGO	0	6	7,50-	25.681,09	
10/05/2021	989577	VALOR REF. DOC 0, DEVOLUCAO DE DESPESAS NAO PREVISTA EM CONT RATO - JUROS PAGO NO MES DE FE VEREIRO - SEDE P/ HUGO	0	6	9,10-	25.671,99	
31/05/2021	1034976	VL REF DEVOLUCAO REFERENTE DES PESA NAO ACATADA PELO CONTRATO - SEDE P/ HUGO	0	6	25,84-	25.646,15	
			052021	6	876,50-	24.769,65	
TOTAL MÊS ----->					0,00	924,76-	24.769,65

Débitos: 0,00 Créditos: 924,76- Saldo Atual: 24.769,65

Conta: 4.02.01.01.00002 2049 JUROS/MULTA S/ IMPOSTOS E TAXAS Sd. Ant.: 57,67-

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

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

03/05/2021	982979	VALOR REF. DOC 0305, IOF	0305	6	0,19	410,48	
06/05/2021	986890	VALOR REF. DOC 0, DEVOLUÇÃO E DESPESA NAO PREVISTA EM CONTRA TO - IOF HUGO	0	6	0,19-	410,29	
TOTAL MÊS ----->					0,19	0,19-	410,29

Débitos: 0,19 Créditos: 0,19- Saldo Atual: 410,29

Conta: 4.02.01.01.00004 2051 IR S/ APLIC. FINANCEIRAS Sd. Ant.: 3.314,04

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

Conta: 4.02.01.01.00005 2052 TARIFAS BANCARIAS Sd. Ant.: 53.478,44

03/05/2021	982972	VALOR REF. DOC 0305, JUROS ADI ANT DEPOSITANTE	0305	6	0,47	53.478,91	
03/05/2021	982964	VALOR REF. DOC 0305, TARIFA	0305	6	145,00	53.623,91	
04/05/2021	983148	VALOR REF. DOC 0405, TARIFA	0405	6	5,00	53.628,91	
04/05/2021	983171	VALOR REF. DOC 0405, TAR CTA E MP MENSAL 04/21	0405	6	273,00	53.901,91	
05/05/2021	984291	VALOR REF. DOC 0505, TAR TED S ISPAG	0505	6	65,00	53.966,91	
06/05/2021	985628	VALOR REF. DOC 0605, TAR TED S ISPAG	0605	6	130,00	54.096,91	
10/05/2021	989618	VALOR REF. DOC 1005, TAR TED S ISPAG	1005	6	175,00	54.271,91	
13/05/2021	996187	VALOR REF. DOC 1305, TARIFA BA NCARIA	1305	6	167,50	54.439,41	
17/05/2021	996021	VALOR REF. DOC 1705, TARIFA BA NCARIA	1705	6	165,00	54.604,41	
19/05/2021	999509	VALOR REF. DOC 1905, TARIFA BA NCARIA	1905	6	2,50	54.606,91	
20/05/2021	1001566	VALOR REF. DOC 2005, DB CEST P J	2005	6	42,25	54.649,16	
20/05/2021	1000125	VALOR REF. DOC 2005, TAR TED S ISPAG	2005	6	87,50	54.736,66	
24/05/2021	1003577	VALOR REF. DOC 2405, TARIFAS B ANCARIAS	2405	6	135,00	54.871,66	
25/05/2021	1005760	VALOR REF. DOC 2505, DB CEST P J	2505	6	169,00	55.040,66	
25/05/2021	1005764	VALOR REF. DOC 2505, DB CEST P J	2505	6	169,00	55.209,66	
25/05/2021	1005766	VALOR REF. DOC 2505, DB CEST P J	2505	6	169,00	55.378,66	
25/05/2021	1005768	VALOR REF. DOC 2505, DB CEST P J	2505	6	169,00	55.547,66	
26/05/2021	1005800	VALOR REF. DOC 2605, TAR TED S ISPAG	2605	6	95,00	55.642,66	
27/05/2021	1008664	VALOR REF. DOC 2705, TARIFA BA NCARIA	2705	6	110,00	55.752,66	
31/05/2021	1012281	VALOR REF. DOC 3105, TARIFAS B ANCARIAS	3105	6	65,00	55.817,66	
TOTAL MÊS ----->					2.339,22	0,00	55.817,66

Débitos: 2.339,22 Créditos: 0,00 Saldo Atual: 55.817,66

Conta: 4.02.01.02.00001 2054		( - ) REND. S/ APLIC. FINANCEIRA		Sd. Ant.:		234.382,82-	
31/05/2021	1015993	VALOR REF. DOC 3105, , RENDIME					
		NTO ACUMULADO	3105	6	1.667,95-	236.050,77-	
31/05/2021	1016002	VALOR REF. DOC 3105, , RENDIME					
		NTO ACUMULADO	3105	6	2.890,62-	238.941,39-	
31/05/2021	1023565	VALOR REF. DOC 3105, , RENDIME					
		NTO ACUMULADO	3105	6	54.134,07-	293.075,46-	
TOTAL MÊS ----->					0,00	58.692,64-	293.075,46-

Débitos: 0,00 Créditos: 58.692,64- Saldo Atual: 293.075,46-

Conta: 4.02.01.02.00002 2055		( - ) DESCONTOS OBTIDOS		Sd. Ant.:		922.776,02-	
03/05/2021	981081	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000004111/01, HJE MEDICAL LT					
		DA, MATERIAL CIRURGICO 03/2021					
		- HUGO	000000004111/01 6		11,00-	922.787,02-	
03/05/2021	981082	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000004112/01, HJE MEDICAL LT					
		DA, MATERIAL CIRURGICO 03/2021					
		- HUGO	000000004112/01 6		8,00-	922.795,02-	
03/05/2021	981083	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000016212/01, EXTRA CORPUS E					
		QUIPAMENTO MEDICO HOSPITALAR,					
		MATERIAL CIRURGICO 01/2021 - H					
		UGO	000000016212/01 6		6,00-	922.801,02-	
03/05/2021	981084	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000016213/01, EXTRA CORPUS E					
		QUIPAMENTO MEDICO HOSPITALAR,					
		MATERIAL CIRURGICO 01/2021 - H					
		UGO	000000016213/01 6		6,00-	922.807,02-	
03/05/2021	981080	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000016214/01, EXTRA CORPUS E					
		QUIPAMENTO MEDICO HOSPITALAR,					
		MATERIAL CIRURGICO 01/2021 - H					
		UGO	000000016214/01 6		12,00-	922.819,02-	
03/05/2021	981070	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000115289/01, MEDCOM COM. DE					
		MEDICAMENTOS HOSP. LTDA, MATE					
		RIAL HOSPITALAR 04/2021 - HUGO	000000115289/01 6		1.548,00-	924.367,02-	
05/05/2021	984277	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000004129/01, HJE MEDICAL LT					
		DA, MATERIAL CIRURGICO 04/2021					
		- HUGO	000000004129/01 6		2,00-	924.369,02-	
05/05/2021	984276	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000004130/01, HJE MEDICAL LT					
		DA, MATERIAL CIRURGICO 04/2021					
		- HUGO	000000004130/01 6		6,00-	924.375,02-	
05/05/2021	984215	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000115183/01, MEDCOM COM. DE					
		MEDICAMENTOS HOSP. LTDA, MEDI					
		CAMENTOS 03/2021 - HUGO	000000115183/01 6		10.347,00-	934.722,02-	
05/05/2021	984247	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000115220/01, MEDCOM COM. DE					
		MEDICAMENTOS HOSP. LTDA, MATE					
		RIAL HOSPITALAR 04/2021 - HUGO	000000115220/01 6		1.859,00-	936.581,02-	
05/05/2021	984266	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000115871/01, MEDCOM COM. DE					
		MEDICAMENTOS HOSP. LTDA, MEDI					
		CAMENTOS 04/2021 - HUGO	000000115871/01 6		673,40-	937.254,42-	
13/05/2021	991447	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000004148/01, HJE MEDICAL LT					
		DA, MATERIAL CIRURGICO 04/2021					
		- HUGO	000000004148/01 6		6,00-	937.260,42-	
13/05/2021	991448	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000004157/01, HJE MEDICAL LT					
		DA, MATERIAL CIRURGICO 04/2021					
		- HUGO	000000004157/01 6		2,00-	937.262,42-	
13/05/2021	991449	DESCONTOS OBTIDOS CF DOC DOC 0					
		00000013892/01, SIEMENS HEALTH					
		CARE DIAGNOSTICOS LTDA, MANUTE					
		NÇÃO DE EQUIPAMENTOS SOMATOM 0					
		3/2021 - HUGO	000000013892/01 6		0,01-	937.262,43-	
TOTAL MÊS ----->					0,00	14.486,41-	937.262,43-

Débitos: 0,00 Créditos: 14.486,41- Saldo Atual: 937.262,43-

Total geral

Débitos: 154.069.140,31 Créditos: -154.069.140,31 Saldo Atual: 0,00