

Data	Partida	Complemento	Doc.	C.Custo	Débitos	Créditos	Saldo Atual	
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Conta: 1.01.01.01.00004		2346	FUNDO FIXO HUGO (CARTAO PRE PAGO)			Sd. Ant.:	2.000,00	
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**** Sem Movimento ****								
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Conta: 1.01.01.03.00033		2344	CEF 2221/0642 - HUGO			Sd. Ant.:	176.426,07	
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11/03/2020	699729	SERV. PRESTADOS DOC 0000000362019/4, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	000000362019/	66	11.405.740,84		11.582.166,91	
11/03/2020	699699	SERV. PRESTADOS DOC 0000036201901/4, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCIA	0000036201901/	66	197.730,45		11.779.897,36	
17/03/2020	699724	VALOR REF. DOC 0, TARIFA BANCARIA	0	66		9,50-	11.779.887,86	
17/03/2020	695532	TRANSF. ENTRE C/C INTS DOC 0, A LOCAÇÃO DE RECURSOS	0	66	10.000.000,00-		1.779.887,86	
19/03/2020	699717	SERV. PRESTADOS DOC 0000000362019/5, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/	66	6.576.072,13		8.355.959,99	
20/03/2020	696532	TRANSF. ENTRE C/C INTS DOC 0, A LOCAÇÃO DE RECURSOS	0	66	8.355.000,00-		959,99	
20/03/2020	699726	VALOR REF. DOC 0, TARIFA BANCARIA	0	66		9,50-	950,49	
25/03/2020	699728	VALOR REF. DOC 0, TARIFA BANCARIA	0	66		42,00-	908,49	
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Débitos: 18.179.543,42							Créditos: 18.355.061,00-	Saldo Atual: 908,49
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Conta: 1.01.01.03.00034		2347	ITAÚ 28638-2/6547 HUGO			Sd. Ant.:	10,00	
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01/03/2020	704085	TRANSFERENCIA REF CONTA APLICACAO PARA CONTA CORRENTE ITAU	TRANSFERENCIA	66	11.649.350,96		11.649.360,96	
02/03/2020	698731	PGTO. DOC 000000000104811, FOLHAS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010481	66		1.166.919,85-	10.482.441,11	
02/03/2020	698733	PGTO. DOC 000000000104811, FOLHAS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010481	66		664.105,59-	9.818.335,52	
02/03/2020	685101	PGTO. DOC 000000000245/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL - HUGO	000000000245/0	66		490,00-	9.817.845,52	
02/03/2020	685576	PGTO. DOC 0000000005055/1, PREMIO HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	0000000005055/	66		2.713,33-	9.815.132,19	
02/03/2020	685578	PGTO. DOC 000000000524/01, MARALUCIA DO CARMO VENTURA MAROSTICA 07733342899 , MATERIAL HOSPITALAR - HUGO	000000000524/0	66		1.750,00-	9.813.382,19	
02/03/2020	685503	PGTO. DOC 000000000620/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS DE NEUROLOGIA 01/2020 - HUGO	000000000620/0	66		11.262,00-	9.802.120,19	
02/03/2020	685506	PGTO. DOC 000000000854/02, VITAMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	000000000854/0	66		525,00-	9.801.595,19	
02/03/2020	685109	PGTO. DOC 000000001726/01, AMED						

02/03/2020	685559	ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001726/0	66	1.960,00-	9.799.635,19
02/03/2020	685110	PGTO. DOC 000000001749/02, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, MATERIAL HOSPITALAR - HUGO	000000001749/0	66	7.822,51-	9.791.812,68
02/03/2020	685572	PGTO. DOC 000000001852/01, AMEDICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001852/0	66	1.690,25-	9.790.122,43
02/03/2020	685527	PGTO. DOC 000000002068/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL E PARENTERAL - HUGO	000000002068/0	66	7.842,60-	9.782.279,83
02/03/2020	685574	PGTO. DOC 000000003803/01, BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, MATERIAL HOSPITALAR - HUGO	000000003803/0	66	5.299,30-	9.776.980,53
02/03/2020	685574	PGTO. DOC 000000004256/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL E PARENTERAL - HUGO	000000004256/0	66	5.456,55-	9.771.523,98
02/03/2020	685556	PGTO. DOC 000000004624/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004624/0	66	260,00-	9.771.263,98
02/03/2020	685549	PGTO. DOC 000000005251/01, PRECISION COMERCIAL DIST DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000005251/0	66	9.957,06-	9.761.306,92
02/03/2020	685555	PGTO. DOC 000000007674/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007674/0	66	308,00-	9.760.998,92
02/03/2020	685557	PGTO. DOC 000000009506/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000009506/0	66	152,39-	9.760.846,53
02/03/2020	685526	PGTO. DOC 000000009802/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE EXPEDIENTE - HUGO	000000009802/0	66	6.439,00-	9.754.407,53
02/03/2020	685528	PGTO. DOC 000000009806/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE ESCRITORIO - HUGO	000000009806/0	66	3.521,75-	9.750.885,78
02/03/2020	685571	PGTO. DOC 000000009900/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL - HUGO	000000009900/0	66	20.099,90-	9.730.785,88
02/03/2020	685573	PGTO. DOC 000000009901/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000009901/0	66	5.880,00-	9.724.905,88
02/03/2020	685580	PGTO. DOC 000000009904/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000009904/0	66	850,00-	9.724.055,88
02/03/2020	685531	PGTO. DOC 000000015794/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015794/0	66	723,62-	9.723.332,26
02/03/2020	685529	PGTO. DOC 000000015795/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015795/0	66	3.385,75-	9.719.946,51
02/03/2020	685530	PGTO. DOC 000000015796/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000015796/0	66	2.597,40-	9.717.349,11
02/03/2020	685551	PGTO. DOC 000000019131/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000019131/0	66	1.218,00-	9.716.131,11
02/03/2020	685550	PGTO. DOC 000000019136/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000019136/0	66	2.125,00-	9.714.006,11
02/03/2020	685553	PGTO. DOC 000000019160/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000019160/0	66	790,00-	9.713.216,11
02/03/2020	685554	PGTO. DOC 000000019174/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO - HUGO	000000019174/0	66	370,00-	9.712.846,11
02/03/2020	685552	PGTO. DOC 000000067515/02, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAL MEDICO - HUGO	000000067515/0	66	948,00-	9.711.898,11
02/03/2020	685548	PGTO. DOC 000000069899/01, CRISTAL DISTRIBUIDORA DE MEDICAMENTOS				

02/03/2020	685581	OS, MEDICAMENTO - HUGO	000000069899/0	66			73.202,30-	9.638.695,81
		PGTO. DOC 000000073954/01, SUPE						
		RMEDICA DISTRIBUIDORA HOSPITALA						
		R EIRELI, MATERIAL HOSPITALAR -						
		HUGO	000000073954/0	66			319,73-	9.638.376,08
02/03/2020	685537	PGTO. DOC 000000086290/01, VITT						
		A IND. E COMERCIO DE PROD. HOSP						
		. EIRELI - ME, DESPESAS COM INF						
		ORMATICA - HUGO	000000086290/0	66			332,70-	9.638.043,38
02/03/2020	685097	PGTO. DOC 000000105614/01, ANBI						
		OTON IMPORTADORA LTDA, MEDICAME						
		NTOS - HUGO	000000105614/0	66			37.755,73-	9.600.287,65
02/03/2020	685102	PGTO. DOC 000000109514/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MATERIAL HOSPITALAR - HUGO	000000109514/0	66			98,40-	9.600.189,25
02/03/2020	685100	PGTO. DOC 000000109521/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000109521/0	66			4.248,00-	9.595.941,25
02/03/2020	685098	PGTO. DOC 000000109581/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000109581/0	66			8.415,00-	9.587.526,25
02/03/2020	685099	PGTO. DOC 000000109601/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000109601/0	66			8.235,86-	9.579.290,39
02/03/2020	685085	PGTO. DOC 000000115834/01, DIST						
		RIB BRASIL COML PROD MED HOSP L						
		TDA, MEDICAMENTO - HUGO	000000115834/0	66			2.185,91-	9.577.104,48
02/03/2020	685575	PGTO. DOC 000000133553/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, LOCACAO DE CILINDRO DE GAS						
		ES MEDICINAIS - HUGO	000000133553/0	66			3.039,96-	9.574.064,52
02/03/2020	685577	PGTO. DOC 000000133555/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, LOCACAO DE CILINDRO DE GASE						
		S MEDICINAIS - HUGO	000000133555/0	66			2.287,89-	9.571.776,63
02/03/2020	685579	PGTO. DOC 000000886005/01, HOSP						
		FAR IND E COM DE PROD HOSP SA,						
		MEDICAMENTO - HUGO	000000886005/0	66			1.207,50-	9.570.569,13
02/03/2020	685418	VALOR REF. DOC 6547, TARIFAS BA						
		NCARIAS	6547	66			2.386,79-	9.568.182,34
02/03/2020	698743	DEV. SALÁRIO DOC DEVSALFEV20, D						
		EVOLUCAO SALARIAL COMPETENCIA F						
		EV 20 DE 06 FUNCIONARIOS	DEVSALFEV20	66	11.955,68			9.580.138,02
02/03/2020	685412	VALOR REF. DOC REND, RENDIMENTO						
		PAGO	REND	66	838,94			9.580.976,96
02/03/2020	698739	VALOR REF. PAGTO SALARIAL COMPE						
		TENCIA FEV 20 DE 06 FUNCIONARI						
		OS	SALFEV20	66			11.955,68-	9.569.021,28
03/03/2020	698747	PGTO. DOC 00000000104811, FOLH						
		AS, LIQUIDO SALARIAL - Competên						
		cia: fev/2020 Períodos: 3 - LI						
		QUIDO SALARIAL HUGO	0000000010481	66			5.292,66-	9.563.728,62
03/03/2020	698749	PGTO. DOC 00000000104811, FOLH						
		AS, LIQUIDO SALARIAL - Competên						
		cia: fev/2020 Períodos: 3 - LI						
		QUIDO SALARIAL HUGO	0000000010481	66			4.321,97-	9.559.406,65
03/03/2020	685394	VALOR REF. DOC 6547, TARIFAS BA						
		NCARIAS	6547	66			271,69-	9.559.134,96
03/03/2020	685395	VALOR REF. DOC REND, RENDIMENTO						
		PAGO	REND	66	0,26			9.559.135,22
04/03/2020	698751	PGTO. DOC 00000000104811, FOLH						
		AS, LIQUIDO SALARIAL - Competên						
		cia: fev/2020 Períodos: 3 - LI						
		QUIDO SALARIAL HUGO	0000000010481	66			28.339,94-	9.530.795,28
04/03/2020	685398	VALOR REF. DOC 6547, TARIFAS BA						
		NCARIAS	6547	66			39,47-	9.530.755,81
04/03/2020	698755	DEV. SALÁRIO DOC DEVSALFEV20, D						
		EVOLUCAO SALARIAL COMPETENCIA F						
		EV 20 DE 01 FUNCIONARIO	DEVSALFEV20	66	2.132,16			9.532.887,97
04/03/2020	685401	VALOR REF. DOC REND, RENDIMENTO						
		BRUTO	REND	66	0,83			9.532.888,80
04/03/2020	698754	VALOR REF. PAGTO SALARIAL COMPE						
		TENCIA FEV 20 DE 1 FUNCIONARIO	SALFEV20	66			2.132,16-	9.530.756,64
05/03/2020	685256	PGTO. DOC 00000000105516, FOLH						
		AS, LIQUIDO SALARIAL - Competên						
		cia: fev/2020 Períodos: 3 - LI						
		QUIDO SALARIAL COMPLEM. ADRIANA						
		CONCEIÇÃO	0000000010551	66			2.005,49-	9.528.751,15
05/03/2020	685268	PGTO. DOC 00000000155/01, SS S						
		ERVICOS DE MANUTENCAO E LIMPEZA						
		LTDA, SERVICIO DE PORTARIA 01/2						
		020 - HUGO	00000000155/0	66			54.111,94-	9.474.639,21

05/03/2020	685320	PGTO. DOC 000000000251/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL HOSPITALAR - HUGO	000000000251/0 66	1.208,22-	9.473.430,99
05/03/2020	685319	PGTO. DOC 0000000004767/3, PREM IUM HOSPITALAR EIRELI - ME, MATERIAIS HOSPITALARES - HUGO	0000000004767/ 66	1.271,86-	9.472.159,13
05/03/2020	685316	PGTO. DOC 0000000091097/1, ULTRAMEGA DISTRIBUIDORA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	0000000091097/ 66	1.835,67-	9.470.323,46
05/03/2020	685267	PGTO. DOC 000000009911/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000009911/0 66	88.699,04-	9.381.624,42
05/03/2020	685317	PGTO. DOC 000000022290/01, COMEPI DISTRIBUIDORA, MATERIAL HOSPITALAR - HUGO	000000022290/0 66	1.810,25-	9.379.814,17
05/03/2020	685326	PGTO. DOC 000000031831/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031831/0 66	109,70-	9.379.704,47
05/03/2020	685321	PGTO. DOC 000000031832/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031832/0 66	1.087,75-	9.378.616,72
05/03/2020	685324	PGTO. DOC 000000031860/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000031860/0 66	199,32-	9.378.417,40
05/03/2020	685360	PGTO. DOC 000000047713/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000047713/0 66	950,00-	9.377.467,40
05/03/2020	685356	PGTO. DOC 000000048063/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000048063/0 66	46.100,60-	9.331.366,80
05/03/2020	685365	PGTO. DOC 000000048908/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000048908/0 66	1.513,22-	9.329.853,58
05/03/2020	685358	PGTO. DOC 000000049494/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000049494/0 66	33.937,50-	9.295.916,08
05/03/2020	685361	PGTO. DOC 000000049708/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000049708/0 66	500,00-	9.295.416,08
05/03/2020	685359	PGTO. DOC 000000109772/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000109772/0 66	2.856,00-	9.292.560,08
05/03/2020	685357	PGTO. DOC 000000109782/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000109782/0 66	42.430,98-	9.250.129,10
05/03/2020	685373	PGTO. DOC 000000115848/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO	000000115848/0 66	1.151,28-	9.248.977,82
05/03/2020	685368	PGTO. DOC 000000115871/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000115871/0 66	1.080,42-	9.247.897,40
05/03/2020	685258	PGTO. DOC 132020001, IMPOSTOS, ISS FORNECEDOR FEV/2020 - GOIANIA HUGO	00000013202000 66	16.474,65-	9.231.422,75
05/03/2020	685323	PGTO. DOC 000000307546/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000307546/0 66	566,44-	9.230.856,31
05/03/2020	685325	PGTO. DOC 000000307590/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000307590/0 66	182,08-	9.230.674,23
05/03/2020	685313	PGTO. DOC 000000307591/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000307591/0 66	11.524,27-	9.219.149,96
05/03/2020	685318	PGTO. DOC 000000347728/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTO - HUGO	000000347728/0 66	1.470,48-	9.217.679,48
05/03/2020	685312	PGTO. DOC 000000347757/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTO - HUGO	000000347757/0 66	13.787,00-	9.203.892,48
05/03/2020	685315	PGTO. DOC 000000347783/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, DIETA ENTERAL E PARENTERAL - HUGO	000000347783/0 66	2.700,00-	9.201.192,48
05/03/2020	685311	PGTO. DOC 000000347784/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000347784/0 66	20.250,00-	9.180.942,48
05/03/2020	685314	PGTO. DOC 000000439842/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTO - HUGO	000000439842/0 66	7.869,00-	9.173.073,48

05/03/2020	685264	PGTO. DOC 000000888284/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000888284/0	66		1.320,00-	9.171.753,48
05/03/2020	685262	PGTO. DOC 000000888290/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000888290/0	66		86.489,92-	9.085.263,56
05/03/2020	685263	PGTO. DOC 000000888330/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000888330/0	66		1.651,15-	9.083.612,41
05/03/2020	685250	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		31,80-	9.083.580,61
05/03/2020	685251	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	14,22		9.083.594,83
06/03/2020	698601	PGTO. DOC 000000000104730, FOLH AS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL IRAN JOSE DANTAS	00000000010473	66		2.000,00-	9.081.594,83
06/03/2020	699515	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010481	66		433,91-	9.081.160,92
06/03/2020	698758	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	00000000010481	66		5.070,66-	9.076.090,26
06/03/2020	699483	PGTO. DOC 000000000104881, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO PATRICIA FAUSTA	00000000010488	66		1.748,12-	9.074.342,14
06/03/2020	686415	PGTO. DOC 000000000104954, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 JESSICA LARISSA	00000000010495	66		203,76-	9.074.138,38
06/03/2020	686399	PGTO. DOC 000000000104955, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ANTONIO CESAR	00000000010495	66		517,84-	9.073.620,54
06/03/2020	686433	PGTO. DOC 000000000104956, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ANTONIA HETE	00000000010495	66		247,56-	9.073.372,98
06/03/2020	686441	PGTO. DOC 000000000104959, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 DEZUITE BASTOS	00000000010495	66		259,86-	9.073.113,12
06/03/2020	686522	PGTO. DOC 000000000104960, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LEILIANA ARAUJO	00000000010496	66		263,07-	9.072.850,05
06/03/2020	686521	PGTO. DOC 000000000104966, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 EDNILVA DE SOUZA	00000000010496	66		267,31-	9.072.582,74
06/03/2020	686548	PGTO. DOC 000000000104968, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 GERCINA FERREIRA	00000000010496	66		157,07-	9.072.425,67
06/03/2020	686538	PGTO. DOC 000000000104971, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 GENELY COSTA	00000000010497	66		232,30-	9.072.193,37
06/03/2020	686553	PGTO. DOC 000000000104974, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 BRUNO SANTANA	00000000010497	66		134,74-	9.072.058,63
06/03/2020	686546	PGTO. DOC 000000000104975, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 DANIELLE SHARMENE	00000000010497	66		162,79-	9.071.895,84
06/03/2020	686516	PGTO. DOC 000000000104976, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LILIAN SIQUEIRA	00000000010497	66		625,56-	9.071.270,28
06/03/2020	686535	PGTO. DOC 000000000104977, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ANA PAULA DE ALMEIDA	00000000010497	66		238,57-	9.071.031,71
06/03/2020	686531	PGTO. DOC 000000000104979, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LEANDRO JOSE	00000000010497	66		249,45-	9.070.782,26
06/03/2020	686520	PGTO. DOC 000000000104980, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LILIAN LAURA	00000000010498	66		274,63-	9.070.507,63
06/03/2020	686537	PGTO. DOC 000000000104981, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ERICKA OLIVEIRA	00000000010498	66		234,60-	9.070.273,03
06/03/2020	686525	PGTO. DOC 000000000104982, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 GABRIEL DE SOUZA	00000000010498	66		257,59-	9.070.015,44
06/03/2020	686518	PGTO. DOC 000000000104984, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ANA PAULA	00000000010498	66		377,87-	9.069.637,57
06/03/2020	686515	PGTO. DOC 000000000104985, ENCA					

		RGOS, GRRF - Competência: fev/2			
06/03/2020	686536	020 Per: 3 23 COLABORADORES	00000000010498	66	5.302,83-
		PGTO. DOC 000000000104987, ENCA			9.064.334,74
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686524	020 Per: 3 ALEXANDRA APARECIDA	00000000010498	66	236,49-
		PGTO. DOC 000000000104989, ENCA			9.064.098,25
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686527	020 Per: 3 IRENE DE SOUSA	00000000010498	66	259,04-
		PGTO. DOC 000000000104991, ENCA			9.063.839,21
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686533	020 Per: 3 LEONARDO ALVES	00000000010499	66	253,19-
		PGTO. DOC 000000000104992, ENCA			9.063.586,02
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686549	020 Per: 3 ARYANE PIRES	00000000010499	66	246,03-
		PGTO. DOC 000000000104993, ENCA			9.063.339,99
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686528	020 Per: 3 FRANCYELE DORNELES	00000000010499	66	148,33-
		PGTO. DOC 000000000104994, ENCA			9.063.191,66
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686530	020 Per: 3 CLEYCIANE RODRIGUES	00000000010499	66	252,27-
		PGTO. DOC 000000000104995, ENCA			9.062.939,39
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686534	020 Per: 3 KENIA PAULA	00000000010499	66	251,00-
		PGTO. DOC 000000000104996, ENCA			9.062.688,39
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686541	020 Per: 3 LADISLENY MOREIRA	00000000010499	66	244,01-
		PGTO. DOC 000000000104997, ENCA			9.062.444,38
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686539	020 Per: 3 LEANDRO PEREIRA	00000000010499	66	221,41-
		PGTO. DOC 000000000104999, ENCA			9.062.222,97
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686542	020 Per: 3 INES BARBOSA	00000000010499	66	229,86-
		PGTO. DOC 000000000105000, ENCA			9.061.993,11
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686517	020 Per: 3 JOANA DARC	00000000010500	66	214,07-
		PGTO. DOC 000000000105003, ENCA			9.061.779,04
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686540	020 Per: 3 JULIANA PINA	00000000010500	66	579,56-
		PGTO. DOC 000000000105004, ENCA			9.061.199,48
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686529	020 Per: 3 LEONARDO CARDOSO	00000000010500	66	221,41-
		PGTO. DOC 000000000105006, ENCA			9.060.978,07
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686552	020 Per: 3 ELISANGELA GOMES	00000000010500	66	251,47-
		PGTO. DOC 000000000105007, ENCA			9.060.726,60
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686519	020 Per: 3 CASSIANO MOREIRA	00000000010500	66	148,33-
		PGTO. DOC 000000000105008, ENCA			9.060.578,27
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686547	020 Per: 3 JORDANA LEMES	00000000010500	66	279,71-
		PGTO. DOC 000000000105009, ENCA			9.060.298,56
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686550	020 Per: 3 CLEONICE TEREZINHA	00000000010500	66	157,57-
		PGTO. DOC 000000000105011, ENCA			9.060.140,99
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686544	020 Per: 3 CELNI ENIA	00000000010501	66	148,33-
		PGTO. DOC 000000000105012, ENCA			9.059.992,66
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686526	020 Per: 3 JANAINA RIBEIRO	00000000010501	66	203,76-
		PGTO. DOC 000000000105014, ENCA			9.059.788,90
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686523	020 Per: 3 ELKE MARIA	00000000010501	66	253,25-
		PGTO. DOC 000000000105015, ENCA			9.059.535,65
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686543	020 Per: 3 CAMILA ALVES	00000000010501	66	260,03-
		PGTO. DOC 000000000105016, ENCA			9.059.275,62
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686551	020 Per: 3 KARINA BEZERRA	00000000010501	66	203,76-
		PGTO. DOC 000000000105017, ENCA			9.059.071,86
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686545	020 Per: 3 JULIO CESAR	00000000010501	66	148,33-
		PGTO. DOC 000000000105018, ENCA			9.058.923,53
		RGOS, GRRF - Competência: fev/2			
06/03/2020	686532	020 Per: 3 HELEN CRISTIAN	00000000010501	66	193,49-
		PGTO. DOC 000000000105240, ENCA			9.058.730,04
		RGOS, GRRF - Competência: fev/2			
06/03/2020	698569	020 Per: 3 VIVIANE VASCONCELOS	00000000010524	66	246,16-
		PGTO. DOC 000000000105429, RESC			9.058.483,88
		ISÓES, LIQUIDO DE RESCISÃO - Co			
		mpetência: fev/2020 Períodos:			
		- LIQUIDO RESCISÃO 23 COLABORA			
		DORES	00000000010542	66	77.385,44-
					8.981.098,44

06/03/2020	698651	PGTO. DOC 000000000105430, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: fev/2020 Períodos: - LIQUIDO RESCISÃO 42 COLABORADORES	00000000010543 66	154.200,56-	8.826.897,88
06/03/2020	698584	PGTO. DOC 000000000105689, FOLHAS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO COMPLEMENTAR	00000000010568 66	878,97-	8.826.018,91
06/03/2020	699425	PGTO. DOC 000000000105689, FOLHAS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO COMPLEMENTAR	00000000010568 66	4.069,99-	8.821.948,92
06/03/2020	699427	PGTO. DOC 000000000105689, FOLHAS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO COMPLEMENTAR	00000000010568 66	1.249,79-	8.820.699,13
06/03/2020	699517	PGTO. DOC 000000000105689, FOLHAS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO COMPLEMENTAR	00000000010568 66	1.698,25-	8.819.000,88
06/03/2020	686019	PGTO. DOC 0000000001834/1, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	0000000001834/ 66	631,00-	8.818.369,88
06/03/2020	686705	PGTO. DOC 0000000001861/1, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL E PARAINTERAL - HUGO	0000000001861/ 66	1.112,12-	8.817.257,76
06/03/2020	686744	PGTO. DOC 0000000005124/1, PREMIO HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	0000000005124/ 66	2.298,14-	8.814.959,62
06/03/2020	686762	PGTO. DOC 0000000005125/1, PREMIO HOSPITALAR EIRELI - ME, MEDICAMENTO - HUGO	0000000005125/ 66	366,08-	8.814.593,54
06/03/2020	686794	PGTO. DOC 0000000010052/1, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES , MATERIAL HOSPITALAR - HUGO	0000000010052/ 66	2.646,00-	8.811.947,54
06/03/2020	686020	PGTO. DOC 000000001808/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001808/0 66	548,80-	8.811.398,74
06/03/2020	686018	PGTO. DOC 000000001818/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001818/0 66	1.611,00-	8.809.787,74
06/03/2020	686795	PGTO. DOC 000000004969/01, ED MED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000004969/0 66	671,63-	8.809.116,11
06/03/2020	686704	PGTO. DOC 000000007708/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007708/0 66	16.040,60-	8.793.075,51
06/03/2020	686716	PGTO. DOC 000000009514/01, LOGMED DIST E LOG HOASPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009514/0 66	1.644,35-	8.791.431,16
06/03/2020	686745	PGTO. DOC 000000009515/01, LOGMED DIST E LOG HOASPITALAR EIRELI, DIETA ENTERAL E PARAINTERAL - HUGO	000000009515/0 66	492,55-	8.790.938,61
06/03/2020	686013	PGTO. DOC 0000000103410/3, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	0000000103410/ 66	36.150,82-	8.754.787,79
06/03/2020	686743	PGTO. DOC 000000011812/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000011812/0 66	2.370,40-	8.752.417,39
06/03/2020	686689	PGTO. DOC 000000013377/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000013377/0 66	158,20-	8.752.259,19
06/03/2020	686688	PGTO. DOC 000000013378/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTO - HUGO	000000013378/0 66	360,00-	8.751.899,19
06/03/2020	686685	PGTO. DOC 000000015908/01, ATACADAO DAS EMBALAGENS , MATERIAL USO CONSUMO - HUGO	000000015908/0 66	2.428,00-	8.749.471,19

06/03/2020	686015	PGTO. DOC 000000016992/01, GABI SA MEDICAL INTERNATIONAL S.A, MATERIAL HOSPITALAR - HUGO	000000016992/0	66		9.129,50-	8.740.341,69
06/03/2020	686014	PGTO. DOC 000000021062/01, VOLGEN HOSPITALAR LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000021062/0	66		15.736,00-	8.724.605,69
06/03/2020	686017	PGTO. DOC 000000023105/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023105/0	66		2.300,00-	8.722.305,69
06/03/2020	686012	PGTO. DOC 000000049370/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000049370/0	66		99.258,81-	8.623.046,88
06/03/2020	686684	PGTO. DOC 000000068883/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL - HUGO	000000068883/0	66		9.490,15-	8.613.556,73
06/03/2020	686760	PGTO. DOC 000000074267/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000074267/0	66		722,80-	8.612.833,93
06/03/2020	685968	PGTO. DOC 000000109224/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000109224/0	66		492,80-	8.612.341,13
06/03/2020	686021	PGTO. DOC 000000109921/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000109921/0	66		189,81-	8.612.151,32
06/03/2020	686016	PGTO. DOC 000000114356/02, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO	000000114356/0	66		3.703,56-	8.608.447,76
06/03/2020	686788	PGTO. DOC 0000001180985/1, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	0000001180985/	66		3.347,83-	8.605.099,93
06/03/2020	686761	PGTO. DOC 000000133554/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, RECIBO DE LOCACAO TANQUE 01/2020 - HUGO	000000133554/0	66		718,81-	8.604.381,12
06/03/2020	686687	PGTO. DOC 000001180980/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001180980/0	66		873,60-	8.603.507,52
06/03/2020	686686	PGTO. DOC 000001181763/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001181763/0	66		1.372,50-	8.602.135,02
06/03/2020	685420	VALOR REF. DOC 6547, TARIFAS BANCIARIAS	6547	66		270,08-	8.601.864,94
06/03/2020	686802	VALOR REF. DEVOLUCAO DO JUROS/MULTA DA NF 133554 IBG	9925	66	7,11		8.601.872,05
06/03/2020	685423	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	16,98		8.601.889,03
09/03/2020	695490	TRANSF. ENTRE C/C INTS DOC 0, TRANSFERENCIA PARA PAGAMENTO DE FGTS 02/2020 ENTRE HUGO 28638 > INTS 27641	0	66		174.455,12-	8.427.433,91
09/03/2020	695520	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO FUNDO ESPECIAL DI	0	66		199.610,11-	8.227.823,80
09/03/2020	688313	PGTO. DOC 000000000252/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL DE EXPEDIENTE - HUGO	000000000252/0	66		6.599,60-	8.221.224,20
09/03/2020	688228	PGTO. DOC 00000000602/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAL DE LIMPEZA - HUGO	00000000602/0	66		7.558,45-	8.213.665,75
09/03/2020	688239	PGTO. DOC 00000001625/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR - HUGO	00000001625/0	66		40,00-	8.213.625,75
09/03/2020	688236	PGTO. DOC 00000001833/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	00000001833/0	66		686,00-	8.212.939,75
09/03/2020	688317	PGTO. DOC 00000002095/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	00000002095/0	66		2.880,00-	8.210.059,75
09/03/2020	688314	PGTO. DOC 00000002107/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	00000002107/0	66		6.400,00-	8.203.659,75
09/03/2020	688166	PGTO. DOC 000000058403/3, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR - HUGO	000000058403/	66		7.978,74-	8.195.681,01
09/03/2020	688227	PGTO. DOC 00000007119/01, DL NUTRICAO CLINICA LTDA, DIETA ENTERAL E PARAINTERAL - HUGO	00000007119/0	66		9.958,90-	8.185.722,11



09/03/2020	688320	PGTO. DOC 000000007742/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007742/0 66	480,00-	8.185.242,11
09/03/2020	688318	PGTO. DOC 000000009534/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009534/0 66	2.249,03-	8.182.993,08
09/03/2020	688319	PGTO. DOC 000000009535/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009535/0 66	964,80-	8.182.028,28
09/03/2020	688278	PGTO. DOC 000000009832/02, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000009832/0 66	1.114,40-	8.180.913,88
09/03/2020	688238	PGTO. DOC 0000000103797/3, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	0000000103797/ 66	180,00-	8.180.733,88
09/03/2020	688298	PGTO. DOC 000000011872/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000011872/0 66	34.254,23-	8.146.479,65
09/03/2020	688288	PGTO. DOC 000000013410/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUG O	000000013410/0 66	222,00-	8.146.257,65
09/03/2020	688315	PGTO. DOC 000000019262/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000019262/0 66	4.896,36-	8.141.361,29
09/03/2020	688234	PGTO. DOC 000000023090/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023090/0 66	2.150,34-	8.139.210,95
09/03/2020	688230	PGTO. DOC 000000023198/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023198/0 66	5.215,00-	8.133.995,95
09/03/2020	688254	PGTO. DOC 000000027928/01, MEDL INN HOSPILATAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000027928/0 66	6.373,00-	8.127.622,95
09/03/2020	688287	PGTO. DOC 000000031951/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031951/0 66	1.238,39-	8.126.384,56
09/03/2020	688172	PGTO. DOC 000000058418/02, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTO - HUGO	000000058418/0 66	608,24-	8.125.776,32
09/03/2020	688299	PGTO. DOC 000000074448/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000074448/0 66	737,51-	8.125.038,81
09/03/2020	688286	PGTO. DOC 000000074449/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL - HUGO	000000074449/0 66	8.600,96-	8.116.437,85
09/03/2020	688300	PGTO. DOC 000000074450/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000074450/0 66	7,96-	8.116.429,89
09/03/2020	688255	PGTO. DOC 000000086307/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086307/0 66	3.488,96-	8.112.940,93
09/03/2020	688232	PGTO. DOC 000000110169/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110169/0 66	3.954,38-	8.108.986,55
09/03/2020	688226	PGTO. DOC 000000110170/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110170/0 66	11.796,00-	8.097.190,55
09/03/2020	688229	PGTO. DOC 000000110172/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL - HUGO	000000110172/0 66	5.923,14-	8.091.267,41
09/03/2020	688225	PGTO. DOC 000000110174/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110174/0 66	26.625,60-	8.064.641,81
09/03/2020	688233	PGTO. DOC 000000110175/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110175/0 66	3.570,00-	8.061.071,81
09/03/2020	688235	PGTO. DOC 000000110177/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL - HUGO	000000110177/0 66	1.908,00-	8.059.163,81
09/03/2020	688237	PGTO. DOC 000000110180/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110180/0 66	555,00-	8.058.608,81
09/03/2020	688231	PGTO. DOC 000000110205/01, CIEN			

		TIFICA MEDICA HOSPITALAR LTDA, MATERIAL - HUGO	000000110205/0	66		5.169,18-	8.053.439,63
09/03/2020	688155	PGTO. DOC 000000114364/02, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114364/0	66		309,58-	8.053.130,05
09/03/2020	688159	PGTO. DOC 000000114365/02, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000114365/0	66		512,28-	8.052.617,77
09/03/2020	696550	PGTO. DOC 0000001170450/2, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	0000001170450/	66		14.173,89-	8.038.443,88
09/03/2020	688297	PGTO. DOC 000000440064/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000440064/0	66		65.600,00-	7.972.843,88
09/03/2020	688316	PGTO. DOC 000000886495/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000886495/0	66		3.506,00-	7.969.337,88
09/03/2020	685428	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		15,90-	7.969.321,98
09/03/2020	685429	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	26,80		7.969.348,78
10/03/2020	698729	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481	66		1.698,25-	7.967.650,53
10/03/2020	698040	PGTO. DOC 000000000124/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS 01/2020 - HU GO	000000000124/0	66		15.485,25-	7.952.165,28
10/03/2020	698042	PGTO. DOC 000000002609/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002609/0	66		4.922,72-	7.947.242,56
10/03/2020	698044	PGTO. DOC 000000002610/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002610/0	66		2.922,72-	7.944.319,84
10/03/2020	698046	PGTO. DOC 000000004640/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004640/0	66		2.173,46-	7.942.146,38
10/03/2020	698056	PGTO. DOC 000000009814/01, SUPR IMAISS SUPRIMENTOS P INFORMATICA LTDA, CONTROLE REMOTO/PILHA - HUGO	000000009814/0	66		163,05-	7.941.983,33
10/03/2020	698043	PGTO. DOC 000000015835/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015835/0	66		4.044,64-	7.937.938,69
10/03/2020	698054	PGTO. DOC 000000015836/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015836/0	66		361,81-	7.937.576,88
10/03/2020	698052	PGTO. DOC 000000015837/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015837/0	66		723,62-	7.936.853,26
10/03/2020	698055	PGTO. DOC 000000015838/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015838/0	66		361,81-	7.936.491,45
10/03/2020	698049	PGTO. DOC 000000015839/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015839/0	66		1.150,16-	7.935.341,29
10/03/2020	698045	PGTO. DOC 000000015840/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015840/0	66		2.231,97-	7.933.109,32
10/03/2020	698051	PGTO. DOC 000000015841/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015841/0	66		723,62-	7.932.385,70
10/03/2020	698047	PGTO. DOC 000000015842/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015842/0	66		1.601,97-	7.930.783,73
10/03/2020	698048	PGTO. DOC 000000015843/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015843/0	66		1.511,97-	7.929.271,76
10/03/2020	698053	PGTO. DOC 000000026430/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 02/2020 - HUGO	000000026430/0	66		450,00-	7.928.821,76
10/03/2020	698039	PGTO. DOC 0000000272020/1, IMPO STOS, ISS FORN. FEV/2020 - GOIA NIA HUGO	0000000272020/	66		17.964,10-	7.910.857,66
10/03/2020	698041	PGTO. DOC 272020003, IMPOSTOS, ISS FORN. FEV/2020 - GOIANIA HU GO	00000027202000	66		9.288,09-	7.901.569,57
10/03/2020	698038	PGTO. DOC 0000002812020/1, IMPO					

	STOS, ISS FORN. FEV/2020 - GOIA						
	NIA HUGO	0000002812020/	66			25.594,30-	7.875.975,27
10/03/2020	685440	VALOR REF. DOC 6547, TARIFAS BA					
	NCARIAS	6547	66			28,53-	7.875.946,74
10/03/2020	685443	VALOR REF. DOC REND, RENDIMENTO					
	PAGO	REND	66		4,29		7.875.951,03
11/03/2020	690282	PGTO. DOC 000000009789/01, SUPR					
	IMAIIS SUPRIMENTOS P INFORMATICA						
	LTDA, SWITCHS - HUGO	000000009789/0	66			5.075,80-	7.870.875,23
11/03/2020	690281	PGTO. DOC 000000035252/01, DMI					
	MATERIAL MEDICO HOSPITALAR LTDA						
	, MATERIAL HOSPITALAR - HUGO	000000035252/0	66			9.064,08-	7.861.811,15
11/03/2020	690280	PGTO. DOC 000000062561/01, DI P					
	AULI COM REPR IMPORT EXPORT LTD						
	A, MATERIAL HOSPITALAR - HUGO	000000062561/0	66			11.752,36-	7.850.058,79
11/03/2020	685446	VALOR REF. DOC 6547, TARIFA BAN					
	CARIA	6547	66			5,30-	7.850.053,49
11/03/2020	685447	VALOR REF. DOC REND, RENDIMENTO					
	PAGO	REND	66		9,71		7.850.063,20
12/03/2020	690416	VALOR REF. DOC 0, TARIFA BANCAR					
	IA	0	66			53,00-	7.850.010,20
12/03/2020	698258	PGTO. DOC 000000000004/01, SUPP					
	ORT - SERVICOS MEDICOS LTDA, S						
	ERVICOS MEDICOS DE NUTROLOGIA 0						
	1/2020 - HUGO	000000000004/0	66			10.933,52-	7.839.076,68
12/03/2020	698264	PGTO. DOC 000000000005/01, SUPP					
	ORT - SERVICOS MEDICOS LTDA, S						
	ERVICOS MEDICOS NUTROLOGIA 02/2						
	020 - HUGO	000000000005/0	66			10.933,52-	7.828.143,16
12/03/2020	690357	PGTO. DOC 000000000030/01, LAVE					
	BRAS GESTAO DE TEXTEIS S.A, LOC						
	ACAO DE ENXOVAL HOSPITALAR 01/2						
	020 - HUGO	000000000030/0	66			342.478,36-	7.485.664,80
12/03/2020	690359	PGTO. DOC 000000000055/01, LAVE					
	BRAS GESTAO DE TEXTEIS S.A, LAV						
	ANDERIA 01/2020 - HUGO	000000000055/0	66			76.425,93-	7.409.238,87
12/03/2020	690323	PGTO. DOC 00000000106036, ENCA					
	RGOS, GRRF - Competência: mar/2						
	020 Per: 3 ELISANGELA PINTO	0000000010603	66			71,12-	7.409.167,75
12/03/2020	690324	PGTO. DOC 00000000106091, ENCA					
	RGOS, GRRF - Competência: mar/2						
	020 Per: 3 DIVINA ELENICE	0000000010609	66			66,70-	7.409.101,05
12/03/2020	690322	PGTO. DOC 00000000106138, ENCA					
	RGOS, GRRF - Competência: mar/2						
	020 Per: 3 MARCO DHONY	0000000010613	66			78,20-	7.409.022,85
12/03/2020	690358	PGTO. DOC 00000000297/01, MAGI					
	N MEDICOS NEUROLOGISTAS LTDA, S						
	ERVICOS MEDICOS DE NEUROCIRURGI						
	A 02/2020 - HUGO	00000000297/0	66			122.005,00-	7.287.017,85
12/03/2020	690360	PGTO. DOC 00000000298/01, MAGI					
	N MEDICOS NEUROLOGISTAS LTDA, S						
	ERVICOS MEDICOS EM NEUROCIRURGI						
	A 02/2020 - HUGO	00000000298/0	66			51.617,50-	7.235.400,35
12/03/2020	690398	PGTO. DOC 00000000514/01, BEE					
	COMERCIO DE PROD E EQUIP EIRELI						
	, MATERIAL EXPEDIENTE - HUGO	00000000514/0	66			12.296,80-	7.223.103,55
12/03/2020	690411	PGTO. DOC 00000001843/01, AMED					
	ICA PRODUTOS DESCARTAVEIS EIREL						
	I - AMEDICA DESCARTAVEIS, MATER						
	IAL HOSPITALAR - HUGO	00000001843/0	66			392,00-	7.222.711,55
12/03/2020	690410	PGTO. DOC 00000001869/01, AMED					
	ICA PRODUTOS DESCARTAVEIS EIREL						
	I - AMEDICA DESCARTAVEIS, MATER						
	IAL HOSPITALAR - HUGO	00000001869/0	66			1.470,00-	7.221.241,55
12/03/2020	690402	PGTO. DOC 00000003680/01, SUPE					
	RI TELECOM - ME FSM DE AGUIAR S						
	ILVA , TELEFONIA/INTERNET 02/20						
	20 - HUGO	00000003680/0	66			1.250,00-	7.219.991,55
12/03/2020	690370	PGTO. DOC 00000005155/01, PREM					
	IUM HOSPITALAR EIRELI - ME, MED						
	ICAMENTO - HUGO	00000005155/0	66			738,00-	7.219.253,55
12/03/2020	690361	PGTO. DOC 00000005365/01, TBT					
	DISTRIBUIDORA EIRELI EPP, MATER						
	IAIS DE ESCRITORIO - HUGO	00000005365/0	66			15.779,42-	7.203.474,13
12/03/2020	690300	PGTO. DOC 000000058884/3, BRAZ					
	MIX COMERCIO VAREJISTA E ATACAD						
	ISTA, MATERIAL HOSPITALAR - HU						
	GO	000000058884/	66			1.783,29-	7.201.690,84
12/03/2020	690292	PGTO. DOC 00000007123/01, DL N					
	UTRICAÇÃO CLINICA LTDA, DIETA ENT						
	ERAL - HUGO	00000007123/0	66			3.600,00-	7.198.090,84
12/03/2020	690403	PGTO. DOC 00000008221/01, NUTR					

		A NUTRICAÇÃO AVANÇADA LTDA, MEDICAMENTO - HUGO	00000008221/0	66		1.032,80-	7.197.058,04
12/03/2020	690405	PGTO. DOC 000000009540/01, LOGM ED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009540/0	66		241,20-	7.196.816,84
12/03/2020	690295	PGTO. DOC 0000000105362/2, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	0000000105362/	66		946,25-	7.195.870,59
12/03/2020	690396	PGTO. DOC 000000011989/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000011989/0	66		46.264,80-	7.149.605,79
12/03/2020	690401	PGTO. DOC 000000019324/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000019324/0	66		1.377,00-	7.148.228,79
12/03/2020	690400	PGTO. DOC 000000020028/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE EXPEDIENTE - HUGO	000000020028/0	66		1.560,00-	7.146.668,79
12/03/2020	690404	PGTO. DOC 000000035425/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000035425/0	66		478,88-	7.146.189,91
12/03/2020	690294	PGTO. DOC 000000037508/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, BOTA PVC BCA - EPI - HUGO	000000037508/0	66		990,00-	7.145.199,91
12/03/2020	690399	PGTO. DOC 000000042146/01, TOPMED PRODUTOS HOSPITALARES EIRELI, DIETA ENTERAL E PARAINTERAL - HUGO	000000042146/0	66		1.667,10-	7.143.532,81
12/03/2020	691119	PGTO. DOC 000000075122/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000075122/0	66		108,90-	7.143.423,91
12/03/2020	690374	PGTO. DOC 000000086364/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, OCULOS PROT INDI V. INCOLOR - HUGO	000000086364/0	66		135,00-	7.143.288,91
12/03/2020	690373	PGTO. DOC 000000086365/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, HD 500GB SATA - HUGO	000000086365/0	66		462,00-	7.142.826,91
12/03/2020	690375	PGTO. DOC 000000086392/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086392/0	66		44,88-	7.142.782,03
12/03/2020	690367	PGTO. DOC 000000086393/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086393/0	66		3.574,51-	7.139.207,52
12/03/2020	690407	PGTO. DOC 000000104079/02, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000104079/0	66		6.606,70-	7.132.600,82
12/03/2020	690298	PGTO. DOC 000000104172/02, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000104172/0	66		3.066,00-	7.129.534,82
12/03/2020	690302	PGTO. DOC 000000105429/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000105429/0	66		676,37-	7.128.858,45
12/03/2020	690296	PGTO. DOC 000000110358/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, QUIMICOS - HUGO	000000110358/0	66		551,80-	7.128.306,65
12/03/2020	690293	PGTO. DOC 000000110542/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL E MEDICAMENTO - HUGO	000000110542/0	66		2.222,16-	7.126.084,49
12/03/2020	690290	PGTO. DOC 000000110542/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL E MEDICAMENTO - HUGO	000000110542/0	66		60.332,22-	7.065.752,27
12/03/2020	690291	PGTO. DOC 000000110553/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110553/0	66		3.740,14-	7.062.012,13
12/03/2020	690397	PGTO. DOC 000001184316/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001184316/0	66		14.686,80-	7.047.325,33
12/03/2020	690417	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	315,92		7.047.641,25
13/03/2020	698090	PGTO. DOC 000000000106208, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: - LIQUIDO RESCISÃO ELENICE PEREIRA	00000000010620	66		1.586,35-	7.046.054,90
13/03/2020	698087	PGTO. DOC 000000000106209, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos:					

13/03/2020	698089	- LIQUIDO RESCISÃO MARCO DHONY PGTO. DOC 00000000106220, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: - LIQUIDO RESCISÃO ELISANGELA PINTO	0000000010620	66		1.794,82-	7.044.260,08
13/03/2020	698093	PGTO. DOC 000000001834/2, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001834/	66		1.695,62-	7.042.564,46
13/03/2020	698086	PGTO. DOC 000000001872/1, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001872/	66		631,00-	7.041.933,46
13/03/2020	698092	PGTO. DOC 000000001883/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001883/0	66		2.524,00-	7.039.409,46
13/03/2020	698091	PGTO. DOC 000000001895/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001895/0	66		784,00-	7.038.625,46
13/03/2020	698085	PGTO. DOC 000000001897/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001897/0	66		980,00-	7.037.645,46
13/03/2020	698132	PGTO. DOC 000000308092/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000308092/0	66		6.570,50-	7.031.074,96
13/03/2020	698095	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		1.701,87-	7.029.373,09
13/03/2020	698096	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	7,54	39,13-	7.029.333,96
16/03/2020	696118	VALOR REF. PGTO DE PROTESTO FEITO A GO MED DISTRIBUIDORA	0	66		7.029.341,50	
16/03/2020	695872	PGTO. DOC 000000005055/2, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005055/	66		89.409,94-	6.939.931,56
16/03/2020	696034	PGTO. DOC 000000002140/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	000000002140/0	66		2.713,31-	6.937.218,25
16/03/2020	695876	PGTO. DOC 000000002156/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	000000002156/0	66		1.728,00-	6.935.490,25
16/03/2020	696038	PGTO. DOC 000000004312/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	000000004312/0	66		1.283,40-	6.934.206,85
16/03/2020	695873	PGTO. DOC 000000004676/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004676/0	66		990,00-	6.933.216,85
16/03/2020	696098	PGTO. DOC 000000005081/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, SEMIPERMANENTES - HUGO	000000005081/0	66		2.416,00-	6.930.800,85
16/03/2020	696104	PGTO. DOC 000000005082/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000005082/0	66		24.572,00-	6.906.228,85
16/03/2020	696103	PGTO. DOC 000000005083/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, SEMIPERMANENTES - HUGO	000000005083/0	66		1.960,00-	6.904.268,85
16/03/2020	696037	PGTO. DOC 000000005664/01, PROTECTOR IND E COM DE PROD MEDICO HOSPITALARES LT, MATERIAL HOSPITALAR - HUGO	000000005664/0	66		3.150,00-	6.901.118,85
16/03/2020	696032	PGTO. DOC 000000007772/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007772/0	66		2.618,00-	6.897.388,05
16/03/2020	696031	PGTO. DOC 000000007775/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000007775/0	66		7.854,00-	6.889.534,05
16/03/2020	695995	PGTO. DOC 000000011266/02, NOVA HOSPITALAR COMERCIAL E IMPORTADORA EIRELI ME, MATERIAL HOSPITALAR - HUGO	000000011266/0	66		750,00-	6.888.784,05
16/03/2020	696039	PGTO. DOC 000000011581/01, SANTE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000011581/0	66		720,00-	6.888.064,05
16/03/2020	696101	PGTO. DOC 000000062780/01, DEPAULI COM.REPR.IMPORT.EXPORT. LT					

16/03/2020	696001	DA, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000068083/02, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES -- HUGO	000000062780/0 66			4.892,80-	6.883.171,25
16/03/2020	696005	PGTO. DOC 000000068084/02, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HO SPITALARES -- HUGO	000000068083/0 66			3.973,00-	6.879.198,25
16/03/2020	696009	PGTO. DOC 000000068085/02, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR - HUGO	000000068084/0 66			6.330,00-	6.872.868,25
16/03/2020	695875	PGTO. DOC 000000075292/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000068085/0 66			3.600,00-	6.869.268,25
16/03/2020	695877	PGTO. DOC 000000075346/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000075292/0 66			1.723,08-	6.867.545,17
16/03/2020	697565	PGTO. DOC 000000104814./2, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000075346/0 66			570,74-	6.866.974,43
16/03/2020	696100	PGTO. DOC 000000110741/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000104814./ 66			18.097,88-	6.848.876,55
16/03/2020	696105	PGTO. DOC 000000110742/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110741/0 66			15.959,58-	6.832.916,97
16/03/2020	696102	PGTO. DOC 000000110750/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000110742/0 66			434,00-	6.832.482,97
16/03/2020	696099	PGTO. DOC 000000110792/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110750/0 66			3.690,60-	6.828.792,37
16/03/2020	695874	PGTO. DOC 000000308581/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000110792/0 66			22.741,46-	6.806.050,91
16/03/2020	695871	PGTO. DOC 000000308583/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000308581/0 66			2.127,82-	6.803.923,09
16/03/2020	696052	PGTO. DOC 000000886006/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000308583/0 66			5.547,98-	6.798.375,11
16/03/2020	696045	PGTO. DOC 00000104983.1/2, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000886006/0 66			11.604,17-	6.786.770,94
16/03/2020	696035	PGTO. DOC 000002166989/01, REDE MOB CONSORCIO, VALE TRANSPORTE - VENC: 17/03/20	00000104983.1/ 66			4.942,92-	6.781.828,02
16/03/2020	696033	PGTO. DOC 000002167004/01, REDE MOB CONSORCIO, VALE TRANSPORTE - VENC: 17/03/20	000002166989/0 66			1.214,90-	6.780.613,12
16/03/2020	696036	PGTO. DOC 000002167801/01, REDE MOB CONSORCIO, VALE TRANSPORTE - VENC: 17/03/20	000002167004/0 66			2.117,90-	6.778.495,22
16/03/2020	696061	VALOR REF. DOC RENDIMENTO, REND IMENTO	000002167801/0 66			1.206,30-	6.777.288,92
17/03/2020	695531	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	RENDIMENTO 66	108,57			6.777.397,49
17/03/2020	697796	PGTO. DOC 000000000011/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS 75 PLANTOES 02/2020 - HUGO	0	66	10.000.000,00		16.777.397,49
17/03/2020	695503	PGTO. DOC 000000000023/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, SERVICOS DE CIRURGIA BUC O - MAXILO - FACIAL 02/2020 - H UGO	000000000011/0 66			130.181,62-	16.647.215,87
17/03/2020	695506	PGTO. DOC 000000000141/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E D E URGENCIA E EMERGENCIA - HUGO	000000000023/0 66			25.540,00-	16.621.675,87
17/03/2020	695501	PGTO. DOC 000000000204/01, MART INS & PAIXAO S/S LTDA, SERVICOS NA AREA DE HEMODIÁLISE 02/2020 - HUGO	000000000141/0 66			10.920,72-	16.610.755,15
17/03/2020	695502	PGTO. DOC 000000000282/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI	000000000204/0 66			62.841,72-	16.547.913,43

		COS MEDICOS NA AREA DE NEFROLOGIA 02/2020 - HUGO	000000000282/0	66	43.954,64-	16.503.958,79
17/03/2020	695505	PGTO. DOC 000000000283/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE ECOCARDIOGRAFIA - HUGO	000000000283/0	66	11.665,55-	16.492.293,24
17/03/2020	695447	PGTO. DOC 000000000455/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E IRELI, SERVICOS DE CONSULTORIA ESTRATEGICA E ASSESSORIA DE COM UNICACAO 02/2020 - HUGO	000000000455/0	66	30.000,00-	16.462.293,24
17/03/2020	695432	PGTO. DOC 000000000553/01, JLAV IN LOCAOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA HOSPITALAR PREDIAL E CLINICA - HUGO	000000000553/0	66	369.820,20-	16.092.473,04
17/03/2020	695437	PGTO. DOC 000000000631/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICIO MEDICO DE EXAMES DO PPLER TRANSCRANIANO 02/2020 - HUGO	000000000631/0	66	5.067,90-	16.087.405,14
17/03/2020	695435	PGTO. DOC 000000000633/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS SERVICIO DE NEUROLOGIA 02/2020 - HUGO	000000000633/0	66	11.262,00-	16.076.143,14
17/03/2020	695434	PGTO. DOC 000000000651/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICIO DE COLETA DE RESIDUOS SOLIDOS URBANOS 02/2020 - HUGO	000000000651/0	66	18.213,30-	16.057.929,84
17/03/2020	695514	PGTO. DOC 000000001912/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001912/0	66	490,00-	16.057.439,84
17/03/2020	695438	PGTO. DOC 000000002068/01, BRG AAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI, SISTEMA DE PRESTACAO DE CONTAS SIPEF 02/2020 - HUGO	000000002068/0	66	3.640,00-	16.053.799,84
17/03/2020	695507	PGTO. DOC 000000002232/01, NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME, SERVICOS MEDICOS EXAMES DE ELETROENCEFALOGRAMA 02/2020 - HUGO	000000002232/0	66	6.050,00-	16.047.749,84
17/03/2020	695504	PGTO. DOC 000000010005/01, VIDA GOIAS UTI MOVEL LTDA - ME, SERVICIO DE TRANSPORTE DE UNIDADE PRONTO-SOCORRO MOVEL - HUGO	000000010005/0	66	23.786,28-	16.023.963,56
17/03/2020	695436	PGTO. DOC 000000016329/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE JARDINAGEM - HUGO	000000016329/0	66	6.463,28-	16.017.500,28
17/03/2020	695431	PGTO. DOC 000000016432/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE LIMPEZA 01/2020 - HUGO	000000016432/0	66	394.599,62-	15.622.900,66
17/03/2020	695481	PGTO. DOC 000000022951/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000022951/0	66	12.160,00-	15.610.740,66
17/03/2020	695558	PGTO. DOC 000000050346/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000050346/0	66	4.163,28-	15.606.577,38
17/03/2020	697794	PGTO. DOC 000000054800/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCAO COPIADORAS E IMPRESSORAS - HUGO	000000054800/0	66	960,00-	15.605.617,38
17/03/2020	695516	PGTO. DOC 000000054801/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCAO DE COPIADORAS E IMPRESSORAS 02/2020 - HUGO	000000054801/0	66	24.500,00-	15.581.117,38
17/03/2020	695511	PGTO. DOC 000000054802/01, COPY SYSTEMS COPIADORAS SISTEMAS E SERVICOS, LOCAO COPIADORA E IMPRESSORAS 02/2020 - HUGO	000000054802/0	66	740,00-	15.580.377,38
17/03/2020	695555	PGTO. DOC 000000440420/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTO - HUGO	000000440420/0	66	1.783,32-	15.578.594,06
17/03/2020	695536	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	47,70-	15.578.546,36
18/03/2020	696215	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	5,30-	15.578.541,06
18/03/2020	696119	VALOR REF. DOC 0, DEVOLUCAO PGT				

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		STRIBUIDORA	0		89.409,94	15.667.951,00
18/03/2020	696208	VALOR REF. DOC 0, DEVOLUCAO REF				
		AO PGTO EM DUPLICIDADE FEIO A				
		ANBIOTON EM JAN/20	0		1.961,85	15.669.912,85
18/03/2020	696557	PGTO. DOC 000000004939/01, ED M				
		ED COMERCIAL LTDA, MATERIAL HOS				
		PITALAR - HUGO	000000004939/0	66	243,26-	15.669.669,59
19/03/2020	697992	VALOR REF. DOC 0, TARIFA BANCAR				
		IA	0	66	55,03-	15.669.614,56
19/03/2020	697927	PGTO. DOC 000000000009721, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	72,00-	15.669.542,56
19/03/2020	697926	PGTO. DOC 000000000009722, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	82,49-	15.669.460,07
19/03/2020	697925	PGTO. DOC 000000000009723, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	85,80-	15.669.374,27
19/03/2020	697924	PGTO. DOC 000000000009724, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	170,43-	15.669.203,84
19/03/2020	697923	PGTO. DOC 000000000009725, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	180,00-	15.669.023,84
19/03/2020	697922	PGTO. DOC 000000000009726, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	180,00-	15.668.843,84
19/03/2020	697921	PGTO. DOC 000000000009727, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	225,00-	15.668.618,84
19/03/2020	697920	PGTO. DOC 000000000009728, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	247,50-	15.668.371,34
19/03/2020	697919	PGTO. DOC 000000000009729, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000972	66	262,50-	15.668.108,84
19/03/2020	697917	PGTO. DOC 000000000009730, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	269,85-	15.667.838,99
19/03/2020	697918	PGTO. DOC 000000000009731, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	269,85-	15.667.569,14
19/03/2020	697916	PGTO. DOC 000000000009732, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	339,53-	15.667.229,61
19/03/2020	697915	PGTO. DOC 000000000009733, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	363,38-	15.666.866,23
19/03/2020	697914	PGTO. DOC 000000000009734, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	412,50-	15.666.453,73
19/03/2020	697913	PGTO. DOC 000000000009735, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	508,96-	15.665.944,77
19/03/2020	697912	PGTO. DOC 000000000009736, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	548,10-	15.665.396,67
19/03/2020	697911	PGTO. DOC 000000000009737, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	558,64-	15.664.838,03
19/03/2020	697910	PGTO. DOC 000000000009738, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	690,64-	15.664.147,39
19/03/2020	697909	PGTO. DOC 000000000009739, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000973	66	772,80-	15.663.374,59
19/03/2020	697908	PGTO. DOC 000000000009740, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000974	66	843,00-	15.662.531,59
19/03/2020	697907	PGTO. DOC 000000000009741, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000974	66	944,61-	15.661.586,98
19/03/2020	697906	PGTO. DOC 000000000009742, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000974	66	975,00-	15.660.611,98
19/03/2020	697905	PGTO. DOC 000000000009743, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000974	66	1.309,22-	15.659.302,76
19/03/2020	697904	PGTO. DOC 000000000009744, IMPO				
		STOS, IR RETIDO FORN. 02/2020 -				
		HUGO	00000000000974	66	1.348,50-	15.657.954,26



19/03/2020	697903	PGTO. DOC 000000000009745, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000974 66	1.428,30-	15.656.525,96
19/03/2020	697902	PGTO. DOC 000000000009746, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000974 66	1.470,60-	15.655.055,36
19/03/2020	697901	PGTO. DOC 000000000009747, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000974 66	1.518,15-	15.653.537,21
19/03/2020	697900	PGTO. DOC 000000000009748, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000974 66	2.205,00-	15.651.332,21
19/03/2020	697899	PGTO. DOC 000000000009749, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000974 66	2.902,18-	15.648.430,03
19/03/2020	697898	PGTO. DOC 000000000009750, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	4.125,00-	15.644.305,03
19/03/2020	697897	PGTO. DOC 000000000009751, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	4.387,57-	15.639.917,46
19/03/2020	697896	PGTO. DOC 000000000009752, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	4.644,05-	15.635.273,41
19/03/2020	697895	PGTO. DOC 000000000009753, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	5.036,37-	15.630.237,04
19/03/2020	697894	PGTO. DOC 000000000009754, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	5.289,00-	15.624.948,04
19/03/2020	697893	PGTO. DOC 000000000009755, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	5.491,96-	15.619.456,08
19/03/2020	697892	PGTO. DOC 000000000009756, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	6.772,42-	15.612.683,66
19/03/2020	697891	PGTO. DOC 000000000009757, IMPO STOS, IR RETIDO FORN. 02/2020 - HUGO	00000000000975 66	7.320,00-	15.605.363,66
19/03/2020	697809	PGTO. DOC 000000000009817, IMPO STOS, COFINS COOP. RETIDO 02/20 20 - HUGO	00000000000981 66	39.781,46-	15.565.582,20
19/03/2020	697813	PGTO. DOC 000000000009818, IMPO STOS, CSSL COOP RETIDO 02/2020 - HUGO	00000000000981 66	558,64-	15.565.023,56
19/03/2020	697808	PGTO. DOC 000000000009819, IMPO STOS, PCC RETIDO 02/2020 - HUGO	00000000000981 66	154.661,81-	15.410.361,75
19/03/2020	697810	PGTO. DOC 000000000009820, IMPO STOS, PIS COOP. RETIDO 02/2020 - HUGO	00000000000982 66	8.619,32-	15.401.742,43
19/03/2020	698243	PGTO. DOC 000000000010254, ENCA RGOS, IR REFERENTE FOPAG 02/202 0 - HUGO	00000000001025 66	80.599,86-	15.321.142,57
19/03/2020	697612	PGTO. DOC 000000000106983, ENCA RGOS, INSS A PAGAR - Competênci a: fev/2020- INSS A PAGAR	00000000010698 66	175.250,89-	15.145.891,68
19/03/2020	696707	PGTO. DOC 000000000107445, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: - LIQUIDO RESCISÃO	00000000010744 66	527,01-	15.145.364,67
19/03/2020	696742	PGTO. DOC 000000000107446, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: - LIQUIDO RESCISÃO	00000000010744 66	2.488,86-	15.142.875,81
19/03/2020	698533	PGTO. DOC 000000000109618, VANE SSA N. SANTI - COMERCIAL DE PRO DUTOS CIRURGICOS HOSPITALARES , ADIANTAMENTO PARA FORNECEDOR M ED SANTI	00000000010961 66	7.500,00-	15.135.375,81
19/03/2020	697821	PGTO. DOC 000000000157/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICO PRESTADO DE PORT ARIA - HUGO	000000000157/0 66	54.111,94-	15.081.263,87
19/03/2020	697979	PGTO. DOC 0000000001834/3, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	0000000001834/ 66	631,00-	15.080.632,87
19/03/2020	697969	PGTO. DOC 0000000001872/2, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	0000000001872/ 66	2.524,00-	15.078.108,87
19/03/2020	697957	PGTO. DOC 000000000191/01, MED			

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19/03/2020	697971	0 - HUGO	000000000191/0	66	516.175,00- 14.561.933,87
19/03/2020	697982	PGTO. DOC 0000000005124/2, PREM IUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	0000000005124/	66	2.298,13- 14.559.635,74
19/03/2020	698244	PGTO. DOC 0000000005125/2, PREM IUM HOSPITALAR EIRELI - ME, MEDICAMENTO - HUGO	0000000005125/	66	366,08- 14.559.269,66
19/03/2020	697986	PGTO. DOC 000000000670/01, ERLO N FERNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS ESPECIALIZADOS NA AREA ADMINISTRATIVA - HUGO	000000000670/0	66	24.827,58- 14.534.442,08
19/03/2020	697972	PGTO. DOC 000000001464/01, ALTA MEDICAL PROD MEDICOS HOSPITALAR ES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000001464/0	66	215,00- 14.534.227,08
19/03/2020	697976	PGTO. DOC 000000001928/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001928/0	66	1.960,00- 14.532.267,08
19/03/2020	697966	PGTO. DOC 000000001962/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001962/0	66	1.146,60- 14.531.120,48
19/03/2020	697958	PGTO. DOC 000000002189/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	000000002189/0	66	4.800,00- 14.526.320,48
19/03/2020	697974	PGTO. DOC 000000003350/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVICIO DE VIGILANCIA 02/2020 - HUGO	000000003350/0	66	46.664,97- 14.479.655,51
19/03/2020	697981	PGTO. DOC 000000003536/01, PLAST MODEL IND. E COM. DE BOBINA E EMBALAGEM PLASTICA, MATERIAL EXPEDIENTE - HUGO	000000003536/0	66	1.515,00- 14.478.140,51
19/03/2020	697987	PGTO. DOC 000000004328/01, NUTRICAO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL - HUGO	000000004328/0	66	404,10- 14.477.736,41
19/03/2020	697572	PGTO. DOC 000000004700/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004700/0	66	124,00- 14.477.612,41
19/03/2020	697978	PGTO. DOC 000000005698/01, PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000005698/0	66	1.533,74- 14.476.078,67
19/03/2020	697990	PGTO. DOC 000000005702/01, PROTECTOR IND E COM DE PROD MEDICO HOSPITALARES LT, MATERIAL HOSPITALAR - HUGO	000000005702/0	66	915,20- 14.475.163,47
19/03/2020	697814	PGTO. DOC 000000009514/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009514/0	66	1.644,35- 14.473.519,12
19/03/2020	697984	PGTO. DOC 000000009556/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009556/0	66	411,27- 14.473.107,85
19/03/2020	697815	PGTO. DOC 000000009575/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009575/0	66	276,23- 14.472.831,62
19/03/2020	697983	PGTO. DOC 000000009576/01, LOGMED DIST E LOG HOSPITALAR EIRELI, 5 EQUIPO PARA NUTRICAO ENTERAL - HUGO	000000009576/0	66	98,51- 14.472.733,11
19/03/2020	697965	PGTO. DOC 000000009577/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009577/0	66	299,69- 14.472.433,42
19/03/2020	697980	PGTO. DOC 000000009964/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000009964/0	66	5.397,35- 14.467.036,07
19/03/2020	697812	PGTO. DOC 000000012147/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000012147/0	66	600,00- 14.466.436,07
19/03/2020	697811	PGTO. DOC 000000016378/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016378/0	66	3.922,72- 14.462.513,35
19/03/2020	697811	PGTO. DOC 000000016379/01, MGB PRODUTOS HOSPITALARES - DISTRIB			

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19/03/2020	697968	PGTO. DOC 000000019448/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA			
		TERRIAL HOSPITALAR - HUGO	000000019448/0 66	2.988,00-	14.455.046,16
19/03/2020	697985	PGTO. DOC 000000035649/01, DMI MATERIAL MEDICO HOSPITALAR LTDA			
		, MATERIAL HOSPITALAR - HUGO	000000035649/0 66	216,46-	14.454.829,70
19/03/2020	697975	PGTO. DOC 000000035699/01, DMI MATERIAL MEDICO HOSPITALAR LTDA			
		, MATERIAL HOSPITALAR - HUGO	000000035699/0 66	1.512,32-	14.453.317,38
19/03/2020	697579	PGTO. DOC 000000051673/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L			
		TDA, MEDICAMENTO - HUGO	000000051673/0 66	128,00-	14.453.189,38
19/03/2020	697574	PGTO. DOC 000000051998/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L			
		TDA, MEDICAMENTO - HUGO	000000051998/0 66	420,40-	14.452.768,98
19/03/2020	697581	PGTO. DOC 000000053866/01, MW D ISTRIBUIDORA DE MEDICAMENTOS EI			
		RELI, MEDICAMENTO - HUGO	000000053866/0 66	91.079,64-	14.361.689,34
19/03/2020	697578	PGTO. DOC 000000053868/01, MW D ISTRIBUIDORA DE MEDICAMENTOS EI			
		RELI, MEDICAMENTO - HUGO	000000053868/0 66	54.668,00-	14.307.021,34
19/03/2020	697964	PGTO. DOC 000000075706/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA			
		R EIRELI, MEDICAMENTO - HUGO	000000075706/0 66	6.465,80-	14.300.555,54
19/03/2020	697973	PGTO. DOC 000000086506/01, VITT A IND. E COMERCIO DE PROD. HOSP			
		. EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086506/0 66	1.912,80-	14.298.642,74
19/03/2020	697567	PGTO. DOC 000000104814./3, ANBI OTON IMPORTADORA LTDA, MEDICAME			
		NTOS - HUGO	000000104814./ 66	17.045,34-	14.281.597,40
19/03/2020	697961	PGTO. DOC 000000107269/01, ANBI OTON IMPORTADORA LTDA, MEDICAME			
		NTO - HUGO	000000107269/0 66	19.989,94-	14.261.607,46
19/03/2020	698252	PGTO. DOC 000000111063/01, CIEN TIFICA MEDICA HOSPITALAR LTDA,			
		MEDICAMENTO - HUGO	000000111063/0 66	15.872,00-	14.245.735,46
19/03/2020	697575	PGTO. DOC 000000116975/01, DIST RIB BRASIL COML PROD MED HOSP L			
		TDA, MATERIAL HOSPITALAR - HUGO	000000116975/0 66	407,25-	14.245.328,21
19/03/2020	697573	PGTO. DOC 000000116979/01, DIST RIB BRASIL COML PROD MED HOSP L			
		TDA, MEDICAMENTO - HUGO	000000116979/0 66	1.020,74-	14.244.307,47
19/03/2020	697616	PGTO. DOC 02/2020001, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	11.133,10-	14.233.174,37
19/03/2020	697620	PGTO. DOC 02/2020002, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	4.019,40-	14.229.154,97
19/03/2020	697618	PGTO. DOC 02/2020003, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	7.597,08-	14.221.557,89
19/03/2020	697615	PGTO. DOC 02/2020004, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	31.923,97-	14.189.633,92
19/03/2020	697614	PGTO. DOC 02/2020005, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	32.175,50-	14.157.458,42
19/03/2020	697617	PGTO. DOC 02/2020006, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	10.390,74-	14.147.067,68
19/03/2020	697621	PGTO. DOC 02/2020007, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	907,42-	14.146.160,26
19/03/2020	697613	PGTO. DOC 02/2020008, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	55.400,07-	14.090.760,19
19/03/2020	697619	PGTO. DOC 02/2020009, IMPOSTOS, INSS RETIDO FORN. 02/2020 - HU			
		GO	0000002/202000 66	6.145,09-	14.084.615,10
19/03/2020	697977	PGTO. DOC 000000309024/01, IBG INDUSTRIA BRASILEIRA DE GASES L			
		TDA, GASES MEDICINAIS - HUGO	000000309024/0 66	991,37-	14.083.623,73
19/03/2020	697962	PGTO. DOC 000000309026/01, IBG INDUSTRIA BRASILEIRA DE GASES L			
		TDA, GASES MEDICINAIS - HUGO	000000309026/0 66	11.522,83-	14.072.100,90
19/03/2020	697967	PGTO. DOC 000001187410/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT			
		DA, MATERIAL HOSPITALAR - HUGO	000001187410/0 66	3.410,00-	14.068.690,90

19/03/2020	697960	PGTO. DOC 000001187413/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001187413/0	66		20.910,30-	14.047.780,60
19/03/2020	697993	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	790,25		14.048.570,85
20/03/2020	696531	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	8.355.000,00		22.403.570,85
20/03/2020	696540	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66		26,50-	22.403.544,35
20/03/2020	696485	PGTO. DOC 000000000021/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI - HUGO	000000000021/0	66		410.312,20-	21.993.232,15
20/03/2020	696486	PGTO. DOC 000000000144/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000144/0	66		309.123,13-	21.684.109,02
20/03/2020	696488	PGTO. DOC 000000000145/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000145/0	66		70.762,90-	21.613.346,12
20/03/2020	696494	PGTO. DOC 000000000146/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000146/0	66		13.936,72-	21.599.409,40
20/03/2020	696489	PGTO. DOC 000000000150/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS UTI - HUGO	000000000150/0	66		64.756,50-	21.534.652,90
20/03/2020	696487	PGTO. DOC 000000000151/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 02/2020 - H UGO	000000000151/0	66		93.624,76-	21.441.028,14
20/03/2020	696491	PGTO. DOC 000000000152/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS INFECTOLOGIA 02/2020 - HUGO	000000000152/0	66		21.116,25-	21.419.911,89
20/03/2020	696428	PGTO. DOC 000000000525/01, ISM SERVICIO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR DE RAD IOLOGIA 02/2020 - HUGO	000000000525/0	66		163.299,00-	21.256.612,89
20/03/2020	696484	PGTO. DOC 000000000760/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIC OS DE RADIOLOGIA INTRA - HOSPIT ALAR 02/2020 - HUGO	000000000760/0	66		561.126,09-	20.695.486,80
20/03/2020	696433	PGTO. DOC 000000003850/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAL HOSPI TALAR - HUGO	000000003850/0	66		1.536,09-	20.693.950,71
20/03/2020	696675	PGTO. DOC 000000013878/01, ARQU IVO OFF PRESTAVIONAL LTDA, ARQU IVO TERCEIRIZADO DEZEMBRO 2019 - HUGO	000000013878/0	66		12.841,54-	20.681.109,17
20/03/2020	696676	PGTO. DOC 000000013879/01, ARQU IVO OFF PRESTAVIONAL LTDA, ARQU IVO TERCEIRIZADO - HUGO	000000013879/0	66		11.680,23-	20.669.428,94
20/03/2020	696677	PGTO. DOC 000000013880/01, ARQU IVO OFF PRESTAVIONAL LTDA, ARQU IVOTERCEIRIZADO 02/2020 - HUGO	000000013880/0	66		11.112,65-	20.658.316,29
20/03/2020	696429	PGTO. DOC 000000020505/01, INCI NERA TRATAMENTO DE RESIDUOS LTD A, SERVICIO DE COLETA E TRATAMEN TO DE RESIDUOS 01/2020 - HUGO	000000020505/0	66		23.434,52-	20.634.881,77
20/03/2020	696501	PGTO. DOC 000000050349/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000050349/0	66		2.084,61-	20.632.797,16
20/03/2020	696430	PGTO. DOC 000000110781/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110781/0	66		12.347,60-	20.620.449,56
20/03/2020	697997	PGTO. DOC 000000376646/01, LOCA LIZA RENT A CAR, ALUGUEL DE CAR RO - HUGO	000000376646/0	66		1.374,02-	20.619.075,54
23/03/2020	694723	PGTO. DOC 000000005370/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000005370/0	66		154,14-	20.618.921,40
23/03/2020	694725	PGTO. DOC 000000005371/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	000000005371/0	66		110,40-	20.618.811,00
23/03/2020	694608	PGTO. DOC 000000007136/01, DL N					

		UTRICA O CLINICA LTDA, DIETA ENT			
		ERAL - HUGO	000000007136/0	66	2.700,00-
23/03/2020	694656	PGTO. DOC 000000007838/01, IMPE			20.616.111,00
		RIAL COMERCIAL DE MED E PRO HOS			
		P. LTDA - ME, MATERIAL HOSPITAL			
		AR - HUGO	000000007838/0	66	256,00-
23/03/2020	694650	PGTO. DOC 000000007839/01, IMPE			20.615.855,00
		RIAL COMERCIAL DE MED E PRO HOS			
		P. LTDA - ME, MATERIAL HOSPITAL			
		AR - HUGO	000000007839/0	66	1.317,00-
23/03/2020	694645	PGTO. DOC 000000007842/01, IMPE			20.614.538,00
		RIAL COMERCIAL DE MED E PRO HOS			
		P. LTDA - ME, MATERIAL HOSPITAL			
		AR - HUGO	000000007842/0	66	4.146,50-
23/03/2020	694654	PGTO. DOC 000000007845/01, IMPE			20.610.391,50
		RIAL COMERCIAL DE MED E PRO HOS			
		P. LTDA - ME, MATERIAL HOSPITAL			
		ARES - HUGO	000000007845/0	66	480,00-
23/03/2020	698002	PGTO. DOC 000000010138/01, GO.M			20.609.911,50
		ED DISTR. DE MEDICAMENTOS LTDA,			
		MATERIAL HOSPITALAR - HUGO	000000010138/0	66	106.080,00-
23/03/2020	697999	PGTO. DOC 000000014455/01, POST			20.503.831,50
		O Z + Z T - 63 LTDA, ETANOL COM			
		UM - HUGO	000000014455/0	66	840,50-
23/03/2020	694495	PGTO. DOC 000000021122/01, OMNI			20.502.991,00
		HOSPITALAR LTDA ME, MEDICAMENT			
		O - HUGO	000000021122/0	66	18.332,00-
23/03/2020	694664	PGTO. DOC 000000021954/01, PLAN			20.484.659,00
		ISA PLANEJAMENTO E ORGANIZACAO			
		DE INSTITUICOES DE SAUDE LTDA,			
		ASSESSORIA/CONSULTORIA GESTÃO D			
		E CUSTOS - 02/2020	000000021954/0	66	16.883,61-
23/03/2020	694647	PGTO. DOC 000000028187/01, MEDL			20.467.775,39
		INN HOSPILATAR EIRELI, MATERIAL			
		HOSPITALAR - HUGO	000000028187/0	66	2.468,20-
23/03/2020	694649	PGTO. DOC 000000028188/01, MEDL			20.465.307,19
		INN HOSPILATAR EIRELI, MATERIAL			
		HOSPITALAR - HUGO	000000028188/0	66	1.636,00-
23/03/2020	694729	PGTO. DOC 000000032479/01, WARE			20.463.671,19
		LINE DO BRASIL DESENVOLVIMENTO			
		DE SOFTWARE LTDA, LICENCA DE US			
		O SIST HOSPITALAR WARELINE 12/2			
		019 - HUGO	000000032479/0	66	31.843,68-
23/03/2020	694612	PGTO. DOC 000000037888/01, WORL			20.431.827,51
		D SEG PRODUTOS PARA SEGURANCA L			
		TDA, MATERIAL EXPEDIENTE - HUGO	000000037888/0	66	210,70-
23/03/2020	694648	PGTO. DOC 000000052097/01, MEDC			20.431.616,81
		OM COM. DE MEDICAMENTOS HOSP. L			
		TDA, MEDICAMENTO - HUGO	000000052097/0	66	2.282,70-
23/03/2020	694641	PGTO. DOC 000000068337/02, MEDI			20.429.334,11
		CAL SUTURE COMERCIO DE MATERIAL			
		HOSPITALAR LTDA , MATERIAIS HO			
		SPITALARES - HUGO	000000068337/0	66	10.687,50-
23/03/2020	694640	PGTO. DOC 000000075446/01, SUTU			20.418.646,61
		PAR IMPORT SERVICE MATERIAL MÉD			
		ICO HOSPITALAR LTDA, MATERIAL H			
		OSPITALAR - HUGO	000000075446/0	66	15.900,00-
23/03/2020	694643	PGTO. DOC 000000106012/01, ANBI			20.402.746,61
		OTON IMPORTADORA LTDA, MEDICAME			
		NTO - HUGO	000000106012/0	66	4.677,50-
23/03/2020	694642	PGTO. DOC 000000111294/01, CIEN			20.398.069,11
		TIFICA MEDICA HOSPITALAR LTDA,			
		MEDICAMENTOS - HUGO	000000111294/0	66	5.100,00-
23/03/2020	694657	PGTO. DOC 000000111295/01, CIEN			20.392.969,11
		TIFICA MEDICA HOSPITALAR LTDA,			
		MATERIAL HOSPITALAR - HUGO	000000111295/0	66	196,80-
23/03/2020	694653	PGTO. DOC 000000111299/01, CIEN			20.392.772,31
		TIFICA MEDICA HOSPITALAR LTDA,			
		MATERIAL HOSPITALAR - HUGO	000000111299/0	66	972,00-
23/03/2020	694652	PGTO. DOC 000000111308/01, CIEN			20.391.800,31
		TIFICA MEDICA HOSPITALAR LTDA,			
		MATERIAL HOSPITALAR - HUGO	000000111308/0	66	1.044,00-
23/03/2020	694646	PGTO. DOC 000000111345/01, CIEN			20.390.756,31
		TIFICA MEDICA HOSPITALAR LTDA,			
		MEDICAMENTO - HUGO	000000111345/0	66	2.613,60-
23/03/2020	694655	PGTO. DOC 000000111420/01, CIEN			20.388.142,71
		TIFICA MEDICA HOSPITALAR LTDA,			
		MEDICAMENTO - HUGO	000000111420/0	66	277,00-
23/03/2020	694651	PGTO. DOC 000000111421/01, CIEN			20.387.865,71
		TIFICA MEDICA HOSPITALAR LTDA,			
		MATERIAL HOSPITALAR - HUGO	000000111421/0	66	1.302,70-
23/03/2020	694616	PGTO. DOC 000000111429/01, CIEN			20.386.563,01

23/03/2020	694658	TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000111429/0	66			7.674,42-	20.378.888,59
23/03/2020	694638	PGTO. DOC 000000111441/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111441/0	66			124,80-	20.378.763,79
23/03/2020	694639	PGTO. DOC 000000111509/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111442/0	66			80.812,64-	20.297.951,15
23/03/2020	694734	PGTO. DOC 000000309144/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000111509/0	66			54.733,13-	20.243.218,02
23/03/2020	694738	PGTO. DOC 000000309177/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000309144/0	66			229,32-	20.242.988,70
23/03/2020	694644	PGTO. DOC 00000104983.1/3, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	000000309177/0	66			1.780,50-	20.241.208,20
23/03/2020	694715	PGTO. DOC 000002178297/01, REDE MOB CONSORCIO, VALE TRANSPORTE - PAGAMENTO DIA 23/03/2020 - HU GO	00000104983.1/	66			4.427,25-	20.236.780,95
23/03/2020	694742	VALOR REF. DOC 6547, TARIFA BAN CARIA	000002178297/0	66			33.985,20-	20.202.795,75
23/03/2020	694745	VALOR REF. DOC RENDIMENTO, REND IMENTO	6547	66			5,30-	20.202.790,45
24/03/2020	695739	PGTO. DOC 000000012146/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	RENDIMENTO	66	216,69			20.203.007,14
24/03/2020	695116	VALOR REF. DOC RENDIMENTO, REND IMENTO	000000012146/0	66			4.562,72-	20.198.444,42
25/03/2020	695125	PGTO. DOC 000202010647/01, PRO- RAD CONSULTORES EM RADIOPROTECA O S/S LTDA, MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL ABSORVI DA POR INDIVIDUOS 02/2020 - HUG O	RENDIMENTO	66	2,45			20.198.446,87
25/03/2020	695118	VALOR REF. DOC RENDIMENTO, REND IMENTO	000202010647/0	66			1.409,25-	20.197.037,62
26/03/2020	695001	PGTO. DOC 000000000027/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS NA COMPETENCIA 02/2020 - HUGO	RENDIMENTO	66	0,78			20.197.038,40
26/03/2020	694932	PGTO. DOC 000000000108142, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	000000000027/0	66			185.498,61-	20.011.539,79
26/03/2020	694933	PGTO. DOC 000000000108143, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	00000000010814	66			2.144,12-	20.009.395,67
26/03/2020	694934	PGTO. DOC 000000000108149, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	00000000010814	66			768,47-	20.008.627,20
26/03/2020	694981	PGTO. DOC 000000001035/01, PA A RQUIVOS LTDA, ARQUIVO TERCEIRIZ ADO 02/2020 - HUGO	00000000010814	66			590,28-	20.008.036,92
26/03/2020	694978	PGTO. DOC 000000001973/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000001035/0	66			2.126,88-	20.005.910,04
26/03/2020	695003	PGTO. DOC 000000002213/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000001973/0	66			1.166,20-	20.004.743,84
26/03/2020	695004	PGTO. DOC 000000002235/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000002213/0	66			6.421,20-	19.998.322,64
26/03/2020	695006	PGTO. DOC 000000006824/01, HOSP LIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA, MATERIAL HOSPITALAR - HUGO	000000002235/0	66			4.780,80-	19.993.541,84
26/03/2020	695018	PGTO. DOC 000000008706/01, O RE I DOS CARIMBOS COMERCIO E SERVI COS EIRELI, MATERIAL EXPEDIENTE - HUGO	000000006824/0	66			3.461,20-	19.990.080,64
26/03/2020	695020	PGTO. DOC 000000009587/01, LOGM ED DIST E LOG HOSPITALAR EIRELI	000000008706/0	66			220,00-	19.989.860,64

26/03/2020	694979	, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000009974/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000009974/0 66	89,70-	19.989.770,94
26/03/2020	694973	PGTO. DOC 0000000105362/3, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO - HUGO	0000000105362/ 66	354,00-	19.989.416,94
26/03/2020	695009	PGTO. DOC 000000012250/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012250/0 66	946,25-	19.988.470,69
26/03/2020	695010	PGTO. DOC 000000015850/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015850/0 66	2.827,50-	19.985.643,19
26/03/2020	695011	PGTO. DOC 000000015851/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015851/0 66	1.511,97-	19.984.131,22
26/03/2020	695013	PGTO. DOC 000000015852/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015852/0 66	1.150,16-	19.982.981,06
26/03/2020	695017	PGTO. DOC 000000015853/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015853/0 66	723,62-	19.982.257,44
26/03/2020	695007	PGTO. DOC 000000015854/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015854/0 66	361,81-	19.981.895,63
26/03/2020	695015	PGTO. DOC 000000015855/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015855/0 66	3.256,29-	19.978.639,34
26/03/2020	695014	PGTO. DOC 000000015856/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015856/0 66	361,81-	19.978.277,53
26/03/2020	695008	PGTO. DOC 000000015857/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015857/0 66	723,62-	19.977.553,91
26/03/2020	695005	PGTO. DOC 000000015858/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015858/0 66	3.000,00-	19.974.553,91
26/03/2020	695016	PGTO. DOC 000000015859/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015859/0 66	4.000,00-	19.970.553,91
26/03/2020	695012	PGTO. DOC 000000023553/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023553/0 66	361,81-	19.970.192,10
26/03/2020	694941	PGTO. DOC 000000074719/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000074719/0 66	880,50-	19.969.311,60
26/03/2020	694942	PGTO. DOC 000000074720/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000074720/0 66	1.064,96-	19.968.246,64
26/03/2020	694940	PGTO. DOC 000000075291/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000075291/0 66	752,95-	19.967.493,69
26/03/2020	694939	PGTO. DOC 000000075385/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000075385/0 66	1.482,61-	19.966.011,08
26/03/2020	694975	PGTO. DOC 000000075747/01, SULM EDIC COMERCIO DE MEDECAMENTOS E IRELI, MEDICAMENTO - HUGO	000000075747/0 66	6.750,00-	19.959.261,08
26/03/2020	695019	PGTO. DOC 000000076156/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO - HUGO	000000076156/0 66	616,25-	19.958.644,83
26/03/2020	694965	PGTO. DOC 000000190014/01, KONI MAGEM COMERCIAL LTDA, MEDICAMEN TO - HUGO	000000190014/0 66	102,30-	19.958.542,53
26/03/2020	694972	PGTO. DOC 000000309275/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000309275/0 66	75.776,40-	19.882.766,13
26/03/2020	694968	PGTO. DOC 000000309277/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000309277/0 66	973,45-	19.881.792,68
26/03/2020	694971	PGTO. DOC 000000309426/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000309426/0 66	6.828,61-	19.874.964,07
26/03/2020	694969	PGTO. DOC 000000309486/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000309486/0 66	1.119,55-	19.873.844,52
26/03/2020	694966	PGTO. DOC 000000309488/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000309488/0 66	2.127,82-	19.871.716,70
26/03/2020	694974	PGTO. DOC 000000309696/01, IBG	000000309696/0 66	8.963,00-	19.862.753,70

26/03/2020	694967	INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309696/0	66	923,94-	19.861.829,76
26/03/2020	694970	PGTO. DOC 000000309726/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309726/0	66	8.109,25-	19.853.720,51
26/03/2020	695109	PGTO. DOC 000001188312/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001188312/0	66	1.379,22-	19.852.341,29
26/03/2020	695112	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	32,59-	19.852.308,70
27/03/2020	698019	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	196,52	19.852.505,22
27/03/2020	698012	PGTO. DOC 000000000108140, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	00000000010814	66	2.144,12-	19.850.361,10
27/03/2020	698010	PGTO. DOC 000000017722/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS PRESTADOS DE SERVICOS DE JARDINAGEM 02/2020 - HUGO	000000017722/0	66	6.463,28-	19.843.897,82
27/03/2020	698015	PGTO. DOC 000000017723/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS DE LIMPEZA 02/2020 - HUGO	000000017723/0	66	391.287,20-	19.452.610,62
27/03/2020	698005	PGTO. DOC 000000054130/01, MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI, EPI - HUGO	000000054130/0	66	46.800,00-	19.405.810,62
27/03/2020	698016	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	7,33-	19.405.803,29
30/03/2020	695940	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	261,92	19.406.065,21
30/03/2020	698099	PGTO. DOC 000000000056/01, LAVABRAS GESTAO DE TEXTIS S.A, CESSÃO DE MAO DE OBRA - LAVANDERIA - HUGO	000000000056/0	66	75.637,29-	19.330.427,92
30/03/2020	699345	PGTO. DOC 00000000108579, FOLHAS, LIQUIDO SALARIAL - Competência: mar/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010857	66	1.287.705,80-	18.042.722,12
30/03/2020	695939	PGTO. DOC 00000000108579, FOLHAS, LIQUIDO SALARIAL - Competência: mar/2020 Períodos: 3 - LIQUIDO SALARIAL HUGO	0000000010857	66	668.295,36-	17.374.426,76
30/03/2020	695863	PGTO. DOC 00000000158/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, PREST SERV CARREGADOR DE RESIDUOS, ENCARREGADO, MAQUEIRO, RECEP, SUPERVISOR. 02/2020 - HUGO	00000000158/0	66	230.084,72-	17.144.342,04
30/03/2020	695980	PGTO. DOC 000000001861/2, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL E PARAINTERAL - HUGO	000000001861/	66	1.112,11-	17.143.229,93
30/03/2020	695862	PGTO. DOC 000000005055/3, PREMIO HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005055/	66	2.713,31-	17.140.516,62
30/03/2020	695851	PGTO. DOC 000000005124/3, PREMIO HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000005124/	66	2.298,13-	17.138.218,49
30/03/2020	695849	PGTO. DOC 000000010052/2, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	000000010052/	66	2.646,00-	17.135.572,49
30/03/2020	695972	PGTO. DOC 00000001976/02, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	00000001976/0	66	8.007,75-	17.127.564,74
30/03/2020	695941	PGTO. DOC 00000002267/01, IBEX COMERCIAL DE ALIMENTOS LTDA, DIETA ENTERAL - HUGO	00000002267/0	66	26.746,30-	17.100.818,44
30/03/2020	695977	PGTO. DOC 00000002448/01, STAR SEGURANCA ELETRONICA LTDA - EPP, SERV DE MONITORAMENTO DE IMAGEM, CONFIGURACAO, TREINAMENTO, MANUTENÇÃO E LOCAÇÃO DOS EQUIPAMENTOS 02/2020 - HUGO	00000002448/0	66	67.600,00-	17.033.218,44
30/03/2020	695978	PGTO. DOC 00000002615/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	00000002615/0	66	4.479,19-	17.028.739,25
30/03/2020	695943	PGTO. DOC 00000002616/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	00000002616/0	66	4.422,72-	17.024.316,53
30/03/2020	695943	PGTO. DOC 00000002621/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	00000002621/0	66		



	MEDICAL LTDA, MATERIAL CIRURGIC			
	O - HUGO	000000002621/0	66	5.703,98- 17.018.612,55
30/03/2020	695947	PGTO. DOC 000000002622/01, HJE		
	MEDICAL LTDA, MATERIAL CIRURGIC			
	O - HUGO	000000002622/0	66	3.922,72- 17.014.689,83
30/03/2020	695975	PGTO. DOC 000000007143/01, DL N		
	UTRICA O CLINICA LTDA, DIETA ENT			
	ERAL - HUGO	000000007143/0	66	7.550,00- 17.007.139,83
30/03/2020	695983	PGTO. DOC 000000009576/01, COOP		
	ERATIVA DOS MEDICOS ANESTESIOLO			
	GISTAS DE GOIAS, HONORARIOS DE			
	ANESTESIAS 12/2019 - HUGO	000000009576/0	66	1.116,85- 17.006.022,98
30/03/2020	695918	PGTO. DOC 000000009587/01, COOP		
	ERATIVA DOS MEDICOS ANESTESIOLO			
	GISTAS DE GOIAS, HONORARIOS DE			
	ANESTESISTAS 02/2020 - HUGO	000000009587/0	66	649.953,64- 16.356.069,34
30/03/2020	695919	PGTO. DOC 000000009588/01, COOP		
	ERATIVA DOS MEDICOS ANESTESIOLO			
	GISTAS DE GOIAS, HONORARIOS DE			
	ANESTESISTAS 17/12/2019 A 17/01			
	/2019 - HUGO	000000009588/0	66	123.305,00- 16.232.764,34
30/03/2020	695979	PGTO. DOC 000000009976/01, GO.M		
	ED DISTR. DE MEDICAMENTOS LTDA,			
	MATERIAL HOSPITALAR - HUGO	000000009976/0	66	3.773,82- 16.228.990,52
30/03/2020	695929	PGTO. DOC 000000009977/01, GO.M		
	ED DISTR. DE MEDICAMENTOS LTDA,			
	MEDICAMENTO - HUGO	000000009977/0	66	8.108,90- 16.220.881,62
30/03/2020	695973	PGTO. DOC 000000009980/01, GO.M		
	ED DISTR. DE MEDICAMENTOS LTDA,			
	MATERIAL HOSPITALAR - HUGO	000000009980/0	66	22.367,76- 16.198.513,86
30/03/2020	695985	PGTO. DOC 000000010219/01, ABSO		
	LUTA COMERCIO DE PRODUTOS MEDIC			
	OS E HOSPITALARES , MATERIAL HO			
	SPITALAR - HUGO	000000010219/0	66	862,80- 16.197.651,06
30/03/2020	695926	PGTO. DOC 000000010394/01, MED		
	VITTA COM. DE PROD. HOSPITALARE			
	S LT, MEDICAMENTO - HUGO	000000010394/0	66	53.481,21- 16.144.169,85
30/03/2020	695927	PGTO. DOC 000000010520/01, METH		
	ABIO FARMACEUTICA DO BRASIL LTD			
	A, MATERIAL HOSPITALAR - HUGO	000000010520/0	66	26.640,00- 16.117.529,85
30/03/2020	695945	PGTO. DOC 000000011580/01, SANT		
	E PRODUTOS HOSPITALARES LTDA, M			
	ATERIAL HOSPITALAR - HUGO	000000011580/0	66	5.040,00- 16.112.489,85
30/03/2020	695981	PGTO. DOC 000000012270/01, HOSP		
	DROGAS COMERCIO DE PRODUTOS HOS			
	PITALARES LTDA, DIETA ENTERAL -			
	HUGO	000000012270/0	66	2.546,00- 16.109.943,85
30/03/2020	695988	PGTO. DOC 000000014522/01, POST		
	O Z + Z T - 63 LTDA, ETANOL COM			
	UM - HUGO	000000014522/0	66	339,04- 16.109.604,81
30/03/2020	695904	PGTO. DOC 000000015862/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015862/0	66	4.584,64- 16.105.020,17
30/03/2020	695911	PGTO. DOC 000000015863/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015863/0	66	723,62- 16.104.296,55
30/03/2020	695912	PGTO. DOC 000000015864/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015864/0	66	723,62- 16.103.572,93
30/03/2020	695907	PGTO. DOC 000000015865/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015865/0	66	2.235,59- 16.101.337,34
30/03/2020	695909	PGTO. DOC 000000015866/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015866/0	66	1.809,05- 16.099.528,29
30/03/2020	695910	PGTO. DOC 000000015867/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015867/0	66	1.511,97- 16.098.016,32
30/03/2020	695903	PGTO. DOC 000000015868/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015868/0	66	4.832,99- 16.093.183,33
30/03/2020	695908	PGTO. DOC 000000015869/01, DELT		
	A HOSPITALAR LTDA, MATERIAL CIR			
	URGICO - HUGO	000000015869/0	66	1.870,16- 16.091.313,17
30/03/2020	695986	PGTO. DOC 000000019588/01, ELLO		
	DISTRIBUICAO LTDA - MATRIZ, MA			
	TERRIAL HOSPITALAR - HUGO	000000019588/0	66	507,45- 16.090.805,72
30/03/2020	695987	PGTO. DOC 000000042792/01, VANG		
	UARDA INOVAÇÃO SERVIÇOS E COMÉR			
	CIO DE PRODUTOS HOSPITALARES LT			
	DA, MATERIAL HOSPITALAR - HUGO	000000042792/0	66	400,00- 16.090.405,72
30/03/2020	695976	PGTO. DOC 000000042793/01, VANG		

30/03/2020	695949	UARD A INOVAÇÃO SERVIÇOS E COMÉRCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000042793/0	66	5.749,30-	16.084.656,42
30/03/2020	695847	PGTO. DOC 000000050338/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000050338/0	66	1.835,89-	16.082.820,53
30/03/2020	695853	PGTO. DOC 000000052297/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000052297/0	66	11.854,44-	16.070.966,09
30/03/2020	695897	PGTO. DOC 000000052629/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000052629/0	66	1.980,00-	16.068.986,09
30/03/2020	695974	PGTO. DOC 000000053516/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000053516/0	66	97.597,42-	15.971.388,67
30/03/2020	695861	PGTO. DOC 000000061723/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTO - HUGO	000000061723/0	66	11.109,00-	15.960.279,67
30/03/2020	695848	PGTO. DOC 000000062561/02, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR - HUGO	000000062561/0	66	11.752,36-	15.948.527,31
30/03/2020	695950	PGTO. DOC 000000068883/02, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL - HUGO	000000068883/0	66	9.490,15-	15.939.037,16
30/03/2020	695989	PGTO. DOC 000000086529/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086529/0	66	1.319,45-	15.937.717,71
30/03/2020	695846	PGTO. DOC 000000086534/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086534/0	66	158,00-	15.937.559,71
30/03/2020	695898	PGTO. DOC 000000105614/02, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	000000105614/0	66	37.755,72-	15.899.803,99
30/03/2020	695990	PGTO. DOC 000000107892/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000107892/0	66	61.199,73-	15.838.604,26
30/03/2020	695900	PGTO. DOC 000000111766/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111766/0	66	134,10-	15.838.470,16
30/03/2020	695899	PGTO. DOC 000000112312/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112312/0	66	28.907,36-	15.809.562,80
30/03/2020	695906	PGTO. DOC 000000112443/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112443/0	66	46.891,15-	15.762.671,65
30/03/2020	695913	PGTO. DOC 000000112732/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112732/0	66	2.268,00-	15.760.403,65
30/03/2020	695852	PGTO. DOC 000000113067/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000113067/0	66	45,40-	15.760.358,25
30/03/2020	695855	PGTO. DOC 000000115834/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO	000000115834/0	66	2.185,91-	15.758.172,34
30/03/2020	695856	PGTO. DOC 000000115848/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO	000000115848/0	66	1.151,28-	15.757.021,06
30/03/2020	695984	PGTO. DOC 000000115871/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000115871/0	66	1.080,41-	15.755.940,65
30/03/2020	695850	PGTO. DOC 000000117321/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, DIETA ENTERAL - HUGO	000000117321/0	66	910,00-	15.755.030,65
30/03/2020	695922	PGTO. DOC 0000001180985/2, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	0000001180985/	66	3.287,08-	15.751.743,57
30/03/2020	695982	PGTO. DOC 000000134206/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCALIZACAO TANQUE GASES MEDICINAIS - HUGO	000000134206/0	66	711,70-	15.751.031,87
30/03/2020	695923	PGTO. DOC 000000134207/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCALIZACAO CILINDRO DE GASES MEDICINAIS - HUGO	000000134207/0	66	2.287,89-	15.748.743,98
30/03/2020	697432	PGTO. DOC 000000309718/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309718/0	66	337,12-	15.748.406,86
30/03/2020		PGTO. DOC 000000420610/01, SINTESE COMERCIAL HOSPITALAR EIRELI				

30/03/2020	697430	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420728/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420610/0 66	210,69-	15.748.196,17
30/03/2020	697355	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420729/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420728/0 66	227,33-	15.747.968,84
30/03/2020	697512	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420731/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420729/0 66	411,68-	15.747.557,16
30/03/2020	697466	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420733/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420731/0 66	35,76-	15.747.521,40
30/03/2020	697274	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420733/0 66	107,52-	15.747.413,88
30/03/2020	697494	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420735/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420734/0 66	661,55-	15.746.752,33
30/03/2020	697522	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420735/0 66	40,32-	15.746.712,01
30/03/2020	697315	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420737/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420736/0 66	26,88-	15.746.685,13
30/03/2020	697468	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420740/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420737/0 66	648,11-	15.746.037,02
30/03/2020	697438	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420744/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420740/0 66	99,23-	15.745.937,79
30/03/2020	697266	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420744/0 66	194,02-	15.745.743,77
30/03/2020	697316	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420745/0 66	731,94-	15.745.011,83
30/03/2020	697477	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420747/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420746/0 66	648,11-	15.744.363,72
30/03/2020	697317	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420749/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420747/0 66	53,76-	15.744.309,96
30/03/2020	697520	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420749/0 66	648,11-	15.743.661,85
30/03/2020	697319	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420750/0 66	26,88-	15.743.634,97
30/03/2020	697296	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420751/0 66	648,11-	15.742.986,86
30/03/2020	697483	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420752/0 66	648,11-	15.742.338,75
30/03/2020	697485	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420755/0 66	53,76-	15.742.284,99
30/03/2020	697160	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420756/0 66	53,76-	15.742.231,23
30/03/2020	697529	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420758/0 66	3.778,15-	15.738.453,08
30/03/2020	697527	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420759/0 66	26,88-	15.738.426,20
30/03/2020	697526	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420760/0 66	26,88-	15.738.399,32
30/03/2020	697511	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420761/0 66	26,88-	15.738.372,44
30/03/2020	697336	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420762/0 66	40,32-	15.738.332,12
30/03/2020	697492	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420763/0 66	630,81-	15.737.701,31
30/03/2020	697525	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420767/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420764/0 66	40,32-	15.737.660,99
		, MATERIAL CIRURGICO - HUGO	000000420767/0 66	26,88-	15.737.634,11

30/03/2020	697528	PGTO. DOC 000000420769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420769/0	66	26,88-	15.737.607,23
30/03/2020	697281	PGTO. DOC 000000420774/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420774/0	66	648,11-	15.736.959,12
30/03/2020	697513	PGTO. DOC 000000420776/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420776/0	66	28,78-	15.736.930,34
30/03/2020	697532	PGTO. DOC 000000420779/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420779/0	66	26,88-	15.736.903,46
30/03/2020	697533	PGTO. DOC 000000420783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420783/0	66	26,88-	15.736.876,58
30/03/2020	697198	PGTO. DOC 000000420800/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420800/0	66	1.135,12-	15.735.741,46
30/03/2020	697375	PGTO. DOC 000000420804/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420804/0	66	302,36-	15.735.439,10
30/03/2020	697270	PGTO. DOC 000000420806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420806/0	66	686,87-	15.734.752,23
30/03/2020	697257	PGTO. DOC 000000420808/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420808/0	66	777,78-	15.733.974,45
30/03/2020	697414	PGTO. DOC 000000420810/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420810/0	66	288,71-	15.733.685,74
30/03/2020	697327	PGTO. DOC 000000420811/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420811/0	66	648,11-	15.733.037,63
30/03/2020	697339	PGTO. DOC 000000420821/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420821/0	66	615,42-	15.732.422,21
30/03/2020	697455	PGTO. DOC 000000420823/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420823/0	66	148,40-	15.732.273,81
30/03/2020	697333	PGTO. DOC 000000420825/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420825/0	66	648,11-	15.731.625,70
30/03/2020	697463	PGTO. DOC 000000420827/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420827/0	66	148,40-	15.731.477,30
30/03/2020	697247	PGTO. DOC 000000420828/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420828/0	66	936,58-	15.730.540,72
30/03/2020	697424	PGTO. DOC 000000420830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420830/0	66	235,88-	15.730.304,84
30/03/2020	697167	PGTO. DOC 000000420831/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420831/0	66	1.873,78-	15.728.431,06
30/03/2020	697261	PGTO. DOC 000000420832/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420832/0	66	764,34-	15.727.666,72
30/03/2020	697262	PGTO. DOC 000000420833/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420833/0	66	764,34-	15.726.902,38
30/03/2020	697379	PGTO. DOC 000000420834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420834/0	66	299,90-	15.726.602,48
30/03/2020	697397	PGTO. DOC 000000420835/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420835/0	66	296,13-	15.726.306,35
30/03/2020	697168	PGTO. DOC 000000420837/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420837/0	66	1.623,45-	15.724.682,90
30/03/2020	697367	PGTO. DOC 000000420838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420838/0	66	326,00-	15.724.356,90
30/03/2020	697241	PGTO. DOC 000000420842/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420842/0	66	936,58-	15.723.420,32
30/03/2020	697324	PGTO. DOC 000000420845/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420845/0	66	648,11-	15.722.772,21
30/03/2020	697191	PGTO. DOC 000000420846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000420846/0	66	1.163,90-	15.721.608,31
30/03/2020	697242	PGTO. DOC 000000420849/01, SINT				

30/03/2020	697184	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420849/01, SINT	000000420849/0 66	936,58-	15.720.671,73
30/03/2020	697330	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420853/01, SINT	000000420851/0 66	1.163,90-	15.719.507,83
30/03/2020	697448	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420854/01, SINT	000000420853/0 66	648,11-	15.718.859,72
30/03/2020	697453	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420857/01, SINT	000000420854/0 66	183,81-	15.718.675,91
30/03/2020	697311	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420859/01, SINT	000000420857/0 66	148,40-	15.718.527,51
30/03/2020	697248	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420863/01, SINT	000000420859/0 66	648,11-	15.717.879,40
30/03/2020	697440	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420864/01, SINT	000000420863/0 66	936,58-	15.716.942,82
30/03/2020	697408	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420865/01, SINT	000000420864/0 66	183,81-	15.716.759,01
30/03/2020	697181	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420875/01, SINT	000000420865/0 66	288,71-	15.716.470,30
30/03/2020	697357	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420879/01, SINT	000000420875/0 66	1.163,90-	15.715.306,40
30/03/2020	697205	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420880/01, SINT	000000420879/0 66	391,61-	15.714.914,79
30/03/2020	697199	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420881/01, SINT	000000420880/0 66	1.096,39-	15.713.818,40
30/03/2020	697403	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420882/01, SINT	000000420881/0 66	1.120,00-	15.712.698,40
30/03/2020	697246	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420883/01, SINT	000000420882/0 66	288,92-	15.712.409,48
30/03/2020	697300	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420885/01, SINT	000000420883/0 66	936,58-	15.711.472,90
30/03/2020	697245	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420886/01, SINT	000000420885/0 66	648,11-	15.710.824,79
30/03/2020	697393	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420888/01, SINT	000000420886/0 66	936,58-	15.709.888,21
30/03/2020	697416	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420889/01, SINT	000000420888/0 66	296,13-	15.709.592,08
30/03/2020	697318	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420890/01, SINT	000000420889/0 66	288,71-	15.709.303,37
30/03/2020	697202	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420891/01, SINT	000000420890/0 66	648,11-	15.708.655,26
30/03/2020	697238	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420892/01, SINT	000000420891/0 66	1.120,00-	15.707.535,26
30/03/2020	697411	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420896/01, SINT	000000420892/0 66	936,58-	15.706.598,68
30/03/2020	697171	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420897/01, SINT	000000420896/0 66	288,71-	15.706.309,97
30/03/2020	697460	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420899/01, SINT	000000420897/0 66	1.385,10-	15.704.924,87
30/03/2020	697459	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420900/01, SINT	000000420899/0 66	148,40-	15.704.776,47
30/03/2020	697218	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420902/01, SINT	000000420900/0 66	148,40-	15.704.628,07
30/03/2020	697249	ESE COMERCIAL HOSPITALAR EIRELI	000000420902/0 66	1.096,39-	15.703.531,68

30/03/2020	697356	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420903/0 66	936,58-	15.702.595,10
30/03/2020	697436	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420904/0 66	407,94-	15.702.187,16
30/03/2020	697343	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420906/0 66	196,68-	15.701.990,48
30/03/2020	697309	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420908/0 66	588,54-	15.701.401,94
30/03/2020	697254	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420910/0 66	648,11-	15.700.753,83
30/03/2020	697400	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420912/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420911/0 66	820,32-	15.699.933,51
30/03/2020	697305	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420912/0 66	293,42-	15.699.640,09
30/03/2020	697304	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420913/0 66	648,11-	15.698.991,98
30/03/2020	697322	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420916/0 66	648,11-	15.698.343,87
30/03/2020	697189	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420918/0 66	648,11-	15.697.695,76
30/03/2020	697157	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420919/0 66	1.163,90-	15.696.531,86
30/03/2020	697192	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420920/0 66	3.778,15-	15.692.753,71
30/03/2020	697185	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420922/0 66	1.163,90-	15.691.589,81
30/03/2020	697395	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420924/0 66	1.163,90-	15.690.425,91
30/03/2020	697380	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420925/0 66	296,13-	15.690.129,78
30/03/2020	697239	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420928/0 66	299,90-	15.689.829,88
30/03/2020	697212	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420934/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420929/0 66	936,58-	15.688.893,30
30/03/2020	697213	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420934/0 66	1.096,39-	15.687.796,91
30/03/2020	697441	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420937/0 66	1.096,39-	15.686.700,52
30/03/2020	697376	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420939/0 66	183,81-	15.686.516,71
30/03/2020	697201	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420943/0 66	299,90-	15.686.216,81
30/03/2020	697442	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420945/0 66	1.120,00-	15.685.096,81
30/03/2020	697342	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421045/0 66	183,81-	15.684.913,00
30/03/2020	697276	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421048/0 66	588,54-	15.684.324,46
30/03/2020	697240	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421052/0 66	648,11-	15.683.676,35
30/03/2020	697354	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421059/0 66	936,58-	15.682.739,77
30/03/2020	697373	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421064/0 66	423,88-	15.682.315,89
		, MATERIAL CIRURGICO - HUGO	000000421071/0 66	304,81-	15.682.011,08

30/03/2020	697371	PGTO. DOC 000000421072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421072/0 66	313,34-	15.681.697,74
30/03/2020	697451	PGTO. DOC 000000421075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421075/0 66	173,58-	15.681.524,16
30/03/2020	697220	PGTO. DOC 000000421080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421080/0 66	1.096,39-	15.680.427,77
30/03/2020	697374	PGTO. DOC 000000421081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421081/0 66	302,36-	15.680.125,41
30/03/2020	697452	PGTO. DOC 000000421083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421083/0 66	161,84-	15.679.963,57
30/03/2020	697386	PGTO. DOC 000000421087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIALS CIRURGICO - HUGO	000000421087/0 66	299,90-	15.679.663,67
30/03/2020	697404	PGTO. DOC 000000421089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421089/0 66	288,92-	15.679.374,75
30/03/2020	697278	PGTO. DOC 000000421091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421091/0 66	648,11-	15.678.726,64
30/03/2020	697365	PGTO. DOC 000000421314/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000421314/0 66	329,24-	15.678.397,40
30/03/2020	697475	PGTO. DOC 000000422514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422514/0 66	55,42-	15.678.341,98
30/03/2020	697427	PGTO. DOC 000000422515/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422515/0 66	233,36-	15.678.108,62
30/03/2020	697482	PGTO. DOC 000000422516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422516/0 66	53,76-	15.678.054,86
30/03/2020	697499	PGTO. DOC 000000422518/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422518/0 66	40,32-	15.678.014,54
30/03/2020	697553	PGTO. DOC 000000422519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422519/0 66	13,44-	15.678.001,10
30/03/2020	697491	PGTO. DOC 000000422520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422520/0 66	40,32-	15.677.960,78
30/03/2020	697490	PGTO. DOC 000000422521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422521/0 66	40,32-	15.677.920,46
30/03/2020	697548	PGTO. DOC 000000422523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422523/0 66	13,44-	15.677.907,02
30/03/2020	697516	PGTO. DOC 000000422525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422525/0 66	26,88-	15.677.880,14
30/03/2020	697437	PGTO. DOC 000000422527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422527/0 66	194,70-	15.677.685,44
30/03/2020	697388	PGTO. DOC 000000422529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422529/0 66	299,90-	15.677.385,54
30/03/2020	697394	PGTO. DOC 000000422545/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422545/0 66	296,13-	15.677.089,41
30/03/2020	697426	PGTO. DOC 000000422547/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422547/0 66	235,88-	15.676.853,53
30/03/2020	697215	PGTO. DOC 000000422548/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422548/0 66	1.096,39-	15.675.757,14
30/03/2020	697264	PGTO. DOC 000000422549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422549/0 66	764,34-	15.674.992,80
30/03/2020	697237	PGTO. DOC 000000422596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422596/0 66	936,58-	15.674.056,22
30/03/2020	697260	PGTO. DOC 000000422598/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422598/0 66	764,34-	15.673.291,88
30/03/2020	697230	PGTO. DOC 000000422603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000422603/0 66	936,58-	15.672.355,30
30/03/2020	697251	PGTO. DOC 000000422608/01, SINT			

30/03/2020	697418	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422608/01, SINT	000000422608/0 66	905,90-	15.671.449,40
30/03/2020	697370	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422612/01, SINT	000000422610/0 66	275,48-	15.671.173,92
30/03/2020	697407	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422614/01, SINT	000000422612/0 66	315,59-	15.670.858,33
30/03/2020	697158	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422619/01, SINT	000000422614/0 66	288,92-	15.670.569,41
30/03/2020	697389	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422627/01, SINT	000000422619/0 66	3.778,15-	15.666.791,26
30/03/2020	697447	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422698/01, SINT	000000422627/0 66	299,90-	15.666.491,36
30/03/2020	697216	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422699/01, SINT	000000422698/0 66	183,81-	15.666.307,55
30/03/2020	697209	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422700/01, SINT	000000422699/0 66	1.096,39-	15.665.211,16
30/03/2020	697331	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422701/01, SINT	000000422700/0 66	1.096,39-	15.664.114,77
30/03/2020	697282	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422704/01, SINT	000000422701/0 66	648,11-	15.663.466,66
30/03/2020	697562	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422806/01, SINT	000000422704/0 66	648,11-	15.662.818,55
30/03/2020	697537	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422807/01, SINT	000000422806/0 66	13,44-	15.662.805,11
30/03/2020	697551	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422808/01, SINT	000000422807/0 66	26,88-	15.662.778,23
30/03/2020	697504	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422809/01, SINT	000000422808/0 66	13,44-	15.662.764,79
30/03/2020	697540	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422810/01, SINT	000000422809/0 66	40,32-	15.662.724,47
30/03/2020	697509	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422811/01, SINT	000000422810/0 66	26,88-	15.662.697,59
30/03/2020	697501	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422812/01, SINT	000000422811/0 66	40,32-	15.662.657,27
30/03/2020	697541	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422813/01, SINT	000000422812/0 66	40,32-	15.662.616,95
30/03/2020	697515	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422816/01, SINT	000000422813/0 66	13,44-	15.662.603,51
30/03/2020	697498	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422818/01, SINT	000000422816/0 66	26,88-	15.662.576,63
30/03/2020	697480	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422819/01, SINT	000000422818/0 66	40,32-	15.662.536,31
30/03/2020	697496	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422820/01, SINT	000000422819/0 66	53,76-	15.662.482,55
30/03/2020	697197	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422868/01, SINT	000000422820/0 66	40,32-	15.662.442,23
30/03/2020	697193	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422871/01, SINT	000000422868/0 66	1.163,90-	15.661.278,33
30/03/2020	697446	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422873/01, SINT	000000422871/0 66	1.163,90-	15.660.114,43
30/03/2020	697280	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422877/01, SINT	000000422873/0 66	183,81-	15.659.930,62
30/03/2020	697234	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422878/01, SINT	000000422877/0 66	648,11-	15.659.282,51



30/03/2020	697206	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422882/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422878/0 66	936,58-	15.658.345,93
30/03/2020	697307	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422888/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422882/0 66	1.096,39-	15.657.249,54
30/03/2020	697458	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422888/0 66	648,11-	15.656.601,43
30/03/2020	697507	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422893/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422889/0 66	148,40-	15.656.453,03
30/03/2020	697362	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422897/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422893/0 66	40,32-	15.656.412,71
30/03/2020	697297	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422897/0 66	350,17-	15.656.062,54
30/03/2020	697299	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423050/0 66	648,11-	15.655.414,43
30/03/2020	697294	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423051/0 66	648,11-	15.654.766,32
30/03/2020	697288	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423052/0 66	648,11-	15.654.118,21
30/03/2020	697302	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423053/0 66	648,11-	15.653.470,10
30/03/2020	697291	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423054/0 66	648,11-	15.652.821,99
30/03/2020	697320	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423055/0 66	648,11-	15.652.173,88
30/03/2020	697328	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423056/0 66	648,11-	15.651.525,77
30/03/2020	697279	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423058/0 66	648,11-	15.650.877,66
30/03/2020	697301	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423060/0 66	648,11-	15.650.229,55
30/03/2020	697346	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423061/0 66	648,11-	15.649.581,44
30/03/2020	697286	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423064/0 66	575,10-	15.649.006,34
30/03/2020	697303	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423066/0 66	648,11-	15.648.358,23
30/03/2020	697335	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423068/0 66	648,11-	15.647.710,12
30/03/2020	697273	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423069/0 66	648,11-	15.647.062,01
30/03/2020	697195	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423070/0 66	674,99-	15.646.387,02
30/03/2020	697203	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423085/0 66	1.163,90-	15.645.223,12
30/03/2020	697231	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423086/0 66	1.120,00-	15.644.103,12
30/03/2020	697398	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423087/0 66	936,58-	15.643.166,54
30/03/2020	697421	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423088/0 66	296,13-	15.642.870,41
30/03/2020	697428	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423185/0 66	237,92-	15.642.632,49
30/03/2020	697314	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423186/0 66	232,72-	15.642.399,77
		, MATERIAL CIRURGICO - HUGO	000000423188/0 66	648,11-	15.641.751,66

30/03/2020	697179	PGTO. DOC 000000423189/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423189/0	66	1.296,22-	15.640.455,44
30/03/2020	697174	PGTO. DOC 000000423190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423190/0	66	1.296,22-	15.639.159,22
30/03/2020	697178	PGTO. DOC 000000423191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423191/0	66	1.296,22-	15.637.863,00
30/03/2020	697169	PGTO. DOC 000000423193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423193/0	66	1.534,24-	15.636.328,76
30/03/2020	697464	PGTO. DOC 000000423198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423198/0	66	122,80-	15.636.205,96
30/03/2020	697159	PGTO. DOC 000000423200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423200/0	66	3.778,15-	15.632.427,81
30/03/2020	697406	PGTO. DOC 000000423201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423201/0	66	288,92-	15.632.138,89
30/03/2020	697232	PGTO. DOC 000000423223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423223/0	66	936,58-	15.631.202,31
30/03/2020	697188	PGTO. DOC 000000423224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423224/0	66	1.163,90-	15.630.038,41
30/03/2020	697325	PGTO. DOC 000000423226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423226/0	66	648,11-	15.629.390,30
30/03/2020	697449	PGTO. DOC 000000423227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423227/0	66	183,81-	15.629.206,49
30/03/2020	697422	PGTO. DOC 000000423228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423228/0	66	235,88-	15.628.970,61
30/03/2020	697391	PGTO. DOC 000000423229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423229/0	66	296,13-	15.628.674,48
30/03/2020	697360	PGTO. DOC 000000423231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423231/0	66	366,32-	15.628.308,16
30/03/2020	697217	PGTO. DOC 000000423233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423233/0	66	1.096,39-	15.627.211,77
30/03/2020	697221	PGTO. DOC 000000423235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423235/0	66	1.096,39-	15.626.115,38
30/03/2020	697488	PGTO. DOC 000000423237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423237/0	66	46,02-	15.626.069,36
30/03/2020	697470	PGTO. DOC 000000423268/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423268/0	66	83,13-	15.625.986,23
30/03/2020	697267	PGTO. DOC 000000423270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423270/0	66	703,14-	15.625.283,09
30/03/2020	697187	PGTO. DOC 000000423272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423272/0	66	1.163,90-	15.624.119,19
30/03/2020	697222	PGTO. DOC 000000423275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423275/0	66	1.096,39-	15.623.022,80
30/03/2020	697363	PGTO. DOC 000000423276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423276/0	66	337,12-	15.622.685,68
30/03/2020	697259	PGTO. DOC 000000423277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423277/0	66	764,34-	15.621.921,34
30/03/2020	697410	PGTO. DOC 000000423282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423282/0	66	288,71-	15.621.632,63
30/03/2020	697268	PGTO. DOC 000000423283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423283/0	66	686,87-	15.620.945,76
30/03/2020	697474	PGTO. DOC 000000423285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423285/0	66	62,64-	15.620.883,12
30/03/2020	697518	PGTO. DOC 000000423293/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423293/0	66	26,88-	15.620.856,24
30/03/2020	697479	PGTO. DOC 000000423294/01, SINT				

30/03/2020	697417	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423294/01, SINT	000000423294/0 66	53,76-	15.620.802,48
30/03/2020	697165	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423295/01, SINT	000000423295/0 66	278,92-	15.620.523,56
30/03/2020	697534	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423418/01, SINT	000000423297/0 66	2.710,93-	15.617.812,63
30/03/2020	697476	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423420/01, SINT	000000423418/0 66	26,88-	15.617.785,75
30/03/2020	697555	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423421/01, SINT	000000423420/0 66	55,42-	15.617.730,33
30/03/2020	697345	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423424/01, SINT	000000423421/0 66	13,44-	15.617.716,89
30/03/2020	697433	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423427/01, SINT	000000423424/0 66	577,84-	15.617.139,05
30/03/2020	697344	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423428/01, SINT	000000423427/0 66	197,25-	15.616.941,80
30/03/2020	697312	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423432/01, SINT	000000423428/0 66	588,54-	15.616.353,26
30/03/2020	697321	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423435/01, SINT	000000423432/0 66	648,11-	15.615.705,15
30/03/2020	697462	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423436/01, SINT	000000423435/0 66	648,11-	15.615.057,04
30/03/2020	697255	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423437/01, SINT	000000423436/0 66	148,40-	15.614.908,64
30/03/2020	697372	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423440/01, SINT	000000423437/0 66	796,51-	15.614.112,13
30/03/2020	697340	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423442/01, SINT	000000423440/0 66	313,34-	15.613.798,79
30/03/2020	697359	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423443/01, SINT	000000423442/0 66	614,71-	15.613.184,08
30/03/2020	697170	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423531/01, SINT	000000423443/0 66	367,62-	15.612.816,46
30/03/2020	697161	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423540/01, SINT	000000423531/0 66	1.450,63-	15.611.365,83
30/03/2020	697493	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423791/01, SINT	000000423540/0 66	3.778,15-	15.607.587,68
30/03/2020	697486	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423795/01, SINT	000000423791/0 66	40,32-	15.607.547,36
30/03/2020	697510	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423798/01, SINT	000000423795/0 66	53,76-	15.607.493,60
30/03/2020	697506	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423799/01, SINT	000000423798/0 66	40,32-	15.607.453,28
30/03/2020	697473	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423801/01, SINT	000000423799/0 66	40,32-	15.607.412,96
30/03/2020	697559	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423802/01, SINT	000000423801/0 66	67,20-	15.607.345,76
30/03/2020	697484	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423804/01, SINT	000000423802/0 66	13,44-	15.607.332,32
30/03/2020	697495	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423806/01, SINT	000000423804/0 66	53,76-	15.607.278,56
30/03/2020	697524	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423811/01, SINT	000000423806/0 66	40,32-	15.607.238,24
30/03/2020	697550	ESE COMERCIAL HOSPITALAR EIRELI	000000423811/0 66	26,88-	15.607.211,36

30/03/2020	697542	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423821/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423815/0 66	13,44-	15.607.197,92
30/03/2020	697502	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423821/0 66	13,44-	15.607.184,48
30/03/2020	697162	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423824/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423822/0 66	40,32-	15.607.144,16
30/03/2020	697514	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423825/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423824/0 66	3.778,15-	15.603.366,01
30/03/2020	697472	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423825/0 66	27,71-	15.603.338,30
30/03/2020	697164	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423829/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423826/0 66	71,52-	15.603.266,78
30/03/2020	697352	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423833/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423829/0 66	3.240,55-	15.600.026,23
30/03/2020	697236	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423833/0 66	436,97-	15.599.589,26
30/03/2020	697467	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423836/0 66	936,58-	15.598.652,68
30/03/2020	697332	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423840/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423838/0 66	104,62-	15.598.548,06
30/03/2020	697429	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423840/0 66	648,11-	15.597.899,95
30/03/2020	697341	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423843/0 66	232,72-	15.597.667,23
30/03/2020	697225	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423849/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423846/0 66	588,54-	15.597.078,69
30/03/2020	697323	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423851/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423849/0 66	1.054,91-	15.596.023,78
30/03/2020	697338	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423851/0 66	648,11-	15.595.375,67
30/03/2020	697284	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423853/0 66	618,10-	15.594.757,57
30/03/2020	697235	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423857/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423855/0 66	648,11-	15.594.109,46
30/03/2020	697443	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423857/0 66	936,58-	15.593.172,88
30/03/2020	697390	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423859/0 66	183,81-	15.592.989,07
30/03/2020	697454	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423866/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423864/0 66	299,90-	15.592.689,17
30/03/2020	697366	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423866/0 66	148,40-	15.592.540,77
30/03/2020	697196	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423870/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423868/0 66	327,61-	15.592.213,16
30/03/2020	697265	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423872/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423870/0 66	1.163,90-	15.591.049,26
30/03/2020	697350	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423872/0 66	764,34-	15.590.284,92
30/03/2020	697233	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423875/0 66	483,71-	15.589.801,21
30/03/2020	697405	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423891/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423889/0 66	936,58-	15.588.864,63
30/03/2020	697347	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423894/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423891/0 66	288,92-	15.588.575,71
		, MATERIAL CIRURGICO - HUGO	000000423894/0 66	534,97-	15.588.040,74

30/03/2020	697351	PGTO. DOC 000000423895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423895/0	66	437,37-	15.587.603,37
30/03/2020	697402	PGTO. DOC 000000423899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423899/0	66	288,92-	15.587.314,45
30/03/2020	697353	PGTO. DOC 000000423901/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423901/0	66	431,93-	15.586.882,52
30/03/2020	697523	PGTO. DOC 000000423955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423955/0	66	26,88-	15.586.855,64
30/03/2020	697497	PGTO. DOC 000000423957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423957/0	66	40,32-	15.586.815,32
30/03/2020	697469	PGTO. DOC 000000423958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423958/0	66	91,18-	15.586.724,14
30/03/2020	697329	PGTO. DOC 000000423959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423959/0	66	648,11-	15.586.076,03
30/03/2020	697337	PGTO. DOC 000000423963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423963/0	66	628,15-	15.585.447,88
30/03/2020	697399	PGTO. DOC 000000423966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423966/0	66	296,13-	15.585.151,75
30/03/2020	697269	PGTO. DOC 000000423969/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423969/0	66	686,87-	15.584.464,88
30/03/2020	697369	PGTO. DOC 000000423972/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423972/0	66	315,59-	15.584.149,29
30/03/2020	697211	PGTO. DOC 000000423976/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423976/0	66	1.096,39-	15.583.052,90
30/03/2020	697368	PGTO. DOC 000000423977/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423977/0	66	315,80-	15.582.737,10
30/03/2020	697292	PGTO. DOC 000000423978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423978/0	66	648,11-	15.582.088,99
30/03/2020	697378	PGTO. DOC 000000423979/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423979/0	66	299,90-	15.581.789,09
30/03/2020	697481	PGTO. DOC 000000423981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423981/0	66	53,76-	15.581.735,33
30/03/2020	697425	PGTO. DOC 000000423982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423982/0	66	235,88-	15.581.499,45
30/03/2020	697539	PGTO. DOC 000000423984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423984/0	66	26,88-	15.581.472,57
30/03/2020	697229	PGTO. DOC 000000423985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423985/0	66	989,15-	15.580.483,42
30/03/2020	697226	PGTO. DOC 000000423986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423986/0	66	989,15-	15.579.494,27
30/03/2020	697334	PGTO. DOC 000000423988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423988/0	66	648,11-	15.578.846,16
30/03/2020	697263	PGTO. DOC 000000423990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423990/0	66	764,34-	15.578.081,82
30/03/2020	697383	PGTO. DOC 000000423991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423991/0	66	299,90-	15.577.781,92
30/03/2020	697252	PGTO. DOC 000000423992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423992/0	66	905,90-	15.576.876,02
30/03/2020	697396	PGTO. DOC 000000423994/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423994/0	66	296,13-	15.576.579,89
30/03/2020	697186	PGTO. DOC 000000423995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423995/0	66	1.163,90-	15.575.415,99
30/03/2020	697457	PGTO. DOC 000000423996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000423996/0	66	148,40-	15.575.267,59
30/03/2020	697326	PGTO. DOC 000000423999/01, SINT				

30/03/2020	697272	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423999/01, SINT	000000423999/0 66	648,11-	15.574.619,48
30/03/2020	697258	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424000/01, SINT	000000424000/0 66	686,87-	15.573.932,61
30/03/2020	697289	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424001/01, SINT	000000424001/0 66	764,34-	15.573.168,27
30/03/2020	697358	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424002/01, SINT	000000424002/0 66	648,11-	15.572.520,16
30/03/2020	697412	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424004/01, SINT	000000424004/0 66	367,62-	15.572.152,54
30/03/2020	697423	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424005/01, SINT	000000424005/0 66	288,71-	15.571.863,83
30/03/2020	697423	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424006/01, SINT	000000424006/0 66	235,88-	15.571.627,95
30/03/2020	697444	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424007/01, SINT	000000424007/0 66	936,58-	15.570.691,37
30/03/2020	697444	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424008/01, SINT	000000424008/0 66	183,81-	15.570.507,56
30/03/2020	697298	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424011/01, SINT	000000424011/0 66	648,11-	15.569.859,45
30/03/2020	697392	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424014/01, SINT	000000424014/0 66	296,13-	15.569.563,32
30/03/2020	697275	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424016/01, SINT	000000424016/0 66	661,55-	15.568.901,77
30/03/2020	697349	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424018/01, SINT	000000424018/0 66	492,81-	15.568.408,96
30/03/2020	697420	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424022/01, SINT	000000424022/0 66	251,32-	15.568.157,64
30/03/2020	697544	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424051/01, SINT	000000424051/0 66	13,44-	15.568.144,20
30/03/2020	697552	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424053/01, SINT	000000424053/0 66	13,44-	15.568.130,76
30/03/2020	697547	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424054/01, SINT	000000424054/0 66	13,44-	15.568.117,32
30/03/2020	697558	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424056/01, SINT	000000424056/0 66	13,44-	15.568.103,88
30/03/2020	697478	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424057/01, SINT	000000424057/0 66	53,76-	15.568.050,12
30/03/2020	697557	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424060/01, SINT	000000424060/0 66	13,44-	15.568.036,68
30/03/2020	697228	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424061/01, SINT	000000424061/0 66	989,15-	15.567.047,53
30/03/2020	697214	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424062/01, SINT	000000424062/0 66	1.096,39-	15.565.951,14
30/03/2020	697505	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424063/01, SINT	000000424063/0 66	40,32-	15.565.910,82
30/03/2020	697382	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424064/01, SINT	000000424064/0 66	299,90-	15.565.610,92
30/03/2020	697450	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424065/01, SINT	000000424065/0 66	180,58-	15.565.430,34
30/03/2020	697306	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424066/01, SINT	000000424066/0 66	648,11-	15.564.782,23
30/03/2020	697163	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424067/01, SINT	000000424067/0 66	3.778,15-	15.561.004,08
30/03/2020	697177	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424068/01, SINT	000000424068/0 66		

30/03/2020	697419	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424068/0 66	1.296,22-	15.559.707,86
30/03/2020	697385	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424069/0 66	275,48-	15.559.432,38
30/03/2020	697190	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424071/0 66	299,90-	15.559.132,48
30/03/2020	697271	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424072/0 66	1.163,90-	15.557.968,58
30/03/2020	697456	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424073/0 66	686,87-	15.557.281,71
30/03/2020	697207	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424074/0 66	148,40-	15.557.133,31
30/03/2020	697535	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424094/0 66	1.096,39-	15.556.036,92
30/03/2020	697287	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424096/0 66	26,88-	15.556.010,04
30/03/2020	697285	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424098/0 66	648,11-	15.555.361,93
30/03/2020	697293	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424366/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424099/0 66	648,11-	15.554.713,82
30/03/2020	697290	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424366/0 66	648,11-	15.554.065,71
30/03/2020	697295	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424371/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424369/0 66	648,11-	15.553.417,60
30/03/2020	697175	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424371/0 66	648,11-	15.552.769,49
30/03/2020	697531	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424376/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424373/0 66	1.296,22-	15.551.473,27
30/03/2020	697503	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424377/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424376/0 66	26,88-	15.551.446,39
30/03/2020	697431	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424377/0 66	40,32-	15.551.406,07
30/03/2020	697409	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424381/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424379/0 66	224,13-	15.551.181,94
30/03/2020	697439	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424383/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424381/0 66	288,71-	15.550.893,23
30/03/2020	697413	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424383/0 66	185,12-	15.550.708,11
30/03/2020	697435	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424384/0 66	288,71-	15.550.419,40
30/03/2020	697461	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424389/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424387/0 66	197,25-	15.550.222,15
30/03/2020	697387	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424394/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424389/0 66	148,40-	15.550.073,75
30/03/2020	697445	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424396/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424394/0 66	299,90-	15.549.773,85
30/03/2020	697415	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424396/0 66	183,81-	15.549.590,04
30/03/2020	697210	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424402/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424398/0 66	288,71-	15.549.301,33
30/03/2020	697381	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424402/0 66	1.096,39-	15.548.204,94
30/03/2020	697208	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424404/0 66	299,90-	15.547.905,04
		, MATERIAL CIRURGICO - HUGO	000000424405/0 66	1.096,39-	15.546.808,65

30/03/2020	697361	PGTO. DOC 000000424406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424406/0	66	363,59-	15.546.445,06
30/03/2020	697434	PGTO. DOC 000000424408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424408/0	66	197,25-	15.546.247,81
30/03/2020	697253	PGTO. DOC 000000424409/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424409/0	66	883,99-	15.545.363,82
30/03/2020	697560	PGTO. DOC 000000424472/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424472/0	66	13,44-	15.545.350,38
30/03/2020	697536	PGTO. DOC 000000424474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424474/0	66	26,88-	15.545.323,50
30/03/2020	697556	PGTO. DOC 000000424477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424477/0	66	13,44-	15.545.310,06
30/03/2020	697500	PGTO. DOC 000000424481/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424481/0	66	40,32-	15.545.269,74
30/03/2020	697538	PGTO. DOC 000000424482/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424482/0	66	26,88-	15.545.242,86
30/03/2020	697554	PGTO. DOC 000000424483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424483/0	66	13,44-	15.545.229,42
30/03/2020	697530	PGTO. DOC 000000424485/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424485/0	66	26,88-	15.545.202,54
30/03/2020	697508	PGTO. DOC 000000424487/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424487/0	66	40,32-	15.545.162,22
30/03/2020	697166	PGTO. DOC 000000424490/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424490/0	66	2.241,70-	15.542.920,52
30/03/2020	697310	PGTO. DOC 000000424500/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424500/0	66	648,11-	15.542.272,41
30/03/2020	697256	PGTO. DOC 000000424503/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424503/0	66	793,44-	15.541.478,97
30/03/2020	697194	PGTO. DOC 000000424506/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424506/0	66	1.163,90-	15.540.315,07
30/03/2020	697180	PGTO. DOC 000000424510/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424510/0	66	1.235,42-	15.539.079,65
30/03/2020	697561	PGTO. DOC 000000424515/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424515/0	66	13,44-	15.539.066,21
30/03/2020	697277	PGTO. DOC 000000424534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424534/0	66	648,11-	15.538.418,10
30/03/2020	697219	PGTO. DOC 000000424541/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424541/0	66	1.096,39-	15.537.321,71
30/03/2020	697200	PGTO. DOC 000000424544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424544/0	66	1.120,00-	15.536.201,71
30/03/2020	697223	PGTO. DOC 000000424549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424549/0	66	1.096,39-	15.535.105,32
30/03/2020	697283	PGTO. DOC 000000424551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424551/0	66	648,11-	15.534.457,21
30/03/2020	697308	PGTO. DOC 000000424595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424595/0	66	648,11-	15.533.809,10
30/03/2020	697313	PGTO. DOC 000000424596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424596/0	66	648,11-	15.533.160,99
30/03/2020	697250	PGTO. DOC 000000424598/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424598/0	66	936,58-	15.532.224,41
30/03/2020	697224	PGTO. DOC 000000424600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424600/0	66	1.054,91-	15.531.169,50
30/03/2020	697348	PGTO. DOC 000000424601/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000424601/0	66	502,64-	15.530.666,86
30/03/2020	697401	PGTO. DOC 000000424603/01, SINT				



30/03/2020	697172	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424603/01, SINT	000000424603/0 66	288,92-	15.530.377,94
30/03/2020	697487	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424638/01, SINT	000000424612/0 66	1.349,98-	15.529.027,96
30/03/2020	697465	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424641/01, SINT	000000424638/0 66	46,78-	15.528.981,18
30/03/2020	697546	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424645/01, SINT	000000424641/0 66	110,97-	15.528.870,21
30/03/2020	697549	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424647/01, SINT	000000424645/0 66	13,44-	15.528.856,77
30/03/2020	697521	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424650/01, SINT	000000424647/0 66	13,44-	15.528.843,33
30/03/2020	697517	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424652/01, SINT	000000424650/0 66	26,88-	15.528.816,45
30/03/2020	697519	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424653/01, SINT	000000424652/0 66	26,88-	15.528.789,57
30/03/2020	697543	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424655/01, SINT	000000424653/0 66	26,88-	15.528.762,69
30/03/2020	697489	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424656/01, SINT	000000424655/0 66	13,44-	15.528.749,25
30/03/2020	697471	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424658/01, SINT	000000424656/0 66	40,32-	15.528.708,93
30/03/2020	697156	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424659/01, SINT	000000424658/0 66	80,64-	15.528.628,29
30/03/2020	697244	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424660/01, SINT	000000424659/0 66	3.778,15-	15.524.850,14
30/03/2020	697384	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424661/01, SINT	000000424660/0 66	936,58-	15.523.913,56
30/03/2020	697377	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424662/01, SINT	000000424661/0 66	299,90-	15.523.613,66
30/03/2020	697204	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424665/01, SINT	000000424662/0 66	299,90-	15.523.313,76
30/03/2020	697183	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424666/01, SINT	000000424665/0 66	1.096,39-	15.522.217,37
30/03/2020	697545	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424715/01, SINT	000000424666/0 66	1.163,90-	15.521.053,47
30/03/2020	697176	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424716/01, SINT	000000424715/0 66	13,44-	15.521.040,03
30/03/2020	697173	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424717/01, SINT	000000424716/0 66	1.296,22-	15.519.743,81
30/03/2020	697227	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424719/01, SINT	000000424717/0 66	1.296,22-	15.518.447,59
30/03/2020	697182	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424720/01, SINT	000000424719/0 66	989,15-	15.517.458,44
30/03/2020	697155	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424721/01, SINT	000000424720/0 66	1.163,90-	15.516.294,54
30/03/2020	697364	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424974/01, SINT	000000424721/0 66	3.778,15-	15.512.516,39
30/03/2020	695905	OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO PGTO. DOC 000000443671/01, MEDC	000000424974/0 66	334,83-	15.512.181,56
30/03/2020	695896	OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO PGTO. DOC 000000443846/01, MEDC	000000443671/0 66	2.369,84-	15.509.811,72
30/03/2020	695902	OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO PGTO. DOC 000000443874/01, MEDC	000000443846/0 66	116.953,30-	15.392.858,42

30/03/2020	695901	TDA, MEDICAMENTO - HUGO	000000443874/0	66			12.288,00-	15.380.570,42
		PGTO. DOC 000000444292/01, MEDC						
		OMERCE COML. MED. PROD. HOSP. L						
30/03/2020	695857	TDA, MEDICAMENTO - HUGO	000000444292/0	66			14.996,00-	15.365.574,42
		PGTO. DOC 000001180980/02, CIRU						
		RGICA FERNADES C.MAT.CIR.SO. LT						
30/03/2020	695854	DA, MATERIAL HOSPITALAR - HUGO	000001180980/0	66			873,60-	15.364.700,82
		PGTO. DOC 000001181763/02, CIRU						
		RGICA FERNADES C.MAT.CIR.SO. LT						
30/03/2020	695971	DA, MATERIAL HOSPITALAR - HUGO	000001181763/0	66			1.372,50-	15.363.328,32
		PGTO. DOC 000002107508729, SANE						
		AGO SANEAMENTO DE GOIAS S.A, SA						
30/03/2020	697593	NEAGO 02/2020 - HUGO	00000210750872	66			92.611,70-	15.270.716,62
		VALOR REF. DOC 6547, TARIFAS BA						
		NCARIAS	6547	66			2.560,80-	15.268.155,82
30/03/2020	699372	DEV. SALÁRIO DOC DEVSALFEV20, D						
		EVOLUCAO SALARIAL COMPETENCIA F						
		EV 20 DE 03 FUNCIONARIOS	DEVSALFEV20	66	5.645,02			15.273.800,84
30/03/2020	697700	VALOR REF. DOC RENDIMENTO, REND						
		IMENTO	RENDIMENTO	66	2.382,39			15.276.183,23
30/03/2020	699367	VALOR REF. PAGTO SALARIAL COMPE						
		TENCIA FEV 20 DE 03 FUNCIONARI						
		OS	SALFEV20	66			5.645,02-	15.270.538,21
31/03/2020	698330	PGTO. DOC 000000000032/01, LAVE						
		BRAS GESTAO DE TEXTEIS S.A, LOC						
		ACAO DE ENXOVAL HOSPITALAR - HU						
		GO	000000000032/0	66			318.190,54-	14.952.347,67
31/03/2020	698335	PGTO. DOC 000000001317849, SANE						
		AGO SANEAMENTO DE GOIAS S.A, SA						
		NEAGO 03/2020 - HUGO	00000000131784	66			80.432,70-	14.871.914,97
31/03/2020	698359	PGTO. DOC 000000112225/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000112225/0	66			499,20-	14.871.415,77
31/03/2020	698357	PGTO. DOC 000000112237/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MATERIAL HOSPITALAR - HUGO	000000112237/0	66			2.358,72-	14.869.057,05
31/03/2020	698353	PGTO. DOC 000000112326/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000112326/0	66			62.289,92-	14.806.767,13
31/03/2020	698410	PGTO. DOC 000000112327/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000112327/0	66			52.419,72-	14.754.347,41
31/03/2020	698355	PGTO. DOC 000000112491/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000112491/0	66			47.310,46-	14.707.036,95
31/03/2020	698361	PGTO. DOC 000000112692/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000112692/0	66			186,00-	14.706.850,95
31/03/2020	698358	PGTO. DOC 000000112727/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MATERIAL HOSPITALAR - HUGO	000000112727/0	66			810,00-	14.706.040,95
31/03/2020	698360	PGTO. DOC 000000112729/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000112729/0	66			266,00-	14.705.774,95
31/03/2020	698354	PGTO. DOC 000000112750/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO - HUGO	000000112750/0	66			50.388,00-	14.655.386,95
31/03/2020	698356	PGTO. DOC 000000112959/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MATERIAL HOSPITALAR - HUGO	000000112959/0	66			3.155,78-	14.652.231,17
31/03/2020	698435	TRANSF. ENTRE C/C INTS DOC 4175						
		, APLICACAO ESPECIAL DI	4175	66			630.672,28-	14.021.558,89
31/03/2020	698437	TRANSF. ENTRE C/C INTS DOC 4175						
		, APLICACAO MIX CP RF	4175	66			751.818,74-	13.269.740,15
31/03/2020	698443	TRANSF. ENTRE C/C INTS DOC 4175						
		, APLICACAO PREMIUM DI	4175	66			548.194,24-	12.721.545,91
31/03/2020	698762	TRANSF. ENTRE C/C INTS DOC 4175						
		, APLICACAO TRUST DI	4175	66			10.000.000,00-	2.721.545,91
31/03/2020	699522	VALOR REF. DOC 4175, DEVOLUCAO						
		DE PRODUTO BIO INFINITY (LAMINA						
		CURVA N 04) P LARINGOSCOPIA EM						
		ACO INOX	4175		660,00			2.722.205,91
31/03/2020	698368	VALOR REF. DOC 6547, TARIFA BAN						
		CARIA	6547	66			5,30-	2.722.200,61
31/03/2020	698365	VALOR REF. DOC RENDIMENTO, REND						
		IMENTO	RENDIMENTO	66	113,93			2.722.314,54
31/03/2020	704101	TRANSFERENCIA REF CONTA CORRENT						
		E PARA CONTA APLICACAO	TRANSFERENCIA	66			2.722.304,54-	10,00

Débitos: 30.121.431,71 Créditos: 30.121.431,71- Saldo Atual: 10,00

31/03/2020	699735	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,07	23,28
Débitos: 0,07 Créditos: 0,00 Saldo Atual: 23,28						
Conta: 1.01.01.05.00048 2421		APL. 40041-201/6547 HUGO -PROVISAO FLH			Sd. Ant.: 1.093.609,95	
31/03/2020	698442	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO PREMIUM DI	4175	66	548.194,24	1.641.804,19
31/03/2020	699737	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	421,66	1.642.225,85
Débitos: 548.615,90 Créditos: 0,00 Saldo Atual: 1.642.225,85						
Conta: 1.01.01.05.00049 2422		APL.40538-201/6547 HUGO PROJETO CEBAS			Sd. Ant.: 936.309,31	
09/03/2020	695519	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO FUNDO ESPECIAL DI	0	66	199.610,11	1.135.919,42
31/03/2020	698434	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO ESPECIAL DI	4175	66	630.672,28	1.766.591,70
31/03/2020	699739	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	1.866,09	1.768.457,79
Débitos: 832.148,48 Créditos: 0,00 Saldo Atual: 1.768.457,79						
Conta: 1.01.01.05.00050 2423		APL.51806-201/6547 HUGO- COMISSAO SEDE			Sd. Ant.: 1.514.313,17	
31/03/2020	698436	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO MIX CP RF	4175	66	751.818,74	2.266.131,91
31/03/2020	700225	VALOR REF. DOC RENDIMENTO, RENDIMENTO NEGATIVO	RENDIMENTO	66	6.413,33	2.272.545,24
Débitos: 758.232,07 Créditos: 0,00 Saldo Atual: 2.272.545,24						
Conta: 1.01.01.05.00051 2427		APL.ITAU 28638-2/6547 HUGO			Sd. Ant.: 11.649.350,96	
01/03/2020	704085	TRANSFERENCIA REF CONTA APLICACAO PARA CONTA CORRENTE ITAU	TRANSFERENCIA	66	11.649.350,96-	0,00
31/03/2020	704101	TRANSFERENCIA REF CONTA CORRENTE PARA CONTA APLICACAO	TRANSFERENCIA	66	2.722.304,54	2.722.304,54
Débitos: 2.722.304,54 Créditos: 11.649.350,96- Saldo Atual: 2.722.304,54						
Conta: 1.01.01.05.00052 2428		APL.ITAU 28638-2/6547 TRUST DI - HUGO			Sd. Ant.: 0,00	
31/03/2020	698761	TRANSF. ENTRE C/C INTS DOC 4175 , APLICACAO TRUST DI	4175	66	10.000.000,00	10.000.000,00
Débitos: 10.000.000,00 Créditos: 0,00 Saldo Atual: 10.000.000,00						
Conta: 1.01.02.05.00001 1740		ADIANTAMENTO FORNECEDORES			Sd. Ant.: 3.877,61	
**** Sem Movimento ****						
Conta: 1.01.02.06.00001 2129		DIREITO DE EXECUCAO DE CONTRATO			Sd. Ant.: 0,00	
31/03/2020	704509	FECHAMENTO MES RECONHECIMENTO RECEITA MES 03/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO	66	12.603.052,46	12.603.052,46
31/03/2020	704510	FECHAMENTO MES 03/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO	66	12.603.052,46-	0,00
Débitos: 12.603.052,46 Créditos: 12.603.052,46- Saldo Atual: 0,00						
Conta: 1.01.02.06.00003 2425		ANTECIPACAO RATEIO DESPESAS CORPORATIVAS			Sd. Ant.: 9.470,07	
**** Sem Movimento ****						
Conta: 1.01.03.01.00004 1747		IRRF A RECUPERAR			Sd. Ant.: 64.736,69	
**** Sem Movimento ****						
Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO			Sd. Ant.: 1.487.189,98	
01/03/2020	690918	VALOR REF. NF. 000000075122 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000075122	66	108,90	1.487.298,88
02/03/2020	683479	VALOR REF. NF. 000000012250 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO				

02/03/2020	685330	SPITALAR - HUGO	000000012250	66	2.827,50	1.490.126,38
		VALOR REF. NF. 000000348111 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000348111	66	17.550,00	1.507.676,38
02/03/2020	684161	VALOR REF. NF. 000001188312 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001188312	66	1.379,22	1.509.055,60
03/03/2020	684472	VALOR REF. NF. 000000005081 - B IO INFINITY TECNOLOGIA HOSPITAL AR - SEMIPERMANENTES - HUGO	000000005081	66	24.572,00	1.533.627,60
03/03/2020	684468	VALOR REF. NF. 000000005082 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAL HOSPITALAR - HUGO	000000005082	66	1.960,00	1.535.587,60
03/03/2020	684482	VALOR REF. NF. 000000005083 - B IO INFINITY TECNOLOGIA HOSPITAL AR - SEMIPERMANENTES - HUGO	000000005083	66	3.150,00	1.538.737,60
03/03/2020	683449	VALOR REF. NF. 000000009976 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000009976	66	3.773,82	1.542.511,42
03/03/2020	698763	VALOR REF. NF. 000000348122 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000348122	66	12.150,00	1.554.661,42
03/03/2020	680431	VALOR REF. NF. 000000888284 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000888284	66	1.320,00	1.555.981,42
04/03/2020	683457	VALOR REF. NF. 000000012295 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012295	66	2.920,80	1.558.902,22
04/03/2020	683467	VALOR REF. NF. 000000012300 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012300	66	35.790,77	1.594.692,99
04/03/2020	683433	VALOR REF. NF. 000000019588 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000019588	66	507,45	1.595.200,44
04/03/2020	683447	VALOR REF. NF. 000000076472 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000076472	66	177,55	1.595.377,99
04/03/2020	689706	VALOR REF. NF. 000000086459 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086459	66	4.192,43	1.599.570,42
04/03/2020	691557	VALOR REF. NF. 000000086529 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086529	66	1.319,45	1.600.889,87
04/03/2020	683441	VALOR REF. NF. 000000117398 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000117398	66	503,72	1.601.393,59
05/03/2020	689151	VALOR REF. NF. 000000001045 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001045	66	2.222,00	1.603.615,59
05/03/2020	689143	VALOR REF. NF. 000000007905 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007905	66	15.255,00	1.618.870,59
05/03/2020	689115	VALOR REF. NF. 000000036144 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000036144	66	1.935,06	1.620.805,65
05/03/2020	683985	VALOR REF. NF. 000000086534 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086534	66	158,00	1.620.963,65
05/03/2020	691565	VALOR REF. NF. 000000112237 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000112237	66	2.358,72	1.623.322,37
05/03/2020	689129	VALOR REF. NF. 000000112312 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000112312	66	28.907,36	1.652.229,73
06/03/2020	691648	VALOR REF. NF. 00000000926 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	00000000926	66	4.158,46	1.656.388,19
06/03/2020	694086	VALOR REF. NF. 00000001664 - I .S. COSTA CENTRAL TELEMEDICINA				

		EIRELI - MATERIAL HOSPITALAR - HUGO	000000001664	66	400,00	1.656.788,19
06/03/2020	689676	VALOR REF. NF. 000000009612 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009612	66	1.449,92	1.658.238,11
06/03/2020	689133	VALOR REF. NF. 000000112443 - CIENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000112443	66	46.891,15	1.705.129,26
07/03/2020	691573	VALOR REF. NF. 000000005488 - PREMIUM HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000005488	66	1.646,42	1.706.775,68
09/03/2020	691571	VALOR REF. NF. 000000005505 - PREMIUM HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000005505	66	8.687,00	1.715.462,68
09/03/2020	689684	VALOR REF. NF. 000000009980 - G O.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR - HUGO	000000009980	66	22.367,76	1.737.830,44
09/03/2020	689024	VALOR REF. NF. 000000036266 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000036266	66	784,00	1.738.614,44
09/03/2020	691664	VALOR REF. NF. 000000112727 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000112727	66	810,00	1.739.424,44
10/03/2020	689138	VALOR REF. NF. 000000001503 - ALTAMEDICAL PROD MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000001503	66	1.806,00	1.741.230,44
10/03/2020	690164	VALOR REF. NF. 000000004749 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000004749	66	445,50	1.741.675,94
10/03/2020	688142	VALOR REF. NF. 000000006824 - HOSP LIGTH MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA - MATERIAL HOSPITALAR - HUGO	000000006824	66	3.461,20	1.745.137,14
10/03/2020	689666	VALOR REF. NF. 000000010219 - ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR - HUGO	000000010219	66	862,80	1.745.999,94
10/03/2020	690162	VALOR REF. NF. 000000077068 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000077068	66	745,79	1.746.745,73
10/03/2020	693346	VALOR REF. NF. 000000112907 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000112907	66	134,10	1.746.879,83
10/03/2020	689712	VALOR REF. NF. 000001190236 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001190236	66	8.354,98	1.755.234,81
11/03/2020	690168	VALOR REF. NF. 000000005552 - PREMIUM HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000005552	66	12.512,00	1.767.746,81
11/03/2020	698375	VALOR REF. NF. 000000023327 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR - HUGO	000000023327	66	98,00	1.767.844,81
11/03/2020	691567	VALOR REF. NF. 000000061650 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MATERIAL HOSPITALAR - HUGO	000000061650	66	5.764,98	1.773.609,79
11/03/2020	691626	VALOR REF. NF. 000000063164 - DIMI PAULI COM REPR IMPORT EXPORT LTDA - MATERIAL HOSPITALAR - HUGO	000000063164	66	6.658,82	1.780.268,61
11/03/2020	691555	VALOR REF. NF. 000000112959 - CIENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000112959	66	3.155,78	1.783.424,39
12/03/2020	693358	VALOR REF. NF. 000000000943 - VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR - HUGO	000000000943	66	110,00	1.783.534,39
12/03/2020	691613	VALOR REF. NF. 000000009993 - G O.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR - HUGO	000000009993	66	2.790,00	1.786.324,39
12/03/2020	690154	VALOR REF. NF. 000000085423 - MACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR - HUGO	000000085423	66	5.520,00	1.791.844,39
12/03/2020	690160	VALOR REF. NF. 000000086572 - VITTA IND. E COMERCIO DE PROD. H				

12/03/2020	698373	OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086572	66	83,52	1.791.927,91
		VALOR REF. NF. 000000086577 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086577	66	911,28	1.792.839,19
12/03/2020	693362	VALOR REF. NF. 000000086615 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086615	66	2.570,40	1.795.409,59
12/03/2020	690156	VALOR REF. NF. 000000086625 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086625	66	428,16	1.795.837,75
12/03/2020	690170	VALOR REF. NF. 000000113067 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000113067	66	45,40	1.795.883,15
13/03/2020	695266	VALOR REF. NF. 000000007995 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000007995	66	2.910,00	1.798.793,15
13/03/2020	698602	VALOR REF. NF. 000000011629 - S ANTE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000011629	66	1.440,00	1.800.233,15
13/03/2020	691680	VALOR REF. NF. 000000040766 - I MPACTO PRODUTOS MÉDICOS E HOSP. LTDA - MATERIAL HOSPITALAR - H UGO	000000040766	66	3.924,25	1.804.157,40
13/03/2020	693365	VALOR REF. NF. 000000086658 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086658	66	1.700,00	1.805.857,40
13/03/2020	693394	VALOR REF. NF. 000000086686 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086686	66	61,04	1.805.918,44
13/03/2020	690158	VALOR REF. NF. 000000086687 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086687	66	464,88	1.806.383,32
14/03/2020	695132	VALOR REF. NF. 000000055230 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000055230	66	949,00	1.807.332,32
14/03/2020	693494	VALOR REF. NF. 000000055231 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000055231	66	949,00	1.808.281,32
16/03/2020	691698	VALOR REF. NF. 000000000954 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000000954	66	665,81	1.808.947,13
16/03/2020	695312	VALOR REF. NF. 000000004768 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004768	66	1.500,00	1.810.447,13
16/03/2020	695302	VALOR REF. NF. 000000055476 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000055476	66	1.898,00	1.812.345,13
16/03/2020	693384	VALOR REF. NF. 000000190771 - K ONIMAGEM COMERCIAL LTDA - MATER IAL HOSPITALAR - HUGO	000000190771	66	10.000,00	1.822.345,13
17/03/2020	695300	VALOR REF. NF. 000000054003 - M W DISTRIBUIDORA DE MEDICAMENTOS EIRELI - MATERIAL HOSPITALAR - HUGO	000000054003	66	17.056,04	1.839.401,17
18/03/2020	695278	VALOR REF. NF. 000000063450 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000063450	66	543,90	1.839.945,07
18/03/2020	695292	VALOR REF. NF. 000000070393 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000070393	66	7.630,00	1.847.575,07
18/03/2020	695284	VALOR REF. NF. 000000113688 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000113688	66	581,10	1.848.156,17
18/03/2020	695288	VALOR REF. NF. 000000113728 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000113728	66	4.595,40	1.852.751,57
19/03/2020	689019	VALOR REF. NF. 000000000954 - V				

		ANESSA N. SANTI - COMERCIAL DE PRODUTOS CIRURGICOS HOSPITALARE S - MATERIAIS HOSPITALARES MAR /2020 - HUGO	000000000954	66	7.500,00	1.860.251,57
19/03/2020	695066	VALOR REF. NF. 000000002808 - A 2 DISTRIBUIDORA EIRELI ME - MAT ERIAL HOSPITALAR - HUGO	000000002808	66	16.153,25	1.876.404,82
20/03/2020	689726	VALOR REF. NF. 000000075446 - S UTUPAR IMPORT SERVICE MATERIAL MÉDICO HOSPITALAR LTDA - MATERI AL HOSPITALAR - HUGO	000000075446	66	15.900,00	1.892.304,82
23/03/2020	694910	VALOR REF. NF. 000000010138 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000010138	66	106.080,00	1.998.384,82
23/03/2020	693336	VALOR REF. NF. 000000114274 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000114274	66	44.075,24	2.042.460,06
24/03/2020	695330	VALOR REF. NF. 000000000971 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000000971	66	1.729,19	2.044.189,25
24/03/2020	695371	VALOR REF. NF. 000000036945 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000036945	66	1.196,64	2.045.385,89
25/03/2020	695114	VALOR REF. NF. 000000001192 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001192	66	5.461,50	2.050.847,39
25/03/2020	695106	VALOR REF. NF. 000000001193 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001193	66	2.980,00	2.053.827,39
25/03/2020	695120	VALOR REF. NF. 000000005777 - P REMIUM ATIVIDADES MEDICAS EIREL I - ME - MATERIAL HOSPITALAR - HUGO	000000005777	66	320,00	2.054.147,39
25/03/2020	695110	VALOR REF. NF. 000000009676 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009676	66	1.382,18	2.055.529,57
25/03/2020	695064	VALOR REF. NF. 000000086033 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000086033	66	22.420,00	2.077.949,57
26/03/2020	695130	VALOR REF. NF. 000000006850 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000006850	66	448,80	2.078.398,37
26/03/2020	696063	VALOR REF. NF. 000000006941 - H OSP LIGHT MATERIAIS HOSPITALARE S E ELETRICOS ESP. LTDA - MATER IAL HOSPITALAR - HUGO	000000006941	66	7.677,40	2.086.075,77
27/03/2020	698303	VALOR REF. NF. 000000006946 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000006946	66	359,76	2.086.435,53
27/03/2020	698319	VALOR REF. NF. 000000012858 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012858	66	2.469,00	2.088.904,53
27/03/2020	697850	VALOR REF. NF. 000000063719 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000063719	66	2.666,00	2.091.570,53
27/03/2020	698311	VALOR REF. NF. 000000114981 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO - HUGO	000000114981	66	1.724,00	2.093.294,53
30/03/2020	694072	VALOR REF. NF. 000000010520 - M ETHABIO FARMACEUTICA DO BRASIL LTDA - MATERIAL HOSPITALAR - HU GO	000000010520	66	26.640,00	2.119.934,53
30/03/2020	702480	VALOR REF. NF. 000000048349 - E MBALAGENS TAVARES SILVA E SILVA - MATERIAL HOSPITALAR - HUGO	000000048349	66	4.119,00	2.124.053,53
30/03/2020	699598	VALOR REF. NF. 000000119266 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR - HUGO	000000119266	66	432,30	2.124.485,83
30/03/2020	702459	VALOR REF. NF. 000001200275 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001200275	66	10.177,49	2.134.663,32
31/03/2020	699580	VALOR REF. NF. 000000000605 - A S3 HOSPITALAR LTDS - EPP - MATE RIAL HOSPITALAR - HUGO	000000000605	66	1.731,20	2.136.394,52
31/03/2020	702510	VALOR REF. NF. 000000001748 - I .S. COSTA CENTRAL TELEMEDICINA				

	EIRELI - MATERIAL HOSPITALAR - HUGO	000000001748	66	540,00	2.136.934,52	
31/03/2020	699562	VALOR REF. NF. 000000008104 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000008104	66	41.925,00	2.178.859,52
31/03/2020	699556	VALOR REF. NF. 000000009693 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009693	66	5.591,36	2.184.450,88
31/03/2020	702514	VALOR REF. NF. 000000009694 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000009694	66	1.182,12	2.185.633,00
31/03/2020	699602	VALOR REF. NF. 000000020203 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000020203	66	7.356,26	2.192.989,26
31/03/2020	700929	VALOR REF. NF. 000000037152 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000037152	66	712,00	2.193.701,26
31/03/2020	699564	VALOR REF. NF. 000000057681 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR - HUGO	000000057681	66	5.913,44	2.199.614,70
31/03/2020	699566	VALOR REF. NF. 000000057744 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR - HUGO	000000057744	66	242,78	2.199.857,48
31/03/2020	699592	VALOR REF. NF. 000000079190 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000079190	66	15.005,88	2.214.863,36
31/03/2020	704317	VALOR REF. NF. 000000115119 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000115119	66	51.559,87	2.266.423,23
31/03/2020	702698	VALOR REF. NF. 000000348498 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MATERIAL HOSPITALAR - HUGO	000000348498	66	2.700,00	2.269.123,23
31/03/2020	702562	VALOR REF. NF. 000000348499 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MATERIAL HOSPITALAR - HUGO	000000348499	66	18.900,00	2.288.023,23
31/03/2020	702487	VALOR REF. NF. 000000890717 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR - HUGO	000000890717	66	10.140,00	2.298.163,23
31/03/2020	699586	VALOR REF. NF. 000000890718 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR - HUGO	000000890718	66	1.320,00	2.299.483,23
31/03/2020	704066	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66	651.983,73-	1.647.499,50

Débitos: 812.293,25 Créditos: 651.983,73- Saldo Atual: 1.647.499,50

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Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 47.243,56  
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01/03/2020	705320	VALOR REF. NF. 000000002066 - IBEX COMERCIAL DE ALIMENTOS LTDA - BRINDE FRACIONADOR NUTRI ENPLUS - HUGO	ESTORNO	66	210,00	47.453,56
01/03/2020	705299	VALOR REF. NF. 000000001913 - IBEX COMERCIAL DE ALIMENTOS LTDA - DOACAO OU BRINDE - FRACIONADOR NUTRI ENPLUS - HUGO	ESTORNO LANCAM	66	252,00	47.705,56
02/03/2020	680558	VALOR REF. NF. 000000012270 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - DIETA ENTERAL - HUGO	000000012270	66	2.546,00	50.251,56
02/03/2020	680542	VALOR REF. NF. 000000117321 - DISTRIB BRASIL COML PROD MED HOSP LTDA - DIETA ENTERAL - HUGO	000000117321	66	910,00	51.161,56
02/03/2020	680550	VALOR REF. NF. 000000348112 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - DIETA ENTERAL - HUGO	000000348112	66	17.550,00	68.711,56
04/03/2020	684094	VALOR REF. NF. 000000001976 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL - HUGO	000000001976	66	16.015,50	84.727,06
04/03/2020	684100	VALOR REF. NF. 000000002267 - IBEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002267	66	26.746,30	111.473,36
04/03/2020	684082	VALOR REF. NF. 000000004365 - NUTRIÇÃO E VIDA DIETAS ENTERAIS				



04/03/2020	684088	LTDA ME - DIETA ENTERAL - HUGO	000000004365	66	4.207,98	115.681,34
		VALOR REF. NF. 000000042227 - T				
		OPMED PRODUTOS HOSPITALARES EIR				
		ELI - DIETA ENTERAL - HUGO	000000042227	66	1.002,20	116.683,54
09/03/2020	689017	VALOR REF. NF. 000000002300 - I				
		BEX COMERCIAL DE ALIMENTOS LTDA				
		- DIETA ENTERAL - HUGO	000000002300	66	10.368,00	127.051,54
09/03/2020	689022	VALOR REF. NF. 000000007152 - D				
		L NUTRICA O CLINICA LTDA - DIETA				
		ENTERAL - HUGO	000000007152	66	3.300,00	130.351,54
23/03/2020	695326	VALOR REF. NF. 000000007167 - D				
		L NUTRICA O CLINICA LTDA - DIETA				
		ENTERAL - HUGO	000000007167	66	13.725,00	144.076,54
31/03/2020	702536	VALOR REF. NF. 000000002087 - I				
		NNOVAR PRODUTOS HOSPITALARES LT				
		DA EPP - DIETA ENTERAL - HUGO	000000002087	66	9.575,52	153.652,06
31/03/2020	702532	VALOR REF. NF. 000000002510 - I				
		BEX COMERCIAL DE ALIMENTOS LTDA				
		- DIETA ENTERAL - HUGO	000000002510	66	18.536,70	172.188,76
31/03/2020	704071	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		65.328,67-
						106.860,09

Débitos: 124.945,20 Créditos: 65.328,67- Saldo Atual: 106.860,09

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 12.404,38

03/03/2020	698181	VALOR REF. NF. 000000111063 - C				
		IENTIFICA MEDICA HOSPITALAR LTD				
		A - DIETA PARENTERAL - HUGO	000000111063	66	15.872,00	28.276,38
06/03/2020	695832	VALOR REF. NF. 000000008598 - N				
		UTRA NUTRICA O AVANCADA LTDA - D				
		IETA PARENTERAL - HUGO	000000008598	66	5.582,60	33.858,98
17/03/2020	695264	VALOR REF. NF. 000000113440 - C				
		IENTIFICA MÉDICA HOSPITALAR LTD				
		A - DIETA PARENTERAL - HUGO	000000113440	66	3.696,00	37.554,98
31/03/2020	704072	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		21.440,63-
						16.114,35

Débitos: 25.150,60 Créditos: 21.440,63- Saldo Atual: 16.114,35

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

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

Conta: 1.01.04.03.00006 2361 EST. MATERIAL ODONTOLOGICO C/RESTRICAO Sd. Ant.: 5.914,23

31/03/2020	704073	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		951,56-
						4.962,67

Débitos: 0,00 Créditos: 951,56- Saldo Atual: 4.962,67

Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 1.040,51

09/03/2020	689682	VALOR REF. NF. 000000013598 - G				
		LEIDSON RODRIGUES RANULFO EIREL				
		I - EPP - MATERIAL LABORATORIO				
		- HUGO	000000013598	66	360,00	1.400,51
09/03/2020	691718	VALOR REF. NF. 000000013616 - G				
		LEIDSON RODRIGUES RANULFO EIREL				
		I - EPP - MATERIAL LABORATORIO				
		- HUGO	000000013616	66	3.631,10	5.031,61
31/03/2020	704068	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		3.346,29-
						1.685,32

Débitos: 3.991,10 Créditos: 3.346,29- Saldo Atual: 1.685,32

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 803.327,32

02/03/2020	684058	VALOR REF. NF. 000000023553 - B				
		D DISTRIBUIDORA DE MEDICAMENTOS				
		E MATERIAL HOSP LTDA - MEDICAM				
		ENTO - HUGO	000000023553	66	880,50	804.207,82
03/03/2020	689674	VALOR REF. NF. 000000009597 - L				
		OGMED DIST E LOG HOSPITALAR EIR				
		ELI - MATERIAL HOSPITALAR - HUG				
		O	000000009597	66	3.017,39	807.225,21
03/03/2020	683561	VALOR REF. NF. 000000009974 - G				
		O.MED DISTR. DE MEDICAMENTOS LT				
		DA - MEDICAMENTOS - HUGO	000000009974	66	354,00	807.579,21
03/03/2020	683563	VALOR REF. NF. 000000009977 - G				
		O.MED DISTR. DE MEDICAMENTOS LT				
		DA - MEDICAMENTO - HUGO	000000009977	66	8.108,90	815.688,11
03/03/2020	683567	VALOR REF. NF. 000000076471 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTO - HUG				
		O	000000076471	66	903,40	816.591,51

03/03/2020	683582	VALOR REF. NF. 000000117428 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000117428	66	1.990,68	818.582,19
03/03/2020	680419	VALOR REF. NF. 000000888290 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000888290	66	86.489,92	905.072,11
04/03/2020	683580	VALOR REF. NF. 000000021122 - O MNI HOSPITALAR LTDA ME - MEDICA MENTO - HUGO	000000021122	66	18.332,00	923.404,11
04/03/2020	691591	VALOR REF. NF. 000000076545 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000076545	66	336,24	923.740,35
04/03/2020	680916	VALOR REF. NF. 000000888330 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000888330	66	1.651,15	925.391,50
05/03/2020	691569	VALOR REF. NF. 000000005883 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT O - HUGO	000000005883	66	20.853,18	946.244,68
05/03/2020	691638	VALOR REF. NF. 000000053517 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000053517	66	15.118,18	961.362,86
05/03/2020	691561	VALOR REF. NF. 000000112225 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000112225	66	499,20	961.862,06
05/03/2020	691609	VALOR REF. NF. 000000112326 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000112326	66	62.289,92	1.024.151,98
05/03/2020	695735	VALOR REF. NF. 000000112327 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000112327	66	52.419,72	1.076.571,70
05/03/2020	691652	VALOR REF. NF. 000000112491 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000112491	66	47.310,46	1.123.882,16
06/03/2020	691587	VALOR REF. NF. 000000005487 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000005487	66	2.784,00	1.126.666,16
06/03/2020	692868	VALOR REF. NF. 000000005704 - E D MED COMERCIAL LTDA - MEDICAME NTO - HUGO	000000005704	66	54,00	1.126.720,16
06/03/2020	691559	VALOR REF. NF. 000000076470 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000076470	66	470,30	1.127.190,46
06/03/2020	691601	VALOR REF. NF. 000000108041 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000108041	66	4.050,00	1.131.240,46
06/03/2020	691621	VALOR REF. NF. 000000117632 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000117632	66	416,94	1.131.657,40
09/03/2020	689013	VALOR REF. NF. 000000061723 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MEDICAMENTO - HUGO	000000061723	66	11.109,00	1.142.766,40
09/03/2020	690077	VALOR REF. NF. 000000107892 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000107892	66	61.199,73	1.203.966,13
09/03/2020	691668	VALOR REF. NF. 000000112692 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000112692	66	186,00	1.204.152,13
09/03/2020	689122	VALOR REF. NF. 000000112732 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000112732	66	2.268,00	1.206.420,13
09/03/2020	691723	VALOR REF. NF. 000000112750 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000112750	66	50.388,00	1.256.808,13
10/03/2020	690079	VALOR REF. NF. 000000077792 - S ULMEDIC COMERCIO DE MEDECAMENTO S EIRELI - MEDICAMENTO - HUGO	000000077792	66	2.126,25	1.258.934,38
11/03/2020	690075	VALOR REF. NF. 000000023592 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO - HUGO	000000023592	66	3.692,88	1.262.627,26
11/03/2020	690150	VALOR REF. NF. 000000108573 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000108573	66	2.088,00	1.264.715,26
11/03/2020	691670	VALOR REF. NF. 000000112729 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000112729	66	266,00	1.264.981,26
12/03/2020	693332	VALOR REF. NF. 000000005581 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000005581	66	3.908,36	1.268.889,62

12/03/2020	693492	VALOR REF. NF. 00000008771 - N UTRA NUTRICAÇÃO AVANÇADA LTDA - D IETA PARENTERAL - HUGO	00000008771	66	651,70	1.269.541,32
12/03/2020	690071	VALOR REF. NF. 00000012478 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO - HUGO	00000012478	66	1.064,00	1.270.605,32
12/03/2020	690166	VALOR REF. NF. 000000443671 - M EDCOMERCE COM. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000443671	66	2.369,84	1.272.975,16
12/03/2020	690061	VALOR REF. NF. 000000443874 - M EDCOMERCE COM. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000443874	66	12.288,00	1.285.263,16
13/03/2020	690059	VALOR REF. NF. 000000077501 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000077501	66	417,66	1.285.680,82
13/03/2020	695276	VALOR REF. NF. 000000113459 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000113459	66	143,60	1.285.824,42
13/03/2020	690067	VALOR REF. NF. 000000443846 - M EDCOMERCE COM. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000443846	66	116.953,30	1.402.777,72
13/03/2020	690069	VALOR REF. NF. 000000444292 - M EDCOMERCE COM. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000444292	66	14.996,00	1.417.773,72
16/03/2020	690073	VALOR REF. NF. 000000053516 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000053516	66	97.597,42	1.515.371,14
17/03/2020	695272	VALOR REF. NF. 000000113441 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000113441	66	907,20	1.516.278,34
18/03/2020	695298	VALOR REF. NF. 000000070808 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTO - HUGO	000000070808	66	4.383,00	1.520.661,34
19/03/2020	695138	VALOR REF. NF. 000000053994 - M W DISTRIBUIDORA DE MEDICAMENTOS EIRELI - MEDICAMENTO - HUGO	000000053994	66	2.816,50	1.523.477,84
20/03/2020	695318	VALOR REF. NF. 000000109436 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000109436	66	12.400,00	1.535.877,84
20/03/2020	691563	VALOR REF. NF. 000000111331 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111331	66	617,88	1.536.495,72
23/03/2020	693334	VALOR REF. NF. 000000071053 - C RISTAL DISTRIBUIDORA DE MEDICAM ENTOS - MEDICAMENTO - HUGO	000000071053	66	28.800,00	1.565.295,72
26/03/2020	697816	VALOR REF. NF. 000000062182 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MEDICAMENTO - HUGO	000000062182	66	9.798,00	1.575.093,72
27/03/2020	698253	VALOR REF. NF. 000000012859 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000012859	66	3.300,00	1.578.393,72
27/03/2020	695122	VALOR REF. NF. 000000114840 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000114840	66	485,50	1.578.879,22
28/03/2020	697852	VALOR REF. NF. 000000057628 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000057628	66	757,44	1.579.636,66
30/03/2020	699406	VALOR REF. NF. 000000010240 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO - HUGO	000000010240	66	4.370,00	1.584.006,66
30/03/2020	694074	VALOR REF. NF. 000000010394 - M ED VITTA COM. DE PROD. HOSPITAL ARES LT - MEDICAMENTO - HUGO	000000010394	66	53.481,21	1.637.487,87
30/03/2020	699388	VALOR REF. NF. 000000020195 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000020195	66	1.877,64	1.639.365,51
31/03/2020	699362	VALOR REF. NF. 000000012877 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000012877	66	5.724,00	1.645.089,51
31/03/2020	699380	VALOR REF. NF. 000000079191 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000079191	66	8.388,95	1.653.478,46
31/03/2020	699408	VALOR REF. NF. 000000110324 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000110324	66	37.501,68	1.690.980,14
31/03/2020	699358	VALOR REF. NF. 000000114977 - C IENTIFICA MÉDICA HOSPITALAR LTD				

31/03/2020	705704	A - MEDICAMENTO - HUGO	000000114977	66	33.145,92		1.724.126,06
		VALOR REF. NF. 000000115041 - CIENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO (OBS: DEVOLUÇÃO NO VALOR DE R\$ 2.132,00 / NF 15704) - HUGO	000000115041	66	150.390,64		1.874.516,70
31/03/2020	702467	VALOR REF. NF. 000000115063 - CIENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO - HUGO	000000115063	66	135,04		1.874.651,74
31/03/2020	699360	VALOR REF. NF. 000000115141 - CIENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO - HUGO	000000115141	66	28.782,00		1.903.433,74
31/03/2020	699374	VALOR REF. NF. 000000890744 - HOSPFAR IND E COM DE PROD HOSP S					
		A - MEDICAMENTO - HUGO	000000890744	66	4.571,62		1.908.005,36
31/03/2020	704065	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		841.132,94-	1.066.872,42

Débitos: 1.104.678,04 Créditos: 841.132,94- Saldo Atual: 1.066.872,42

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 59.561,56

23/03/2020	695328	VALOR REF. NF. 000000000653 - LWM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL HIGIENE LIMPEZA- HUGO	000000000653	66	7.233,50		66.795,06
31/03/2020	704069	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		14.133,41-	52.661,65

Débitos: 7.233,50 Créditos: 14.133,41- Saldo Atual: 52.661,65

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 80.255,89

10/03/2020	691732	VALOR REF. NF. 000000000266 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAL EXPEDIENTE - HUGO	000000000266	66	3.393,82		83.649,71
10/03/2020	683443	VALOR REF. NF. 000000003536 - DJ PLASTICOS LTDA - MATERIAL EXPEDIENTE - HUGO	000000003536	66	1.515,00		85.164,71
12/03/2020	693374	VALOR REF. NF. 000000000267 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAL EXPEDIENTE - HUGO	000000000267	66	14.703,90		99.868,61
12/03/2020	693360	VALOR REF. NF. 000000005524 - TBT DISTRIBUIDORA EIRELI EPP - MATERIAL EXPEDIENTE - HUGO	000000005524	66	14.070,65		113.939,26
12/03/2020	693350	VALOR REF. NF. 000000009856 - SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA - MATERIAL EXPEDIENTE - HUGO	000000009856	66	6.036,29		119.975,55
12/03/2020	691716	VALOR REF. NF. 000000009860 - SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIEN					
		TE - HUGO	000000009860	66	7.095,12		127.070,67
20/03/2020	693344	VALOR REF. NF. 000000009862 - SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA - MATERIAL EXPEDIENTE - HUGO	000000009862	66	5.200,00		132.270,67
20/03/2020	693342	VALOR REF. NF. 000000020299 - LIVRARIA E PAPELARIA MODELO - MATERIAL EXPEDIENTE - HUGO	000000020299	66	842,77		133.113,44
20/03/2020	693338	VALOR REF. NF. 000000020307 - LIVRARIA E PAPELARIA MODELO - MATERIAL EXPEDIENTE - HUGO	000000020307	66	3.746,87		136.860,31
26/03/2020	695314	VALOR REF. NF. 000000086763 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL DE EXPEDIENTE - HUGO	000000086763	66	609,00		137.469,31
31/03/2020	704067	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		55.457,67-	82.011,64

Débitos: 57.213,42 Créditos: 55.457,67- Saldo Atual: 82.011,64

Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.712,06

31/03/2020	704074	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		282,00-	5.430,06
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Débitos: 0,00 Créditos: 282,00- Saldo Atual: 5.430,06

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 5.104,63

12/03/2020	691589	VALOR REF. NF. 000000019646 - ELO DISTRIBUICAO LTDA - MATRIZ - EPI - HUGO	000000019646	66	3.500,00		8.604,63
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12/03/2020	691654	VALOR REF. NF. 000000019685 - E LLO DISTRIBUICAO LTDA - MATRIZ - EPI - HUGO	000000019685	66	2.000,00		10.604,63
12/03/2020	691631	VALOR REF. NF. 000000038309 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - EPI - HUGO	000000038309	66	1.306,80		11.911,43
20/03/2020	693330	VALOR REF. NF. 000000019738 - E LLO DISTRIBUICAO LTDA - MATRIZ - EPI - HUGO	000000019738	66	2.660,00		14.571,43
27/03/2020	693340	VALOR REF. NF. 000000054130 - MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI - EPI - HUGO	000000054130	66	46.800,00		61.371,43
31/03/2020	698480	VALOR REF. NF. 000000002616 - FERRAGISTA AREIAO EIRELI-ME - EPI ( OCULOS) - HUGO	000000002616	66	1.345,00		62.716,43
31/03/2020	702501	VALOR REF. NF. 000000048381 - EMBALAGENS TAVARES SILVA E SILVA - MATERIAL DE SEGURANCA (EPI) - HUGO	000000048381	66	1.008,50		63.724,93
31/03/2020	704070	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66		448,25-	63.276,68

Débitos: 58.620,30 Créditos: 448,25- Saldo Atual: 63.276,68

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 2.953,12

12/03/2020	691615	VALOR REF. NF. 000000086568 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL COPA COZINHA - HUGO	000000086568	66	4.647,50		7.600,62
31/03/2020	698385	VALOR REF. NF. 000000016435 - ATACADO DAS EMBALAGENS - MATERIAL COPA COZINHA - HUGO	000000016435	66	1.150,00		8.750,62
31/03/2020	705948	CONSUMO ESTOQUE COMP 03/2020	NSUMO ESTOQUE	66		2.668,13-	6.082,49

Débitos: 5.797,50 Créditos: 2.668,13- Saldo Atual: 6.082,49

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 42.243,31

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

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

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

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

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

Conta: 1.03.01.01.00001 2343 HUGO-CTR Nº 36/2019-SES/GO Sd. Ant.: 676.636.866,00

31/03/2020	778949	VL REF PARCELAS DO RECURSO DO CONTRATO HUGO COMP MAR/2020	032020	66	15.036.374,80-	661.600.491,20	
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Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 661.600.491,20

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

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

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

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

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

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

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

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

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 4.634.912,83-

01/03/2020	690919	VALOR REF. NF. 000000075122 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000075122	66		108,90-	4.635.021,73-
01/03/2020	754426	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	2.343.153,43		2.291.868,30-
02/03/2020	685095	PGTO. DOC 00000000245/01, CMYK CONSULTORIA GRAFICA E EDITORA					

02/03/2020	685565	EIRELI, MATERIAL - HUGO PGTO. DOC 0000000005055/1, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000000245/0 66	490,00	2.291.378,30-
02/03/2020	685567	PGTO. DOC 000000000524/01, MARA LUCIA DO CARMO VENTURA MAROSTIC A 07733342899 , MATERIAL HOSPIT ALAR - HUGO	0000000005055/ 66	2.713,33	2.288.664,97-
02/03/2020	685505	PGTO. DOC 000000000854/02, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000000524/0 66	1.750,00	2.286.914,97-
02/03/2020	685107	PGTO. DOC 000000001726/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000000854/0 66	525,00	2.286.389,97-
02/03/2020	685558	PGTO. DOC 000000001749/02, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, MATERIAL HOSPITALAR - HUGO	000000001726/0 66	1.960,00	2.284.429,97-
02/03/2020	685108	PGTO. DOC 000000001852/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000001749/0 66	7.822,51	2.276.607,46-
02/03/2020	685561	PGTO. DOC 000000002068/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL E PARENTERAL - HUG O	000000001852/0 66	1.690,25	2.274.917,21-
02/03/2020	685521	PGTO. DOC 000000003803/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAL HOSPI TALAR - HUGO	000000002068/0 66	7.842,60	2.267.074,61-
02/03/2020	685563	PGTO. DOC 000000004256/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL E PARENTERA L - HUGO	000000003803/0 66	5.299,30	2.261.775,31-
02/03/2020	685546	PGTO. DOC 000000004624/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004256/0 66	5.456,55	2.256.318,76-
02/03/2020	685539	PGTO. DOC 000000005251/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTO - HUGO	000000004624/0 66	260,00	2.256.058,76-
02/03/2020	685545	PGTO. DOC 000000007674/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000005251/0 66	9.957,06	2.246.101,70-
02/03/2020	685547	PGTO. DOC 000000009506/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAIS HOSPITALARES - HUG O	000000007674/0 66	308,00	2.245.793,70-
02/03/2020	685520	PGTO. DOC 000000009802/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE EXPEDIENTE - HUGO	000000009506/0 66	152,39	2.245.641,31-
02/03/2020	685522	PGTO. DOC 000000009806/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAIS DE ESCRITORIO - HUGO	000000009802/0 66	6.439,00	2.239.202,31-
02/03/2020	685560	PGTO. DOC 000000009900/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL - HUGO	000000009806/0 66	3.521,75	2.235.680,56-
02/03/2020	685562	PGTO. DOC 000000009901/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000009900/0 66	20.099,90	2.215.580,66-
02/03/2020	685569	PGTO. DOC 000000009904/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000009901/0 66	5.880,00	2.209.700,66-
02/03/2020	683480	VALOR REF. NF. 000000012250 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000009904/0 66	850,00	2.208.850,66-
02/03/2020	680559	VALOR REF. NF. 000000012270 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - DIETA ENTER AL - HUGO	000000012250 66	2.827,50-	2.211.678,16-
02/03/2020	685525	PGTO. DOC 000000015794/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000012270 66	2.546,00-	2.214.224,16-
02/03/2020	685523	PGTO. DOC 000000015795/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015794/0 66	723,62	2.213.500,54-
			000000015795/0 66	3.385,75	2.210.114,79-

02/03/2020	685524	PGTO. DOC 000000015796/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015796/0	66	2.597,40		2.207.517,39-
02/03/2020	685541	PGTO. DOC 000000019131/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000019131/0	66	1.218,00		2.206.299,39-
02/03/2020	685540	PGTO. DOC 000000019136/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000019136/0	66	2.125,00		2.204.174,39-
02/03/2020	685543	PGTO. DOC 000000019160/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000019160/0	66	790,00		2.203.384,39-
02/03/2020	685544	PGTO. DOC 000000019174/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO - HUGO	000000019174/0	66	370,00		2.203.014,39-
02/03/2020	684059	VALOR REF. NF. 000000023553 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO - HUGO	000000023553	66		880,50-	2.203.894,89-
02/03/2020	685542	PGTO. DOC 000000067515/02, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL MED ICO - HUGO	000000067515/0	66	948,00		2.202.946,89-
02/03/2020	685538	PGTO. DOC 000000069899/01, CRIS TAL DISTRIBUIDORA DE MEDICAMENT OS, MEDICAMENTO - HUGO	000000069899/0	66	73.202,30		2.129.744,59-
02/03/2020	685570	PGTO. DOC 000000073954/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000073954/0	66	319,73		2.129.424,86-
02/03/2020	685536	PGTO. DOC 000000086290/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, DESPESAS COM INF ORMATICA - HUGO	000000086290/0	66	332,70		2.129.092,16-
02/03/2020	685091	PGTO. DOC 000000105614/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000105614/0	66	37.755,73		2.091.336,43-
02/03/2020	685096	PGTO. DOC 000000109514/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000109514/0	66	98,40		2.091.238,03-
02/03/2020	685094	PGTO. DOC 000000109521/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000109521/0	66	4.248,00		2.086.990,03-
02/03/2020	685092	PGTO. DOC 000000109581/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000109581/0	66	8.415,00		2.078.575,03-
02/03/2020	685093	PGTO. DOC 000000109601/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000109601/0	66	8.235,86		2.070.339,17-
02/03/2020	685084	PGTO. DOC 000000115834/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000115834/0	66	2.185,91		2.068.153,26-
02/03/2020	680543	VALOR REF. NF. 000000117321 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - DIETA ENTERAL - HUGO	000000117321	66		910,00-	2.069.063,26-
02/03/2020	681177	VALOR REF. NF. 000000309024 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309024	66		991,37-	2.070.054,63-
02/03/2020	681169	VALOR REF. NF. 000000309177 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309177	66		1.780,50-	2.071.835,13-
02/03/2020	692463	VALOR REF. NF. 000000309426 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309426	66		1.119,55-	2.072.954,68-
02/03/2020	681167	VALOR REF. NF. 000000309486 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309486	66		2.127,82-	2.075.082,50-
02/03/2020	681165	VALOR REF. NF. 000000309488 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309488	66		8.963,00-	2.084.045,50-
02/03/2020	681195	VALOR REF. NF. 000000309696 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309696	66		923,94-	2.084.969,44-
02/03/2020	681193	VALOR REF. NF. 000000309726 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG					

		O	00000309726	66		8.109,25-	2.093.078,69-
02/03/2020	685331	VALOR REF. NF. 000000348111 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000348111	66		17.550,00-	2.110.628,69-
02/03/2020	680551	VALOR REF. NF. 000000348112 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - DIETA ENTERAL - HUGO	000000348112	66		17.550,00-	2.128.178,69-
02/03/2020	685568	PGTO. DOC 000000886005/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000886005/0	66	1.207,50		2.126.971,19-
02/03/2020	684162	VALOR REF. NF. 000001188312 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001188312	66		1.379,22-	2.128.350,41-
03/03/2020	684091	VALOR REF. NF. 000000002615 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002615	66		4.479,19-	2.132.829,60-
03/03/2020	684106	VALOR REF. NF. 000000002616 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO- HUGO	000000002616	66		4.422,72-	2.137.252,32-
03/03/2020	684473	VALOR REF. NF. 000000005081 - B IO INFINITY TECNOLOGIA HOSPITAL AR - SEMIPERMANENTES - HUGO	000000005081	66		24.572,00-	2.161.824,32-
03/03/2020	684469	VALOR REF. NF. 000000005082 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAL HOSPITALAR - HUGO	000000005082	66		1.960,00-	2.163.784,32-
03/03/2020	684483	VALOR REF. NF. 000000005083 - B IO INFINITY TECNOLOGIA HOSPITAL AR - SEMIPERMANENTES - HUGO	000000005083	66		3.150,00-	2.166.934,32-
03/03/2020	689675	VALOR REF. NF. 000000009597 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009597	66		3.017,39-	2.169.951,71-
03/03/2020	683562	VALOR REF. NF. 000000009974 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTOS - HUGO	000000009974	66		354,00-	2.170.305,71-
03/03/2020	683450	VALOR REF. NF. 000000009976 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000009976	66		3.773,82-	2.174.079,53-
03/03/2020	683564	VALOR REF. NF. 000000009977 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO - HUGO	000000009977	66		8.108,90-	2.182.188,43-
03/03/2020	683568	VALOR REF. NF. 000000076471 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO - HUG O	000000076471	66		903,40-	2.183.091,83-
03/03/2020	698182	VALOR REF. NF. 000000111063 - C IENTIFICA MÉDICA HOSPITALAR LTD A - DIETA PARENTERAL - HUGO	000000111063	66		15.872,00-	2.198.963,83-
03/03/2020	683583	VALOR REF. NF. 000000117428 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO - HUGO	000000117428	66		1.990,68-	2.200.954,51-
03/03/2020	698764	VALOR REF. NF. 000000348122 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000348122	66		12.150,00-	2.213.104,51-
03/03/2020	680432	VALOR REF. NF. 000000888284 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000888284	66		1.320,00-	2.214.424,51-
03/03/2020	680420	VALOR REF. NF. 000000888290 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000888290	66		86.489,92-	2.300.914,43-
04/03/2020	684095	VALOR REF. NF. 000000001976 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL - HUGO	000000001976	66		16.015,50-	2.316.929,93-
04/03/2020	684101	VALOR REF. NF. 000000002267 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002267	66		26.746,30-	2.343.676,23-
04/03/2020	684083	VALOR REF. NF. 000000004365 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004365	66		4.207,98-	2.347.884,21-
04/03/2020	683458	VALOR REF. NF. 000000012295 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012295	66		2.920,80-	2.350.805,01-
04/03/2020	683468	VALOR REF. NF. 000000012300 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000012300	66		35.790,77-	2.386.595,78-
04/03/2020	683434	VALOR REF. NF. 000000019588 - E LLO DISTRIBUICAO LTDA - MATRIZ					



04/03/2020	683581	- MATERIAL HOSPITALAR - HUGO	000000019588	66	507,45-	2.387.103,23-
		VALOR REF. NF. 000000021122 - O MNI HOSPITALAR LTDA ME - MEDICAMENTO - HUGO	000000021122	66	18.332,00-	2.405.435,23-
04/03/2020	684089	VALOR REF. NF. 000000042227 - TOPMED PRODUTOS HOSPITALARES EIR ELI - DIETA ENTERAL - HUGO	000000042227	66	1.002,20-	2.406.437,43-
04/03/2020	683448	VALOR REF. NF. 000000076472 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000076472	66	177,55-	2.406.614,98-
04/03/2020	691592	VALOR REF. NF. 000000076545 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO - HUGO	000000076545	66	336,24-	2.406.951,22-
04/03/2020	689707	VALOR REF. NF. 000000086459 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086459	66	4.192,43-	2.411.143,65-
04/03/2020	691558	VALOR REF. NF. 000000086529 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086529	66	1.319,45-	2.412.463,10-
04/03/2020	683442	VALOR REF. NF. 000000117398 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR - HUGO	000000117398	66	503,72-	2.412.966,82-
04/03/2020	680917	VALOR REF. NF. 000000888330 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO - HUGO	000000888330	66	1.651,15-	2.414.617,97-
05/03/2020	685305	PGTO. DOC 000000000251/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL HOSPITALAR - HUGO	000000000251/0	66	1.208,22	2.413.409,75-
05/03/2020	685304	PGTO. DOC 0000000004767/3, PREMIUM HOSPITALAR EIRELI - ME, MATERIAIS HOSPITALARES - HUGO	0000000004767/	66	1.271,86	2.412.137,89-
05/03/2020	689152	VALOR REF. NF. 000000001045 - OLIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001045	66	2.222,00-	2.414.359,89-
05/03/2020	691570	VALOR REF. NF. 000000005883 - PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000005883	66	20.853,18-	2.435.213,07-
05/03/2020	689144	VALOR REF. NF. 000000007905 - IMPERIAL COMERCIAL DE MED E PROD HOSP. LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000007905	66	15.255,00-	2.450.468,07-
05/03/2020	685301	PGTO. DOC 0000000091097/1, ULTRAMEGA DISTRIBUIDORA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	0000000091097/	66	1.835,67	2.448.632,40-
05/03/2020	685265	PGTO. DOC 000000009911/01, GO.MED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000009911/0	66	88.699,04	2.359.933,36-
05/03/2020	685302	PGTO. DOC 000000022290/01, COMEPI DISTRIBUIDORA, MATERIAL HOSPITALAR - HUGO	000000022290/0	66	1.810,25	2.358.123,11-
05/03/2020	685310	PGTO. DOC 000000031831/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031831/0	66	109,70	2.358.013,41-
05/03/2020	685306	PGTO. DOC 000000031832/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031832/0	66	1.087,75	2.356.925,66-
05/03/2020	685308	PGTO. DOC 000000031860/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000031860/0	66	199,32	2.356.726,34-
05/03/2020	689116	VALOR REF. NF. 000000036144 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000036144	66	1.935,06-	2.358.661,40-
05/03/2020	685354	PGTO. DOC 000000047713/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000047713/0	66	950,00	2.357.711,40-
05/03/2020	685350	PGTO. DOC 000000048063/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000048063/0	66	46.100,60	2.311.610,80-
05/03/2020	685364	PGTO. DOC 000000048908/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000048908/0	66	1.618,42	2.309.992,38-
05/03/2020	685352	PGTO. DOC 000000049494/01, MEDC				

05/03/2020	685355	OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000049494/0	66	33.937,50	2.276.054,88-
05/03/2020	691639	PGTO. DOC 000000049708/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000049708/0	66	500,00	2.275.554,88-
05/03/2020	683986	VALOR REF. NF. 000000053517 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000053517	66	15.118,18-	2.290.673,06-
05/03/2020	685353	VALOR REF. NF. 000000086534 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086534	66	158,00-	2.290.831,06-
05/03/2020	685351	PGTO. DOC 000000109772/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000109772/0	66	2.856,00	2.287.975,06-
05/03/2020	691562	PGTO. DOC 000000109782/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000109782/0	66	42.430,98	2.245.544,08-
05/03/2020	691566	VALOR REF. NF. 000000112225 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000112225	66	499,20-	2.246.043,28-
05/03/2020	691566	VALOR REF. NF. 000000112237 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000112237	66	2.358,72-	2.248.402,00-
05/03/2020	689130	VALOR REF. NF. 000000112312 - C IENTIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000112312	66	28.907,36-	2.277.309,36-
05/03/2020	691610	VALOR REF. NF. 000000112326 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000112326	66	62.289,92-	2.339.599,28-
05/03/2020	695736	VALOR REF. NF. 000000112327 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000112327	66	52.419,72-	2.392.019,00-
05/03/2020	691653	VALOR REF. NF. 000000112491 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000112491	66	47.310,46-	2.439.329,46-
05/03/2020	685372	PGTO. DOC 000000115848/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO - HUGO	000000115848/0	66	1.151,28	2.438.178,18-
05/03/2020	685367	PGTO. DOC 000000115871/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR - HUGO	000000115871/0	66	1.080,42	2.437.097,76-
05/03/2020	685307	PGTO. DOC 000000307546/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000307546/0	66	566,44	2.436.531,32-
05/03/2020	685309	PGTO. DOC 000000307590/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000307590/0	66	182,08	2.436.349,24-
05/03/2020	685298	PGTO. DOC 000000307591/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000307591/0	66	11.524,27	2.424.824,97-
05/03/2020	685303	PGTO. DOC 000000347728/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000347728/0	66	1.470,48	2.423.354,49-
05/03/2020	685297	PGTO. DOC 000000347757/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000347757/0	66	13.787,00	2.409.567,49-
05/03/2020	685300	PGTO. DOC 000000347783/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, DIETA ENTERAL E PARENTERAL - HUGO	000000347783/0	66	2.700,00	2.406.867,49-
05/03/2020	685296	PGTO. DOC 000000347784/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000347784/0	66	20.860,00	2.386.007,49-
05/03/2020	685299	PGTO. DOC 000000439842/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000439842/0	66	7.869,00	2.378.138,49-
05/03/2020	685261	PGTO. DOC 000000888284/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000888284/0	66	1.320,00	2.376.818,49-
05/03/2020	685259	PGTO. DOC 000000888290/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000888290/0	66	86.489,92	2.290.328,57-
05/03/2020	685260	PGTO. DOC 000000888330/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000888330/0	66	1.651,15	2.288.677,42-
06/03/2020	686009	PGTO. DOC 0000000001834/1, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	0000000001834/	66	631,00	2.288.046,42-
06/03/2020	686703	PGTO. DOC 0000000001861/1, INNO VAR PRODUTOS HOSPITALARES LTDA				

	EPP, DIETA ENTERAL E PARAINTERA				
06/03/2020	L - HUGO	000000001861/	66	1.112,12	2.286.934,30-
06/03/2020	PGTO. DOC 0000000005124/1, PREM				
	IUM HOSPITALAR EIRELI - ME, MAT				
	ERIAL HOSPITALAR - HUGO	0000000005124/	66	2.298,14	2.284.636,16-
06/03/2020	PGTO. DOC 0000000005125/1, PREM				
	IUM HOSPITALAR EIRELI - ME, MED				
	ICAMENTO - HUGO	0000000005125/	66	366,08	2.284.270,08-
06/03/2020	VALOR REF. NF. 000000000926 - V				
	ITALMED PRODUTOS MEDICOS E HOSP				
	ITALARES - MATERIAL HOSPITALAR				
	- HUGO	000000000926	66	4.158,46-	2.288.428,54-
06/03/2020	PGTO. DOC 0000000010052/1, ABSO				
	LUTA COMERCIO DE PRODUTOS MEDIC				
	OS E HOSPITALARES , MATERIAL HO				
	SPITALAR - HUGO	0000000010052/	66	2.646,00	2.285.782,54-
06/03/2020	VALOR REF. NF. 000000001664 - I				
	.S. COSTA CENTRAL TELEMEDICINA				
	EIRELI - MATERIAL HOSPITALAR -				
	HUGO	000000001664	66	400,00-	2.286.182,54-
06/03/2020	PGTO. DOC 000000001808/01, AMED				
	ICA PRODUTOS DESCARTAVEIS EIREL				
	I - AMEDICA DESCARTAVEIS, MATER				
	IAL HOSPITALAR - HUGO	000000001808/0	66	548,80	2.285.633,74-
06/03/2020	PGTO. DOC 000000001818/01, AMED				
	ICA PRODUTOS DESCARTAVEIS EIREL				
	I - AMEDICA DESCARTAVEIS, MATER				
	IAL HOSPITALAR - HUGO	000000001818/0	66	1.611,00	2.284.022,74-
06/03/2020	PGTO. DOC 000000004969/01, ED M				
	ED COMERCIAL LTDA, MEDICAMENTO				
	- HUGO	000000004969/0	66	671,63	2.283.351,11-
06/03/2020	VALOR REF. NF. 000000005487 - P				
	REMIUM HOSPITALAR EIRELI - ME -				
	MEDICAMENTO - HUGO	000000005487	66	2.784,00-	2.286.135,11-
06/03/2020	VALOR REF. NF. 000000005704 - E				
	D MED COMERCIAL LTDA - MEDICAME				
	NTO - HUGO	000000005704	66	54,00-	2.286.189,11-
06/03/2020	PGTO. DOC 000000007708/01, IMPE				
	RIAL COMERCIAL DE MED E PRO HOS				
	P. LTDA - ME, MATERIAL HOSPITAL				
	AR - HUGO	000000007708/0	66	16.040,60	2.270.148,51-
06/03/2020	VALOR REF. NF. 000000008598 - N				
	UTRA NUTRICA0 AVANCADA LTDA - D				
	IETA PARENTERAL - HUGO	000000008598	66	5.582,60-	2.275.731,11-
06/03/2020	PGTO. DOC 000000009514/01, LOGM				
	ED DIST E LOG HOASPITALAR EIREL				
	I, MATERIAL HOSPITALAR - HUGO	000000009514/0	66	1.644,35	2.274.086,76-
06/03/2020	PGTO. DOC 000000009515/01, LOGM				
	ED DIST E LOG HOASPITALAR EIREL				
	I, DIETA ENTERAL E PARAINTERAL				
	- HUGO	000000009515/0	66	492,55	2.273.594,21-
06/03/2020	VALOR REF. NF. 000000009612 - L				
	OGMED DIST E LOG HOSPITALAR EIR				
	ELI - MATERIAL HOSPITALAR - HUG				
	O	000000009612	66	1.449,92-	2.275.044,13-
06/03/2020	PGTO. DOC 0000000103410/3, ANBI				
	OTON IMPORTADORA LTDA, MEDICAME				
	NTO - HUGO	0000000103410/	66	36.150,82	2.238.893,31-
06/03/2020	PGTO. DOC 000000011812/01, HOSP				
	DROGAS COMERCIO DE PRODUTOS HOS				
	PITALARES LTDA, MATERIAL HOSPIT				
	ALAR - HUGO	000000011812/0	66	2.370,40	2.236.522,91-
06/03/2020	PGTO. DOC 000000013377/01, GLEI				
	DSON RODRIGUES RANULFO EIRELI -				
	EPP, MATERIAL HOSPITALAR - HUG				
	O	000000013377/0	66	158,20	2.236.364,71-
06/03/2020	PGTO. DOC 000000013378/01, GLEI				
	DSON RODRIGUES RANULFO EIRELI -				
	EPP, MEDICAMENTO - HUGO	000000013378/0	66	360,00	2.236.004,71-
06/03/2020	VALOR REF. NF. 000000015862 - D				
	ELTA HOSPITALAR LTDA - MATERIAL				
	CIRURGICO - HUGO	000000015862	66	4.584,64-	2.240.589,35-
06/03/2020	VALOR REF. NF. 000000015863 - D				
	ELTA HOSPITALAR LTDA - MATERIAL				
	CIRURGICO - HUGO	000000015863	66	723,62-	2.241.312,97-
06/03/2020	VALOR REF. NF. 000000015864 - D				
	ELTA HOSPITALAR LTDA - MATERIAL				
	CIRURGICO - HUGO	000000015864	66	723,62-	2.242.036,59-
06/03/2020	VALOR REF. NF. 000000015865 - D				
	ELTA HOSPITALAR LTDA - MATERIAL				
	CIRURGICO - HUGO	000000015865	66	2.235,59-	2.244.272,18-
06/03/2020	VALOR REF. NF. 000000015866 - D				

06/03/2020	684991	ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015866	66		1.809,05-	2.246.081,23-
06/03/2020	684993	VALOR REF. NF. 000000015867 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015867	66		1.511,97-	2.247.593,20-
06/03/2020	684995	VALOR REF. NF. 000000015868 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015868	66		4.832,99-	2.252.426,19-
06/03/2020	686679	VALOR REF. NF. 000000015869 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015869	66		1.870,16-	2.254.296,35-
06/03/2020	686005	PGTO. DOC 000000015908/01, ATAC ADAO DAS EMBALAGENS , MATERIAL USO CONSUMO - HUGO	000000015908/0	66	2.428,00		2.251.868,35-
06/03/2020	686004	PGTO. DOC 000000016992/01, GABI SA MEDICAL INTERNATIONAL S.A, MATERIAL HOSPITALAR - HUGO	000000016992/0	66	9.129,50		2.242.738,85-
06/03/2020	686007	PGTO. DOC 000000021062/01, VOLGEN HOSPITALAR LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000021062/0	66	15.736,00		2.227.002,85-
06/03/2020	689111	PGTO. DOC 000000023105/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023105/0	66	2.300,00		2.224.702,85-
06/03/2020	686002	VALOR REF. NF. 000000038204 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - MATERIAL HOSPITALAR - HUGO	000000038204	66		170,00-	2.224.872,85-
06/03/2020	686678	PGTO. DOC 000000049370/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000049370/0	66	99.258,81		2.125.614,04-
06/03/2020	686756	PGTO. DOC 000000068883/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL - HUGO	000000068883/0	66	9.490,15		2.116.123,89-
06/03/2020	691560	PGTO. DOC 000000074267/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAIS HOSPITALARES - HUGO	000000074267/0	66	722,80		2.115.401,09-
06/03/2020	691602	VALOR REF. NF. 000000076470 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000076470	66		470,30-	2.115.871,39-
06/03/2020	685967	VALOR REF. NF. 000000108041 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTO - HUGO	000000108041	66		4.050,00-	2.119.921,39-
06/03/2020	686011	PGTO. DOC 000000109224/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000109224/0	66	492,80		2.119.428,59-
06/03/2020	689134	PGTO. DOC 000000109921/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000109921/0	66	189,81		2.119.238,78-
06/03/2020	686006	VALOR REF. NF. 000000112443 - CIEN TIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000112443	66		46.891,15-	2.166.129,93-
06/03/2020	691622	PGTO. DOC 000000114356/02, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO	000000114356/0	66	3.703,56		2.162.426,37-
06/03/2020	686787	VALOR REF. NF. 000000117632 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO - HUGO	000000117632	66		416,94-	2.162.843,31-
06/03/2020	682244	PGTO. DOC 0000001180985/1, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	0000001180985/	66	3.347,83		2.159.495,48-
06/03/2020	686681	VALOR REF. NF. 000000310192 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000310192	66		1.355,58-	2.160.851,06-
06/03/2020	686680	PGTO. DOC 0000001180980/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	0000001180980/0	66	873,60		2.159.977,46-
07/03/2020	691574	PGTO. DOC 0000001181763/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	0000001181763/0	66	1.372,50		2.158.604,96-
09/03/2020	688305	VALOR REF. NF. 000000005488 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000005488	66		1.646,42-	2.160.251,38-
09/03/2020	688213	PGTO. DOC 00000000252/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAL DE EXPEDIENTE - HUGO	00000000252/0	66	6.599,60		2.153.651,78-

09/03/2020	688224	INDUSTRIA E COM. DE PLASTICOS L TDA, MATERIAL DE LIMPEZA - HUGO	00000000602/0	66	7.558,45		2.146.093,33-
09/03/2020	688221	PGTO. DOC 000000001625/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR - HUGO	000000001625/0	66	40,00		2.146.053,33-
09/03/2020	688309	PGTO. DOC 000000001833/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000001833/0	66	686,00		2.145.367,33-
09/03/2020	688306	PGTO. DOC 000000002095/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000002095/0	66	2.880,00		2.142.487,33-
09/03/2020	689018	PGTO. DOC 000000002107/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000002107/0	66	6.400,00		2.136.087,33-
09/03/2020	691572	VALOR REF. NF. 000000002300 - I BEX COMERCIAL DE ALIMENTOS LTDA - DIETA ENTERAL - HUGO	000000002300	66		10.368,00-	2.146.455,33-
09/03/2020	688165	VALOR REF. NF. 000000005505 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000005505	66		8.687,00-	2.155.142,33-
09/03/2020	688212	PGTO. DOC 0000000058403/3, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HUG O	0000000058403/	66	7.978,74		2.147.163,59-
09/03/2020	689023	PGTO. DOC 000000007119/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL E PARAINTERAL - HUGO	000000007119/0	66	9.958,90		2.137.204,69-
09/03/2020	688312	VALOR REF. NF. 000000007152 - D L NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL - HUGO	000000007152	66		3.300,00-	2.140.504,69-
09/03/2020	688310	PGTO. DOC 000000007742/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007742/0	66	480,00		2.140.024,69-
09/03/2020	688311	PGTO. DOC 000000009534/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009534/0	66	2.249,03		2.137.775,66-
09/03/2020	688277	PGTO. DOC 000000009535/01, LOGM ED DIST E LOG HOASPITALAR EIREL I, MATERIAL HOSPITALAR - HUGO	000000009535/0	66	964,80		2.136.810,86-
09/03/2020	689685	PGTO. DOC 000000009832/02, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000009832/0	66	1.114,40		2.135.696,46-
09/03/2020	688223	VALOR REF. NF. 000000009980 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000009980	66		22.367,76-	2.158.064,22-
09/03/2020	688294	PGTO. DOC 0000000103797/3, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	0000000103797/	66	180,00		2.157.884,22-
09/03/2020	688285	PGTO. DOC 000000011872/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000011872/0	66	34.254,23		2.123.629,99-
09/03/2020	689683	PGTO. DOC 000000013410/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUG O	000000013410/0	66	222,00		2.123.407,99-
09/03/2020	691719	VALOR REF. NF. 000000013598 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL LABORATORIO - HUGO	000000013598	66		360,00-	2.123.767,99-
09/03/2020	685641	VALOR REF. NF. 000000013616 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAL LABORATORIO - HUGO	000000013616	66		3.631,10-	2.127.399,09-
09/03/2020	688307	VALOR REF. NF. 000000014455 - P OSTO Z + Z T - 63 LTDA - ETANOL COMUM - HUGO	000000014455	66		866,49-	2.128.265,58-
09/03/2020	688219	PGTO. DOC 000000019262/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000019262/0	66	4.896,36		2.123.369,22-
09/03/2020	688215	PGTO. DOC 000000023090/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023090/0	66	2.150,34		2.121.218,88-
09/03/2020	688252	PGTO. DOC 000000023198/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023198/0	66	5.215,00		2.116.003,88-
09/03/2020	688252	PGTO. DOC 000000027928/01, MEDL					

		INN HOSPILATAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000027928/0	66	6.373,00		2.109.630,88-
09/03/2020	688284	PGTO. DOC 000000031951/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO - HUGO	000000031951/0	66	1.238,39		2.108.392,49-
09/03/2020	689025	VALOR REF. NF. 000000036266 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000036266	66		784,00-	2.109.176,49-
09/03/2020	688171	PGTO. DOC 000000058418/02, BRAZMIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTO - HUGO	000000058418/0	66	608,24		2.108.568,25-
09/03/2020	689014	VALOR REF. NF. 000000061723 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MEDICAMENTO - HUGO	000000061723	66		11.109,00-	2.119.677,25-
09/03/2020	688295	PGTO. DOC 000000074448/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000074448/0	66	737,51		2.118.939,74-
09/03/2020	688283	PGTO. DOC 000000074449/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL - HUGO	000000074449/0	66	8.600,96		2.110.338,78-
09/03/2020	688296	PGTO. DOC 000000074450/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000074450/0	66	7,96		2.110.330,82-
09/03/2020	688253	PGTO. DOC 000000086307/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR - HUGO	000000086307/0	66	3.488,96		2.106.841,86-
09/03/2020	690078	VALOR REF. NF. 000000107892 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTO - HUGO	000000107892	66		61.199,73-	2.168.041,59-
09/03/2020	688217	PGTO. DOC 000000110169/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110169/0	66	3.954,38		2.164.087,21-
09/03/2020	688211	PGTO. DOC 000000110170/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110170/0	66	11.796,00		2.152.291,21-
09/03/2020	688214	PGTO. DOC 000000110172/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL - HUGO	000000110172/0	66	5.923,14		2.146.368,07-
09/03/2020	688210	PGTO. DOC 000000110174/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110174/0	66	26.625,60		2.119.742,47-
09/03/2020	688218	PGTO. DOC 000000110175/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110175/0	66	3.570,00		2.116.172,47-
09/03/2020	688220	PGTO. DOC 000000110177/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL - HUGO	000000110177/0	66	1.908,00		2.114.264,47-
09/03/2020	688222	PGTO. DOC 000000110180/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110180/0	66	555,00		2.113.709,47-
09/03/2020	688216	PGTO. DOC 000000110205/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL - HUGO	000000110205/0	66	5.169,18		2.108.540,29-
09/03/2020	691669	VALOR REF. NF. 000000112692 - CIEN TIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO - HUGO	000000112692	66		186,00-	2.108.726,29-
09/03/2020	691665	VALOR REF. NF. 000000112727 - CIEN TIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000112727	66		810,00-	2.109.536,29-
09/03/2020	689123	VALOR REF. NF. 000000112732 - CIEN TIFICA HOSPITALAR - MEDICAMENTO - HUGO	000000112732	66		2.268,00-	2.111.804,29-
09/03/2020	691724	VALOR REF. NF. 000000112750 - CIEN TIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO - HUGO	000000112750	66		50.388,00-	2.162.192,29-
09/03/2020	688154	PGTO. DOC 000000114364/02, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000114364/0	66	309,58		2.161.882,71-
09/03/2020	688158	PGTO. DOC 000000114365/02, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000114365/0	66	512,28		2.161.370,43-
09/03/2020	696549	PGTO. DOC 0000001170450/2, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	0000001170450/	66	14.173,89		2.147.196,54-
09/03/2020	683290	VALOR REF. NF. 000000310182 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO					

09/03/2020	688293	O PGTO. DOC 000000440064/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000310182	66		5.549,42-	2.152.745,96-
09/03/2020	688308	PGTO. DOC 000000886495/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000440064/0	66	65.600,00		2.087.145,96-
10/03/2020	691733	VALOR REF. NF. 000000000266 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAL EXPEDIENTE - HUGO	000000886495/0	66	3.506,00		2.083.639,96-
10/03/2020	689139	VALOR REF. NF. 000000001503 - A LTAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000000266	66		3.393,82-	2.087.033,78-
10/03/2020	698024	PGTO. DOC 000000002609/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000001503	66		1.806,00-	2.088.839,78-
10/03/2020	698026	PGTO. DOC 000000002610/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002609/0	66	4.922,72		2.083.917,06-
10/03/2020	683444	VALOR REF. NF. 000000003536 - D J PLASTICOS LTDA - MATERIAL EX PEDIENTE - HUGO	000000002610/0	66	2.922,72		2.080.994,34-
10/03/2020	698028	PGTO. DOC 000000004640/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000003536	66		1.515,00-	2.082.509,34-
10/03/2020	690165	VALOR REF. NF. 000000004749 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004640/0	66	2.173,46		2.080.335,88-
10/03/2020	688143	VALOR REF. NF. 000000006824 - H OSP LIGTH MATERIAIS HOSPITALARE S E ELETRICOS ESP. LTDA - MATER IAL HOSPITLAR - HUGO	000000004749	66		445,50-	2.080.781,38-
10/03/2020	698037	PGTO. DOC 000000009814/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, CONTROLE REMOTO/PILHA - HUGO	000000006824	66		3.461,20-	2.084.242,58-
10/03/2020	689667	VALOR REF. NF. 000000010219 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO	000000009814/0	66	163,05		2.084.079,53-
10/03/2020	698025	PGTO. DOC 000000015835/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000010219	66		862,80-	2.084.942,33-
10/03/2020	698036	PGTO. DOC 000000015836/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015835/0	66	4.044,64		2.080.897,69-
10/03/2020	698032	PGTO. DOC 000000015837/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015836/0	66	361,81		2.080.535,88-
10/03/2020	698035	PGTO. DOC 000000015838/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015837/0	66	723,62		2.079.812,26-
10/03/2020	698031	PGTO. DOC 000000015839/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015838/0	66	361,81		2.079.450,45-
10/03/2020	698027	PGTO. DOC 000000015840/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015839/0	66	1.150,16		2.078.300,29-
10/03/2020	698033	PGTO. DOC 000000015841/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015840/0	66	2.231,97		2.076.068,32-
10/03/2020	698029	PGTO. DOC 000000015842/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015841/0	66	723,62		2.075.344,70-
10/03/2020	698030	PGTO. DOC 000000015843/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015842/0	66	1.601,97		2.073.742,73-
10/03/2020	690163	VALOR REF. NF. 000000077068 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000015843/0	66	1.511,97		2.072.230,76-
10/03/2020	690080	VALOR REF. NF. 000000077792 - S ULMEDIC COMERCIO DE MEDECAMENTO S EIRELI - MEDICAMENTO - HUGO	000000077068	66		745,79-	2.072.976,55-
10/03/2020	693347	VALOR REF. NF. 000000112907 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000077792	66		2.126,25-	2.075.102,80-
10/03/2020	693898	VALOR REF. NF. 000000427091 - S	000000112907	66		134,10-	2.075.236,90-

10/03/2020	693908	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427091	66		989,15-	2.076.226,05-
		VALOR REF. NF. 000000427093 - S					
10/03/2020	693916	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427093	66		1.163,90-	2.077.389,95-
		VALOR REF. NF. 000000427095 - S					
10/03/2020	693890	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427095	66		1.096,39-	2.078.486,34-
		VALOR REF. NF. 000000427100 - S					
10/03/2020	693902	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427100	66		780,00-	2.079.266,34-
		VALOR REF. NF. 000000427147 - S					
10/03/2020	689713	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427147	66		2.043,44-	2.081.309,78-
		VALOR REF. NF. 000001190236 - C					
		IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H					
		UGO	000001190236	66		8.354,98-	2.089.664,76-
11/03/2020	690169	VALOR REF. NF. 000000005552 - P					
		REMIUM HOSPITALAR EIRELI - ME -					
		MATERIAL HOSPITALAR - HUGO	000000005552	66		12.512,00-	2.102.176,76-
11/03/2020	690278	PGTO. DOC 000000009789/01, SUPR					
		IMAISS SUPRIMENTOS P INFORMATICA					
		LTDA, SWITCHS - HUGO	000000009789/0	66	4.920,00		2.097.256,76-
11/03/2020	698376	VALOR REF. NF. 000000023327 - S					
		UPER MEDICAL NL PRODUTOS HOSPIT					
		ALARES EIRELI - MATERIAL HOSPIT					
		ALAR - HUGO	000000023327	66		98,00-	2.097.354,76-
11/03/2020	690076	VALOR REF. NF. 000000023592 - B					
		D DISTRIBUIDORA DE MEDICAMENTOS					
		E MATERIAL HOSP LTDA - MEDICAM					
		ENTO - HUGO	000000023592	66		3.692,88-	2.101.047,64-
11/03/2020	690277	PGTO. DOC 000000035252/01, DMI					
		MATERIAL MEDICO HOSPITALAR LTDA					
		, MATERIAL HOSPITALAR - HUGO	000000035252/0	66	9.064,08		2.091.983,56-
11/03/2020	691568	VALOR REF. NF. 000000061650 - B					
		RAZMIX COMERCIO VAREJISTA E ATA					
		CADISTA - MATERIAL HOSPITALAR -					
		HUGO	000000061650	66		5.764,98-	2.097.748,54-
11/03/2020	690276	PGTO. DOC 000000062561/01, DI P					
		AULI COM REPR IMPORT EXPORT LTD					
		A, MATERIAL HOSPITALAR - HUGO	000000062561/0	66	11.752,36		2.085.996,18-
11/03/2020	691627	VALOR REF. NF. 000000063164 - D					
		I PAULI COM REPR IMPORT EXPORT					
		LTDA - MATERIAL HOSPITALAR - HU					
		GO	000000063164	66		6.658,82-	2.092.655,00-
11/03/2020	690151	VALOR REF. NF. 000000108573 - A					
		NBIOTON IMPORTADORA LTDA - MEDI					
		CAMENTO - HUGO	000000108573	66		2.088,00-	2.094.743,00-
11/03/2020	691671	VALOR REF. NF. 000000112729 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO - HUGO	000000112729	66		266,00-	2.095.009,00-
11/03/2020	691556	VALOR REF. NF. 000000112959 - C					
		IENTIFICA HOSPITALAR - MATERIAL					
		HOSPITALAR - HUGO	000000112959	66		3.155,78-	2.098.164,78-
11/03/2020	693966	VALOR REF. NF. 000000426929 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000426929	66		181,26-	2.098.346,04-
11/03/2020	693968	VALOR REF. NF. 000000427085 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427085	66		648,11-	2.098.994,15-
11/03/2020	693954	VALOR REF. NF. 000000427089 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427089	66		88,24-	2.099.082,39-
11/03/2020	693922	VALOR REF. NF. 000000427096 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427096	66		275,48-	2.099.357,87-
11/03/2020	693938	VALOR REF. NF. 000000427099 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427099	66		229,83-	2.099.587,70-
11/03/2020	693982	VALOR REF. NF. 000000427144 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427144	66		122,80-	2.099.710,50-
11/03/2020	693948	VALOR REF. NF. 000000427145 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427145	66		628,15-	2.100.338,65-
11/03/2020	693956	VALOR REF. NF. 000000427146 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427146	66		715,55-	2.101.054,20-
11/03/2020	693962	VALOR REF. NF. 000000427148 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000427148	66		26,88-	2.101.081,08-



11/03/2020	693964	VALOR REF. NF. 000000427150 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427150	66		15,34-	2.101.096,42-
11/03/2020	693980	VALOR REF. NF. 000000427151 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427151	66		1.151,81-	2.102.248,23-
11/03/2020	693972	VALOR REF. NF. 000000427152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427152	66		1.096,39-	2.103.344,62-
11/03/2020	693936	VALOR REF. NF. 000000427170 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427170	66		648,11-	2.103.992,73-
11/03/2020	693970	VALOR REF. NF. 000000427174 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427174	66		936,58-	2.104.929,31-
11/03/2020	693974	VALOR REF. NF. 000000427177 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427177	66		905,90-	2.105.835,21-
11/03/2020	693976	VALOR REF. NF. 000000427178 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427178	66		648,11-	2.106.483,32-
11/03/2020	693978	VALOR REF. NF. 000000427181 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427181	66		648,11-	2.107.131,43-
12/03/2020	693375	VALOR REF. NF. 000000000267 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAL EXPEDIENTE - HUGO	000000000267	66		14.703,90-	2.121.835,33-
12/03/2020	690388	PGTO. DOC 000000000514/01, BEE COMERCIO DE PROD E EQUIP EIRELI , MATERIAL EXPEDIENTE - HUGO	000000000514/0	66	12.296,80		2.109.538,53-
12/03/2020	693359	VALOR REF. NF. 000000000943 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000000943	66		110,00-	2.109.648,53-
12/03/2020	690409	PGTO. DOC 000000001843/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000001843/0	66	392,00		2.109.256,53-
12/03/2020	690408	PGTO. DOC 000000001869/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO	000000001869/0	66	1.470,00		2.107.786,53-
12/03/2020	690353	PGTO. DOC 000000005155/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO - HUGO	000000005155/0	66	738,00		2.107.048,53-
12/03/2020	690349	PGTO. DOC 000000005365/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAIS DE ESCRITORIO - HUGO	000000005365/0	66	15.779,42		2.091.269,11-
12/03/2020	693361	VALOR REF. NF. 000000005524 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAL EXPEDIENTE - HUGO	000000005524	66		14.070,65-	2.105.339,76-
12/03/2020	693333	VALOR REF. NF. 000000005581 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTO - HUGO	000000005581	66		3.908,36-	2.109.248,12-
12/03/2020	690299	PGTO. DOC 0000000058884/3, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HU GO	0000000058884/	66	1.783,29		2.107.464,83-
12/03/2020	690285	PGTO. DOC 000000007123/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000007123/0	66	3.600,00		2.103.864,83-
12/03/2020	690393	PGTO. DOC 000000008221/01, NUTR A NUTRICAÇÃO AVANÇADA LTDA, MEDIC AMENTO - HUGO	000000008221/0	66	1.032,80		2.102.832,03-
12/03/2020	693493	VALOR REF. NF. 000000008771 - N UTRA NUTRICAÇÃO AVANÇADA LTDA - D IETA PARENTERAL- HUGO	000000008771	66		651,70-	2.103.483,73-
12/03/2020	690395	PGTO. DOC 000000009540/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009540/0	66	241,20		2.103.242,53-
12/03/2020	693351	VALOR REF. NF. 000000009856 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL EXPEDIENTE - HUGO	000000009856	66		6.036,29-	2.109.278,82-
12/03/2020	691717	VALOR REF. NF. 000000009860 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIE NTE - HUGO	000000009860	66		7.095,12-	2.116.373,94-
12/03/2020	691614	VALOR REF. NF. 000000009993 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000009993	66		2.790,00-	2.119.163,94-

12/03/2020	690288	PGTO. DOC 0000000105362/2, ANBI OTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	0000000105362/ 66	946,25	2.118.217,69-
12/03/2020	690386	PGTO. DOC 000000011989/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000011989/0 66	46.264,80	2.071.952,89-
12/03/2020	690072	VALOR REF. NF. 000000012478 - HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000012478 66	1.064,00-	2.073.016,89-
12/03/2020	690391	PGTO. DOC 000000019324/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000019324/0 66	1.377,00	2.071.639,89-
12/03/2020	691590	VALOR REF. NF. 000000019646 - ELLO DISTRIBUICAO LTDA - MATRIZ - EPI- HUGO	000000019646 66	3.500,00-	2.075.139,89-
12/03/2020	691655	VALOR REF. NF. 000000019685 - ELLO DISTRIBUICAO LTDA - MATRIZ - EPI - HUGO	000000019685 66	2.000,00-	2.077.139,89-
12/03/2020	690390	PGTO. DOC 000000020028/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE EXPEDIENTE - HUGO	000000020028/0 66	1.560,00	2.075.579,89-
12/03/2020	690394	PGTO. DOC 000000035425/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000035425/0 66	478,88	2.075.101,01-
12/03/2020	690287	PGTO. DOC 000000037508/01, WORLD SEG PRODUTOS PARA SEGURANCIA LTDA, BOTA PVC BCA - EPI - HUGO	000000037508/0 66	990,00	2.074.111,01-
12/03/2020	691632	VALOR REF. NF. 000000038309 - WORLD SEG PRODUTOS PARA SEGURANCIA LTDA - EPI - HUGO	000000038309 66	1.306,80-	2.075.417,81-
12/03/2020	690389	PGTO. DOC 000000042146/01, TOPMED PRODUTOS HOSPITALARES EIRELI, DIETA ENTERAL E PARAINTERAL - HUGO	000000042146/0 66	1.667,10	2.073.750,71-
12/03/2020	691118	PGTO. DOC 000000075122/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000075122/0 66	108,90	2.073.641,81-
12/03/2020	690155	VALOR REF. NF. 000000085423 - MATERIAL INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR - HUGO	000000085423 66	5.520,00-	2.079.161,81-
12/03/2020	690355	PGTO. DOC 000000086364/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, OCULOS PROT INDIV. INCOLOR - HUGO	000000086364/0 66	135,00	2.079.026,81-
12/03/2020	690354	PGTO. DOC 000000086365/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, HD 500GB SATA - HUGO	000000086365/0 66	462,00	2.078.564,81-
12/03/2020	690356	PGTO. DOC 000000086392/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086392/0 66	44,88	2.078.519,93-
12/03/2020	690352	PGTO. DOC 000000086393/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086393/0 66	3.574,51	2.074.945,42-
12/03/2020	691616	VALOR REF. NF. 000000086568 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL COZINHA - HUGO	000000086568 66	4.647,50-	2.079.592,92-
12/03/2020	690161	VALOR REF. NF. 000000086572 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086572 66	83,52-	2.079.676,44-
12/03/2020	698374	VALOR REF. NF. 000000086577 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086577 66	911,28-	2.080.587,72-
12/03/2020	693363	VALOR REF. NF. 000000086615 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086615 66	2.570,40-	2.083.158,12-
12/03/2020	690157	VALOR REF. NF. 000000086625 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000086625 66	428,16-	2.083.586,28-
12/03/2020	690406	PGTO. DOC 000000104079/02, ANBI OTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000104079/0 66	6.606,70	2.076.979,58-

12/03/2020	690297	PGTO. DOC 000000104172/02, ANBI OTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000104172/0	66	3.066,00	2.073.913,58-
12/03/2020	690301	PGTO. DOC 000000105429/01, ANBI OTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000105429/0	66	676,37	2.073.237,21-
12/03/2020	690289	PGTO. DOC 000000110358/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, QUIMICOS - HUGO	000000110358/0	66	551,80	2.072.685,41-
12/03/2020	690286	PGTO. DOC 000000110542/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL E MEDICAMENTO - HUGO	000000110542/0	66	2.222,16	2.070.463,25-
12/03/2020	690283	PGTO. DOC 000000110542/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL E MEDICAMENTO - HUGO	000000110542/0	66	60.332,22	2.010.131,03-
12/03/2020	690284	PGTO. DOC 000000110553/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110553/0	66	3.740,14	2.006.390,89-
12/03/2020	690171	VALOR REF. NF. 000000113067 - CIEN TIFICA HOSPITALAR - MATERIAL HOSPITALAR - HUGO	000000113067	66		45,40- 2.006.436,29-
12/03/2020	695574	VALOR REF. NF. 000000310503 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000310503	66		762,05- 2.007.198,34-
12/03/2020	695779	VALOR REF. NF. 000000310505 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - MATERIAL CIRURGICO - HUGO	000000310505	66		772,24- 2.007.970,58-
12/03/2020	695636	VALOR REF. NF. 000000310507 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000310507	66		7.682,37- 2.015.652,95-
12/03/2020	695580	VALOR REF. NF. 000000310523 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000310523	66		1.644,44- 2.017.297,39-
12/03/2020	695311	VALOR REF. NF. 000000425727 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425727	66		53,76- 2.017.351,15-
12/03/2020	694798	VALOR REF. NF. 000000425731 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425731	66		53,76- 2.017.404,91-
12/03/2020	694756	VALOR REF. NF. 000000425733 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425733	66		183,33- 2.017.588,24-
12/03/2020	695309	VALOR REF. NF. 000000425734 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425734	66		156,45- 2.017.744,69-
12/03/2020	694806	VALOR REF. NF. 000000425736 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425736	66		68,86- 2.017.813,55-
12/03/2020	695135	VALOR REF. NF. 000000425738 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425738	66		275,48- 2.018.089,03-
12/03/2020	695271	VALOR REF. NF. 000000425739 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425739	66		648,11- 2.018.737,14-
12/03/2020	694772	VALOR REF. NF. 000000425741 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425741	66		299,90- 2.019.037,04-
12/03/2020	694774	VALOR REF. NF. 000000425742 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425742	66		936,58- 2.019.973,62-
12/03/2020	694751	VALOR REF. NF. 000000425743 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425743	66		148,40- 2.020.122,02-
12/03/2020	694802	VALOR REF. NF. 000000425745 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425745	66		26,88- 2.020.148,90-
12/03/2020	695307	VALOR REF. NF. 000000425746 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425746	66		40,32- 2.020.189,22-
12/03/2020	695291	VALOR REF. NF. 000000425747 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425747	66		1.163,90- 2.021.353,12-
12/03/2020	695297	VALOR REF. NF. 000000425778 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425778	66		648,11- 2.022.001,23-
12/03/2020	695295	VALOR REF. NF. 000000425781 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425781	66		648,11- 2.022.649,34-

12/03/2020	694778	VALOR REF. NF. 000000425786 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425786	66	1.163,90-	2.023.813,24-
12/03/2020	695287	VALOR REF. NF. 000000425793 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425793	66	648,11-	2.024.461,35-
12/03/2020	695283	VALOR REF. NF. 000000425795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425795	66	1.163,90-	2.025.625,25-
12/03/2020	695281	VALOR REF. NF. 000000425802 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425802	66	183,81-	2.025.809,06-
12/03/2020	695305	VALOR REF. NF. 000000425804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425804	66	179,84-	2.025.988,90-
12/03/2020	694782	VALOR REF. NF. 000000425808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425808	66	1.312,30-	2.027.301,20-
12/03/2020	694788	VALOR REF. NF. 000000425810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425810	66	231,53-	2.027.532,73-
12/03/2020	694792	VALOR REF. NF. 000000425812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425812	66	936,58-	2.028.469,31-
12/03/2020	694794	VALOR REF. NF. 000000425836 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425836	66	648,11-	2.029.117,42-
12/03/2020	694732	VALOR REF. NF. 000000425837 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425837	66	648,11-	2.029.765,53-
12/03/2020	694727	VALOR REF. NF. 000000425842 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425842	66	648,11-	2.030.413,64-
12/03/2020	694721	VALOR REF. NF. 000000425854 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425854	66	601,98-	2.031.015,62-
12/03/2020	694713	VALOR REF. NF. 000000425945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425945	66	13,44-	2.031.029,06-
12/03/2020	694709	VALOR REF. NF. 000000425948 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425948	66	26,88-	2.031.055,94-
12/03/2020	694667	VALOR REF. NF. 000000426156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426156	66	26,88-	2.031.082,82-
12/03/2020	694705	VALOR REF. NF. 000000426163 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426163	66	164,73-	2.031.247,55-
12/03/2020	694744	VALOR REF. NF. 000000426169 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426169	66	55,42-	2.031.302,97-
12/03/2020	695129	VALOR REF. NF. 000000426257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426257	66	686,87-	2.031.989,84-
12/03/2020	694736	VALOR REF. NF. 000000426284 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426284	66	183,81-	2.032.173,65-
12/03/2020	694673	VALOR REF. NF. 000000426285 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426285	66	183,81-	2.032.357,46-
12/03/2020	694272	VALOR REF. NF. 000000426667 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426667	66	40,32-	2.032.397,78-
12/03/2020	694045	VALOR REF. NF. 000000426668 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426668	66	13,44-	2.032.411,22-
12/03/2020	694414	VALOR REF. NF. 000000426669 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426669	66	26,88-	2.032.438,10-
12/03/2020	694270	VALOR REF. NF. 000000426670 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426670	66	26,88-	2.032.464,98-
12/03/2020	694379	VALOR REF. NF. 000000426671 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426671	66	40,32-	2.032.505,30-
12/03/2020	694383	VALOR REF. NF. 000000426672 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426672	66	40,32-	2.032.545,62-
12/03/2020	694043	VALOR REF. NF. 000000426758 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426758	66	63,71-	2.032.609,33-
12/03/2020	694268	VALOR REF. NF. 000000426762 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694390	ELI - MATERIAL CIRURGICO - HUGO	000000426762	66		63,47-	2.032.672,80-	
		VALOR REF. NF. 000000426766 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694377	ELI - MATERIAL CIRURGICO - HUGO	000000426766	66		26,88-	2.032.699,68-	
		VALOR REF. NF. 000000426769 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694000	ELI - MATERIAL CIRURGICO - HUGO	000000426769	66		13,44-	2.032.713,12-	
		VALOR REF. NF. 000000426771 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693998	ELI - MATERIAL CIRURGICO - HUGO	000000426771	66		40,32-	2.032.753,44-	
		VALOR REF. NF. 000000426778 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694309	ELI - MATERIAL CIRURGICO - HUGO	000000426778	66		26,88-	2.032.780,32-	
		VALOR REF. NF. 000000426781 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694740	ELI - MATERIAL CIRURGICO - HUGO	000000426781	66		180,58-	2.032.960,90-	
		VALOR REF. NF. 000000426802 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694412	ELI - MATERIAL CIRURGICO - HUGO	000000426802	66		205,84-	2.033.166,74-	
		VALOR REF. NF. 000000426877 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694396	ELI - MATERIAL CIRURGICO - HUGO	000000426877	66		648,11-	2.033.814,85-	
		VALOR REF. NF. 000000426889 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694398	ELI - MATERIAL CIRURGICO - HUGO	000000426889	66		648,11-	2.034.462,96-	
		VALOR REF. NF. 000000426892 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694400	ELI - MATERIAL CIRURGICO - HUGO	000000426892	66		648,11-	2.035.111,07-	
		VALOR REF. NF. 000000426893 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694381	ELI - MATERIAL CIRURGICO - HUGO	000000426893	66		648,11-	2.035.759,18-	
		VALOR REF. NF. 000000426899 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694041	ELI - MATERIAL CIRURGICO - HUGO	000000426899	66		648,11-	2.036.407,29-	
		VALOR REF. NF. 000000426900 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694402	ELI - MATERIAL CIRURGICO - HUGO	000000426900	66		26,88-	2.036.434,17-	
		VALOR REF. NF. 000000426906 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694404	ELI - MATERIAL CIRURGICO - HUGO	000000426906	66		936,58-	2.037.370,75-	
		VALOR REF. NF. 000000426909 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694406	ELI - MATERIAL CIRURGICO - HUGO	000000426909	66		299,90-	2.037.670,65-	
		VALOR REF. NF. 000000426910 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694410	ELI - MATERIAL CIRURGICO - HUGO	000000426910	66		1.120,00-	2.038.790,65-	
		VALOR REF. NF. 000000426928 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693994	ELI - MATERIAL CIRURGICO - HUGO	000000426928	66		648,11-	2.039.438,76-	
		VALOR REF. NF. 000000427088 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693986	ELI - MATERIAL CIRURGICO - HUGO	000000427088	66		232,72-	2.039.671,48-	
		VALOR REF. NF. 000000427098 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693996	ELI - MATERIAL CIRURGICO - HUGO	000000427098	66		648,11-	2.040.319,59-	
		VALOR REF. NF. 000000427102 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693990	ELI - MATERIAL CIRURGICO - HUGO	000000427102	66		648,11-	2.040.967,70-	
		VALOR REF. NF. 000000427172 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693988	ELI - MATERIAL CIRURGICO - HUGO	000000427172	66		288,71-	2.041.256,41-	
		VALOR REF. NF. 000000427175 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693984	ELI - MATERIAL CIRURGICO - HUGO	000000427175	66		1.096,39-	2.042.352,80-	
		VALOR REF. NF. 000000427182 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694418	ELI - MATERIAL CIRURGICO - HUGO	000000427182	66		122,80-	2.042.475,60-	
		VALOR REF. NF. 000000427285 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694451	ELI - MATERIAL CIRURGICO - HUGO	000000427285	66		192,18-	2.042.667,78-	
		VALOR REF. NF. 000000427286 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694610	ELI - MATERIAL CIRURGICO - HUGO	000000427286	66		464,85-	2.043.132,63-	
		VALOR REF. NF. 000000427287 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694493	ELI - MATERIAL CIRURGICO - HUGO	000000427287	66		3.778,15-	2.046.910,78-	
		VALOR REF. NF. 000000427288 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694489	ELI - MATERIAL CIRURGICO - HUGO	000000427288	66		595,56-	2.047.506,34-	
		VALOR REF. NF. 000000427289 - S						
		INTESE COMERCIAL HOSPITALAR EIR						

12/03/2020	694487	ELI - MATERIAL CIRURGICO - HUGO	000000427289	66		184,16-	2.047.690,50-
		VALOR REF. NF. 000000427291 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694430	ELI - MATERIAL CIRURGICO - HUGO	000000427291	66		170,29-	2.047.860,79-
		VALOR REF. NF. 000000427292 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	710868	ELI - MATERIAL CIRURGICO - HUGO	000000427292	66		1.209,77-	2.049.070,56-
		VALOR REF. NF. 000000427293 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694459	ELI - MATERIAL CIRURGICO - HUGO	000000427293	66		329,03-	2.049.399,59-
		VALOR REF. NF. 000000427294 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694485	ELI - MATERIAL CIRURGICO - HUGO	000000427294	66		476,71-	2.049.876,30-
		VALOR REF. NF. 000000427296 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694531	ELI - MATERIAL CIRURGICO - HUGO	000000427296	66		334,05-	2.050.210,35-
		VALOR REF. NF. 000000427623 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694529	ELI - MATERIAL CIRURGICO - HUGO	000000427623	66		26,88-	2.050.237,23-
		VALOR REF. NF. 000000427625 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694517	ELI - MATERIAL CIRURGICO - HUGO	000000427625	66		26,88-	2.050.264,11-
		VALOR REF. NF. 000000427627 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694602	ELI - MATERIAL CIRURGICO - HUGO	000000427627	66		205,84-	2.050.469,95-
		VALOR REF. NF. 000000427628 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	694497	ELI - MATERIAL CIRURGICO - HUGO	000000427628	66		40,32-	2.050.510,27-
		VALOR REF. NF. 000000427630 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	710876	ELI - MATERIAL CIRURGICO - HUGO	000000427630	66		1.054,91-	2.051.565,18-
		VALOR REF. NF. 000000427631 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
12/03/2020	690167	ELI - MATERIAL CIRURGICO - HUGO	000000427631	66		1.163,90-	2.052.729,08-
		VALOR REF. NF. 000000443671 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
12/03/2020	690062	. LTDA - MEDICAMENTO - HUGO	000000443671	66		2.369,84-	2.055.098,92-
		VALOR REF. NF. 000000443874 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
12/03/2020	690387	. LTDA - MEDICAMENTO - HUGO	000000443874	66		12.288,00-	2.067.386,92-
		PGTO. DOC 000001184316/01, CIRU					
		RGICA FERNADES C.MAT.CIR.SO. LT					
13/03/2020	698084	DA, MATERIAL HOSPITALAR - HUGO	000001184316/0	66	14.686,80		2.052.700,12-
		PGTO. DOC 000000001834/2, AMED					
		ICA PRODUTOS DESCARTAVEIS EIREL					
13/03/2020	698077	I - AMEDICA DESCARTAVEIS, MATER					
		IAL HOSPITALAR - HUGO	000000001834/	66	631,00		2.052.069,12-
		PGTO. DOC 0000000001872/1, AMED					
		ICA PRODUTOS DESCARTAVEIS EIREL					
13/03/2020	698083	I - AMEDICA DESCARTAVEIS, MATER					
		IAL HOSPITALAR - HUGO	000000001872/	66	2.524,00		2.049.545,12-
		PGTO. DOC 00000001883/01, AMED					
		ICA PRODUTOS DESCARTAVEIS EIREL					
13/03/2020	698082	I - AMEDICA DESCARTAVEIS, MATER					
		IAL HOSPITALAR - HUGO	00000001883/0	66	784,00		2.048.761,12-
		PGTO. DOC 00000001895/01, AMED					
		ICA PRODUTOS DESCARTAVEIS EIREL					
13/03/2020	698076	I - AMEDICA DESCARTAVEIS, MATER					
		IAL HOSPITALAR - HUGO	00000001895/0	66	980,00		2.047.781,12-
		PGTO. DOC 00000001897/01, AMED					
		ICA PRODUTOS DESCARTAVEIS EIREL					
13/03/2020	695267	I - AMEDICA DESCARTAVEIS, MATER					
		IAL HOSPITALAR - HUGO	00000001897/0	66	6.570,50		2.041.210,62-
		VALOR REF. NF. 000000007995 - I					
		MPERIAL COMERCIAL DE MED E PRO					
13/03/2020	698603	HOSP. LTDA - ME - MATERIAL HOSP					
		ITALAR - HUGO	000000007995	66		2.910,00-	2.044.120,62-
		VALOR REF. NF. 000000011629 - S					
		ANTE PRODUTOS HOSPITALARES LTDA					
13/03/2020	691681	- MATERIAL HOSPITALAR - HUGO	000000011629	66		1.440,00-	2.045.560,62-
		VALOR REF. NF. 000000040766 - I					
		MPACTO PRODUTOS MÉDICOS E HOSP.					
13/03/2020	690060	LTDA - MATERIAL HOSPITALAR - H					
		UGO	000000040766	66		3.924,25-	2.049.484,87-
		VALOR REF. NF. 000000077501 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
13/03/2020	693366	ALAR EIRELI - MEDICAMENTO - HUG					
		O	000000077501	66		417,66-	2.049.902,53-
		VALOR REF. NF. 000000086658 - V					
		ITTA IND. E COMERCIO DE PROD. H					
		OSP. EIRELI - ME - MATERIAL HOS					
		PITALAR - HUGO	000000086658	66		1.700,00-	2.051.602,53-

13/03/2020	693395	VALOR REF. NF. 000000086686 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086686	66		61,04-	2.051.663,57-
13/03/2020	690159	VALOR REF. NF. 000000086687 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000086687	66		464,88-	2.052.128,45-
13/03/2020	695277	VALOR REF. NF. 000000113459 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000113459	66		143,60-	2.052.272,05-
13/03/2020	698130	PGTO. DOC 000000308092/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - HUGO	000000308092/0	66	1.696,22		2.050.575,83-
13/03/2020	695661	VALOR REF. NF. 000000310689 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310689	66		3.051,81-	2.053.627,64-
13/03/2020	695720	VALOR REF. NF. 000000310744 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310744	66		583,30-	2.054.210,94-
13/03/2020	695714	VALOR REF. NF. 000000310746 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310746	66		11.522,83-	2.065.733,77-
13/03/2020	695705	VALOR REF. NF. 000000310837 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310837	66		509,21-	2.066.242,98-
13/03/2020	690068	VALOR REF. NF. 000000443846 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000443846	66		116.953,30-	2.183.196,28-
13/03/2020	690070	VALOR REF. NF. 000000444292 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTO - HUGO	000000444292	66		14.996,00-	2.198.192,28-
14/03/2020	695133	VALOR REF. NF. 000000055230 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000055230	66		949,00-	2.199.141,28-
14/03/2020	693495	VALOR REF. NF. 000000055231 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000055231	66		949,00-	2.200.090,28-
16/03/2020	695865	PGTO. DOC 0000000005055/2, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000005055/	66	2.713,31		2.197.376,97-
16/03/2020	691699	VALOR REF. NF. 000000000954 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000000954	66		665,81-	2.198.042,78-
16/03/2020	696025	PGTO. DOC 000000002140/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000002140/0	66	1.728,00		2.196.314,78-
16/03/2020	695869	PGTO. DOC 000000002156/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000002156/0	66	1.283,40		2.195.031,38-
16/03/2020	692905	VALOR REF. NF. 000000002621 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002621	66		5.703,98-	2.200.735,36-
16/03/2020	692913	VALOR REF. NF. 000000002622 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002622	66		3.922,72-	2.204.658,08-
16/03/2020	692903	VALOR REF. NF. 000000002623 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002623	66		5.922,72-	2.210.580,80-
16/03/2020	692933	VALOR REF. NF. 000000002624 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002624	66		4.479,19-	2.215.059,99-
16/03/2020	692947	VALOR REF. NF. 000000002625 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002625	66		6.422,72-	2.221.482,71-
16/03/2020	692935	VALOR REF. NF. 000000002626 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002626	66		4.479,19-	2.225.961,90-
16/03/2020	696029	PGTO. DOC 000000004312/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004312/0	66	990,00		2.224.971,90-
16/03/2020	695866	PGTO. DOC 000000004676/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR - HUGO	000000004676/0	66	2.416,00		2.222.555,90-

16/03/2020	695313	VALOR REF. NF. 000000004768 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR - HUGO	000000004768	66		1.500,00-	2.224.055,90-
16/03/2020	696090	PGTO. DOC 000000005081/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, SEMIPERMANENTES - HUGO	000000005081/0	66	24.572,00		2.199.483,90-
16/03/2020	696096	PGTO. DOC 000000005082/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - H UGO	000000005082/0	66	1.960,00		2.197.523,90-
16/03/2020	696095	PGTO. DOC 000000005083/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, SEMIPERMANENTES - HUGO	000000005083/0	66	3.150,00		2.194.373,90-
16/03/2020	696028	PGTO. DOC 000000005664/01, PROT ECTOR IND E COM DE PROD MEDICO HOSPITALARES LT, MATERIAL HOSPI TALAR - HUGO	000000005664/0	66	1.112,80		2.193.261,10-
16/03/2020	696023	PGTO. DOC 000000007772/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007772/0	66	2.618,00		2.190.643,10-
16/03/2020	696022	PGTO. DOC 000000007775/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007775/0	66	7.854,00		2.182.789,10-
16/03/2020	695994	PGTO. DOC 000000011266/02, NOVA HOSPITALAR COMERCIAL E IMPORTA DORA EIRELI ME, MATERIAL HOSPIT ALAR - HUGO	000000011266/0	66	750,00		2.182.039,10-
16/03/2020	696030	PGTO. DOC 000000011581/01, SANT E PRODUTOS HOSPITALARES LTDA, M ATERIAL HOSPITALAR - HUGO	000000011581/0	66	720,00		2.181.319,10-
16/03/2020	695728	VALOR REF. NF. 000000015904 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015904	66		1.511,97-	2.182.831,07-
16/03/2020	695730	VALOR REF. NF. 000000015906 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015906	66		2.687,40-	2.185.518,47-
16/03/2020	695743	VALOR REF. NF. 000000015907 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015907	66		2.231,97-	2.187.750,44-
16/03/2020	695749	VALOR REF. NF. 000000015908 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015908	66		1.511,97-	2.189.262,41-
16/03/2020	695765	VALOR REF. NF. 000000015909 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015909	66		1.085,43-	2.190.347,84-
16/03/2020	695767	VALOR REF. NF. 000000015910 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015910	66		3.682,83-	2.194.030,67-
16/03/2020	695771	VALOR REF. NF. 000000015911 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015911	66		3.023,94-	2.197.054,61-
16/03/2020	695775	VALOR REF. NF. 000000015912 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015912	66		723,62-	2.197.778,23-
16/03/2020	695777	VALOR REF. NF. 000000015913 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015913	66		2.170,86-	2.199.949,09-
16/03/2020	695751	VALOR REF. NF. 000000015914 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015914	66		723,62-	2.200.672,71-
16/03/2020	695759	VALOR REF. NF. 000000015915 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015915	66		2.894,48-	2.203.567,19-
16/03/2020	695761	VALOR REF. NF. 000000015916 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015916	66		3.113,94-	2.206.681,13-
16/03/2020	695763	VALOR REF. NF. 000000015917 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015917	66		4.479,19-	2.211.160,32-
16/03/2020	690074	VALOR REF. NF. 000000053516 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000053516	66		97.597,42-	2.308.757,74-
16/03/2020	695303	VALOR REF. NF. 000000055476 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000055476	66		1.898,00-	2.310.655,74-
16/03/2020	696093	PGTO. DOC 000000062780/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000062780/0	66	4.892,80		2.305.762,94-



16/03/2020	696000	PGTO. DOC 000000068083/02, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HOSPITALARES -- HUGO	000000068083/0 66	3.973,00	2.301.789,94-
16/03/2020	696004	PGTO. DOC 000000068084/02, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAIS HOSPITALARES -- HUGO	000000068084/0 66	6.330,00	2.295.459,94-
16/03/2020	696008	PGTO. DOC 000000068085/02, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000068085/0 66	3.600,00	2.291.859,94-
16/03/2020	695868	PGTO. DOC 000000075292/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000075292/0 66	1.723,08	2.290.136,86-
16/03/2020	695870	PGTO. DOC 000000075346/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000075346/0 66	570,74	2.289.566,12-
16/03/2020	697563	PGTO. DOC 000000104814./2, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	000000104814./ 66	17.045,33	2.272.520,79-
16/03/2020	696092	PGTO. DOC 000000110741/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000110741/0 66	15.959,58	2.256.561,21-
16/03/2020	696097	PGTO. DOC 000000110742/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110742/0 66	434,00	2.256.127,21-
16/03/2020	696094	PGTO. DOC 000000110750/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000110750/0 66	3.690,60	2.252.436,61-
16/03/2020	696091	PGTO. DOC 000000110792/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110792/0 66	22.741,46	2.229.695,15-
16/03/2020	693385	VALOR REF. NF. 000000190771 - KONIMAGEM COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	000000190771 66	10.000,00-	2.239.695,15-
16/03/2020	695867	PGTO. DOC 000000308581/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000308581/0 66	2.127,82	2.237.567,33-
16/03/2020	695864	PGTO. DOC 000000308583/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000308583/0 66	5.547,98	2.232.019,35-
16/03/2020	695578	VALOR REF. NF. 000000427949 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000427949 66	648,11-	2.232.667,46-
16/03/2020	695582	VALOR REF. NF. 000000427960 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000427960 66	648,11-	2.233.315,57-
16/03/2020	695586	VALOR REF. NF. 000000427984 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000427984 66	299,90-	2.233.615,47-
16/03/2020	695584	VALOR REF. NF. 000000427985 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000427985 66	288,92-	2.233.904,39-
16/03/2020	695590	VALOR REF. NF. 000000428222 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000428222 66	13,44-	2.233.917,83-
16/03/2020	695598	VALOR REF. NF. 000000428223 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000428223 66	88,24-	2.234.006,07-
16/03/2020	695588	VALOR REF. NF. 000000428226 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000428226 66	180,58-	2.234.186,65-
16/03/2020	695592	VALOR REF. NF. 000000428268 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000428268 66	648,11-	2.234.834,76-
16/03/2020	696050	PGTO. DOC 000000886006/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTO - HUGO	000000886006/0 66	11.004,04	2.223.830,72-
16/03/2020	696043	PGTO. DOC 00000104983.1/2, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	00000104983.1/ 66	4.427,25	2.219.403,47-
17/03/2020	695500	PGTO. DOC 000000001912/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR - HUGO	000000001912/0 66	490,00	2.218.913,47-
17/03/2020	695480	PGTO. DOC 000000022951/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000022951/0 66	12.160,00	2.206.753,47-

17/03/2020	695556	PGTO. DOC 000000050346/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000050346/0	66	3.960,00	2.202.793,47-
17/03/2020	695301	VALOR REF. NF. 000000054003 - M W DISTRIBUIDORA DE MEDICAMENTOS EIRELI - MATERIAL HOSPITALAR - HUGO	000000054003	66	17.056,04-	2.219.849,51-
17/03/2020	695265	VALOR REF. NF. 000000113440 - C IENTIFICA MÉDICA HOSPITALAR LTD A - DIETA PARENTERAL - HUGO	000000113440	66	3.696,00-	2.223.545,51-
17/03/2020	695273	VALOR REF. NF. 000000113441 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000113441	66	907,20-	2.224.452,71-
17/03/2020	696563	VALOR REF. NF. 000000427918 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427918	66	154,38-	2.224.607,09-
17/03/2020	696730	VALOR REF. NF. 000000427943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427943	66	71,52-	2.224.678,61-
17/03/2020	696567	VALOR REF. NF. 000000427945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427945	66	561,66-	2.225.240,27-
17/03/2020	696653	VALOR REF. NF. 000000427946 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427946	66	2.502,21-	2.227.742,48-
17/03/2020	696716	VALOR REF. NF. 000000427953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427953	66	648,11-	2.228.390,59-
17/03/2020	696607	VALOR REF. NF. 000000427955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427955	66	26,88-	2.228.417,47-
17/03/2020	696728	VALOR REF. NF. 000000427956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427956	66	648,11-	2.229.065,58-
17/03/2020	696611	VALOR REF. NF. 000000427958 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427958	66	26,88-	2.229.092,46-
17/03/2020	696695	VALOR REF. NF. 000000427970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427970	66	3.778,15-	2.232.870,61-
17/03/2020	696619	VALOR REF. NF. 000000427971 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427971	66	561,66-	2.233.432,27-
17/03/2020	696651	VALOR REF. NF. 000000427972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427972	66	1.309,66-	2.234.741,93-
17/03/2020	696647	VALOR REF. NF. 000000427973 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427973	66	1.096,39-	2.235.838,32-
17/03/2020	696645	VALOR REF. NF. 000000427975 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427975	66	648,11-	2.236.486,43-
17/03/2020	696625	VALOR REF. NF. 000000427976 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427976	66	1.296,22-	2.237.782,65-
17/03/2020	696641	VALOR REF. NF. 000000427978 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427978	66	648,11-	2.238.430,76-
17/03/2020	696627	VALOR REF. NF. 000000427979 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427979	66	648,11-	2.239.078,87-
17/03/2020	696643	VALOR REF. NF. 000000427980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427980	66	299,90-	2.239.378,77-
17/03/2020	696571	VALOR REF. NF. 000000427981 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427981	66	235,88-	2.239.614,65-
17/03/2020	696697	VALOR REF. NF. 000000427983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427983	66	588,54-	2.240.203,19-
17/03/2020	696718	VALOR REF. NF. 000000427987 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427987	66	296,13-	2.240.499,32-
17/03/2020	696595	VALOR REF. NF. 000000427988 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427988	66	1.120,00-	2.241.619,32-
17/03/2020	696736	VALOR REF. NF. 000000427989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427989	66	235,88-	2.241.855,20-
17/03/2020	696581	VALOR REF. NF. 000000427990 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427990	66	1.120,00-	2.242.975,20-

17/03/2020	696714	VALOR REF. NF. 000000427991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427991	66	367,62-	2.243.342,82-
17/03/2020	696711	VALOR REF. NF. 000000427993 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427993	66	534,97-	2.243.877,79-
17/03/2020	696631	VALOR REF. NF. 000000427995 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427995	66	936,58-	2.244.814,37-
17/03/2020	696734	VALOR REF. NF. 000000427997 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427997	66	148,40-	2.244.962,77-
17/03/2020	696613	VALOR REF. NF. 000000427998 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427998	66	183,81-	2.245.146,58-
17/03/2020	696591	VALOR REF. NF. 000000428001 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428001	66	905,90-	2.246.052,48-
17/03/2020	696732	VALOR REF. NF. 000000428002 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428002	66	644,98-	2.246.697,46-
17/03/2020	696738	VALOR REF. NF. 000000428005 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428005	66	275,48-	2.246.972,94-
17/03/2020	696699	VALOR REF. NF. 000000428008 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428008	66	288,71-	2.247.261,65-
17/03/2020	696744	VALOR REF. NF. 000000428013 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428013	66	183,81-	2.247.445,46-
17/03/2020	696597	VALOR REF. NF. 000000428018 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428018	66	183,81-	2.247.629,27-
17/03/2020	696569	VALOR REF. NF. 000000428020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428020	66	367,62-	2.247.996,89-
17/03/2020	696709	VALOR REF. NF. 000000428023 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428023	66	1.296,22-	2.249.293,11-
17/03/2020	696703	VALOR REF. NF. 000000428025 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428025	66	936,58-	2.250.229,69-
17/03/2020	696629	VALOR REF. NF. 000000428027 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428027	66	1.884,76-	2.252.114,45-
17/03/2020	696701	VALOR REF. NF. 000000428029 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428029	66	367,62-	2.252.482,07-
17/03/2020	696720	VALOR REF. NF. 000000428030 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428030	66	423,88-	2.252.905,95-
17/03/2020	696722	VALOR REF. NF. 000000428031 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428031	66	1.096,39-	2.254.002,34-
17/03/2020	696724	VALOR REF. NF. 000000428032 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428032	66	686,87-	2.254.689,21-
17/03/2020	696689	VALOR REF. NF. 000000428203 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428203	66	13,44-	2.254.702,65-
17/03/2020	696693	VALOR REF. NF. 000000428205 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428205	66	13,44-	2.254.716,09-
17/03/2020	693566	VALOR REF. NF. 000000428206 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428206	66	26,88-	2.254.742,97-
17/03/2020	693760	VALOR REF. NF. 000000428209 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428209	66	13,44-	2.254.756,41-
17/03/2020	693766	VALOR REF. NF. 000000428212 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428212	66	26,88-	2.254.783,29-
17/03/2020	693768	VALOR REF. NF. 000000428215 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428215	66	40,32-	2.254.823,61-
17/03/2020	693776	VALOR REF. NF. 000000428217 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428217	66	26,88-	2.254.850,49-
17/03/2020	693778	VALOR REF. NF. 000000428219 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428219	66	26,88-	2.254.877,37-
17/03/2020	693774	VALOR REF. NF. 000000428220 - S				

17/03/2020	693796	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428220	66		26,88-	2.254.904,25-
		VALOR REF. NF. 000000428224 - S					
17/03/2020	693794	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428224	66		53,76-	2.254.958,01-
		VALOR REF. NF. 000000428228 - S					
17/03/2020	693786	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428228	66		57,56-	2.255.015,57-
		VALOR REF. NF. 000000428229 - S					
17/03/2020	693762	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428229	66		13,44-	2.255.029,01-
		VALOR REF. NF. 000000428231 - S					
17/03/2020	693770	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428231	66		3.778,15-	2.258.807,16-
		VALOR REF. NF. 000000428249 - S					
17/03/2020	693784	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428249	66		26,88-	2.258.834,04-
		VALOR REF. NF. 000000428250 - S					
17/03/2020	693772	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428250	66		525,02-	2.259.359,06-
		VALOR REF. NF. 000000428253 - S					
17/03/2020	693790	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428253	66		26,88-	2.259.385,94-
		VALOR REF. NF. 000000428254 - S					
17/03/2020	693788	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428254	66		27,71-	2.259.413,65-
		VALOR REF. NF. 000000428256 - S					
17/03/2020	693782	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428256	66		26,88-	2.259.440,53-
		VALOR REF. NF. 000000428259 - S					
17/03/2020	693780	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428259	66		13,44-	2.259.453,97-
		VALOR REF. NF. 000000428260 - S					
17/03/2020	693764	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428260	66		13,44-	2.259.467,41-
		VALOR REF. NF. 000000428261 - S					
17/03/2020	693561	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428261	66		183,81-	2.259.651,22-
		VALOR REF. NF. 000000428264 - S					
17/03/2020	693792	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428264	66		1.054,91-	2.260.706,13-
		VALOR REF. NF. 000000428265 - S					
17/03/2020	695576	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428265	66		1.054,91-	2.261.761,04-
		VALOR REF. NF. 000000428318 - S					
17/03/2020	695553	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428318	66		483,71-	2.262.244,75-
		PGTO. DOC 000000440420/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO	000000440420/0	66	1.692,00		2.260.552,75-
18/03/2020	696555	PGTO. DOC 000000004939/01, ED M ED COMERCIAL LTDA, MATERIAL HOS PITALAR - HUGO	000000004939/0	66	231,80		2.260.320,95-
18/03/2020	695279	VALOR REF. NF. 000000063450 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000063450	66		543,90-	2.260.864,85-
18/03/2020	695293	VALOR REF. NF. 000000070393 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000070393	66		7.630,00-	2.268.494,85-
18/03/2020	695299	VALOR REF. NF. 000000070808 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTO - HUGO	000000070808	66		4.383,00-	2.272.877,85-
18/03/2020	695285	VALOR REF. NF. 000000113688 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000113688	66		581,10-	2.273.458,95-
18/03/2020	695289	VALOR REF. NF. 000000113728 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000113728	66		4.595,40-	2.278.054,35-
18/03/2020	695724	VALOR REF. NF. 000000311031 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000311031	66		2.043,54-	2.280.097,89-
18/03/2020	695722	VALOR REF. NF. 000000311033 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000311033	66		5.547,98-	2.285.645,87-
18/03/2020	693812	VALOR REF. NF. 000000428314 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428314	66		919,34-	2.286.565,21-
18/03/2020	693800	VALOR REF. NF. 000000428315 - S					

18/03/2020	693856	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428315	66		183,81-	2.286.749,02-
		VALOR REF. NF. 000000428316 - S					
18/03/2020	693858	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428316	66		1.302,23-	2.288.051,25-
		VALOR REF. NF. 000000428317 - S					
18/03/2020	693810	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428317	66		1.015,73-	2.289.066,98-
		VALOR REF. NF. 000000428319 - S					
18/03/2020	693808	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428319	66		334,05-	2.289.401,03-
		VALOR REF. NF. 000000428320 - S					
18/03/2020	693806	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428320	66		599,80-	2.290.000,83-
		VALOR REF. NF. 000000428321 - S					
18/03/2020	693860	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428321	66		936,58-	2.290.937,41-
		VALOR REF. NF. 000000428322 - S					
18/03/2020	693804	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428322	66		1.120,00-	2.292.057,41-
		VALOR REF. NF. 000000428324 - S					
18/03/2020	693802	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428324	66		648,11-	2.292.705,52-
		VALOR REF. NF. 000000428326 - S					
18/03/2020	693798	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428326	66		648,11-	2.293.353,63-
		VALOR REF. NF. 000000428373 - S					
18/03/2020	693854	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428373	66		1.450,63-	2.294.804,26-
		VALOR REF. NF. 000000428374 - S					
18/03/2020	693880	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428374	66		648,11-	2.295.452,37-
		VALOR REF. NF. 000000429002 - S					
19/03/2020	698532	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429002	66		26,88-	2.295.479,25-
		ADIANTAMENTO A FORNEC CF DOC DO C 000000000109618, VANESSA N. S					
		ANTI - COMERCIAL DE PRODUTOS CI RURGICOS HOSPITALARES , ADIANTA					
19/03/2020	697948	MENTO PARA FORNECEDOR MED SANTI PGTO. DOC 0000000001834/3, AMED	00000000010961	66	7.500,00		2.287.979,25-
		ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER					
19/03/2020	697939	IAL HOSPITALAR - HUGO PGTO. DOC 0000000001872/2, AMED	0000000001834/	66	631,00		2.287.348,25-
		ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER					
19/03/2020	697940	IAL HOSPITALAR - HUGO PGTO. DOC 0000000005124/2, PREM	0000000001872/	66	2.524,00		2.284.824,25-
		IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO					
19/03/2020	697951	PGTO. DOC 0000000005125/2, PREM IUM HOSPITALAR EIRELI - ME, MED	0000000005124/	66	2.298,13		2.282.526,12-
		ICAMENTO - HUGO VALOR REF. NF. 000000000954 - V					
19/03/2020	689020	ANESSA N. SANTI - COMERCIAL DE PRODUTOS CIRURGICOS HOSPITALARE					
		S - MATERIAIS HOSPITALARES MAR /2020 - HUGO					
19/03/2020	697955	PGTO. DOC 000000001464/01, ALTA MEDICAL PROD MEDICOS HISPITALAR	000000000954	66		7.500,00-	2.289.660,04-
		ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO					
19/03/2020	697941	PGTO. DOC 000000001928/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL	000000001464/0	66	215,00		2.289.445,04-
		I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO					
19/03/2020	697945	PGTO. DOC 000000001962/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL	000000001928/0	66	1.960,00		2.287.485,04-
		I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR - HUGO					
19/03/2020	697936	PGTO. DOC 000000002189/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D	000000001962/0	66	1.146,60		2.286.338,44-
		IETA ENTERAL - HUGO VALOR REF. NF. 000000002632 - H					
19/03/2020	696746	JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002189/0	66	4.800,00		2.281.538,44-
		VALOR REF. NF. 000000002808 - A 2 DISTRIBUIDORA EIRELI ME - MAT					
19/03/2020	695067	ERIAL HOSPITALAR - HUGO PGTO. DOC 000000003536/01, PLAS	000000002632	66		8.901,91-	2.290.440,35-
		T MODEL IND. E COM. DE BOBINA E					
19/03/2020	697943					16.153,25-	2.306.593,60-

		EMBALAGEM PLASTICA, MATERIAL E XPEDIENTE - HUGO	000000003536/0	66	1.515,00	2.305.078,60-
19/03/2020	697950	PGTO. DOC 000000004328/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004328/0	66	404,10	2.304.674,50-
19/03/2020	697956	PGTO. DOC 000000004700/01, PRIMEIRO COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000004700/0	66	124,00	2.304.550,50-
19/03/2020	697568	PGTO. DOC 000000005698/01, PRECISAO COMERCIAL DIST DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO - HUGO	000000005698/0	66	1.533,74	2.303.016,76-
19/03/2020	697947	PGTO. DOC 000000005702/01, PROTECTOR IND E COM DE PRODUTOS HOSPITALARES LT, MATERIAL HOSPITALAR - HUGO	000000005702/0	66	915,20	2.302.101,56-
19/03/2020	697988	PGTO. DOC 000000009514/01, LOGMEDI DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009514/0	66	1.644,34	2.300.457,22-
19/03/2020	697805	PGTO. DOC 000000009556/01, LOGMEDI DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009556/0	66	411,27	2.300.045,95-
19/03/2020	697953	PGTO. DOC 000000009575/01, LOGMEDI DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009575/0	66	276,23	2.299.769,72-
19/03/2020	697807	PGTO. DOC 000000009576/01, LOGMEDI DIST E LOG HOSPITALAR EIRELI, 5 EQUIPO PARA NUTRICAO ENTERAL - HUGO	000000009576/0	66	98,51	2.299.671,21-
19/03/2020	697952	PGTO. DOC 000000009577/01, LOGMEDI DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009577/0	66	299,69	2.299.371,52-
19/03/2020	697935	PGTO. DOC 000000009964/01, GO.MEDI DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000009964/0	66	5.397,35	2.293.974,17-
19/03/2020	697949	PGTO. DOC 000000012147/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000012147/0	66	600,00	2.293.374,17-
19/03/2020	697802	PGTO. DOC 000000016378/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016378/0	66	3.922,72	2.289.451,45-
19/03/2020	697801	PGTO. DOC 000000016379/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000016379/0	66	4.479,19	2.284.972,26-
19/03/2020	697938	PGTO. DOC 000000019448/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000019448/0	66	2.988,00	2.281.984,26-
19/03/2020	697954	PGTO. DOC 000000035649/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000035649/0	66	216,46	2.281.767,80-
19/03/2020	697944	PGTO. DOC 000000035699/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000035699/0	66	1.512,32	2.280.255,48-
19/03/2020	697577	PGTO. DOC 000000051673/01, MEDICOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000051673/0	66	128,00	2.280.127,48-
19/03/2020	697570	PGTO. DOC 000000051998/01, MEDICOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000051998/0	66	420,40	2.279.707,08-
19/03/2020	697580	PGTO. DOC 000000053866/01, MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI, MEDICAMENTO - HUGO	000000053866/0	66	91.079,64	2.188.627,44-
19/03/2020	697576	PGTO. DOC 000000053868/01, MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI, MEDICAMENTO - HUGO	000000053868/0	66	54.668,00	2.133.959,44-
19/03/2020	695139	VALOR REF. NF. 000000053994 - MW DISTRIBUIDORA DE MEDICAMENTOS EIRELI - MEDICAMENTO - HUGO	000000053994	66	2.816,50-	2.136.775,94-
19/03/2020	697934	PGTO. DOC 000000075706/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000075706/0	66	6.465,80	2.130.310,14-
19/03/2020	697942	PGTO. DOC 000000086506/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000086506/0	66	1.912,80	2.128.397,34-
19/03/2020	697566	PGTO. DOC 000000104814./3, ANBI				

		OTON IMPORTADORA LTDA, MEDICAME				
		NTOS - HUGO	000000104814./	66	17.045,34	2.111.352,00-
19/03/2020	697931	PGTO. DOC 000000107269/01, ANBI				
		OTON IMPORTADORA LTDA, MEDICAME				
		NTOS - HUGO	000000107269/0	66	19.989,94	2.091.362,06-
19/03/2020	698251	PGTO. DOC 000000111063/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTO - HUGO	000000111063/0	66	15.872,00	2.075.490,06-
19/03/2020	697571	PGTO. DOC 000000116975/01, DIST				
		RIB BRASIL COML PROD MED HOSP L				
		TDA, MATERIAL HOSPITALAR - HUGO	000000116975/0	66	407,25	2.075.082,81-
19/03/2020	697569	PGTO. DOC 000000116979/01, DIST				
		RIB BRASIL COML PROD MED HOSP L				
		TDA, MEDICAMENTO - HUGO	000000116979/0	66	1.020,74	2.074.062,07-
19/03/2020	697946	PGTO. DOC 000000309024/01, IBG				
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO	000000309024/0	66	991,37	2.073.070,70-
19/03/2020	697932	PGTO. DOC 000000309026/01, IBG				
		INDUSTRIA BRASILEIRA DE GASES L				
		TDA, GASES MEDICINAIS - HUGO	000000309026/0	66	11.522,83	2.061.547,87-
19/03/2020	698231	VALOR REF. NF. 000000428527 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428527	66	13,44-	2.061.561,31-
19/03/2020	698214	VALOR REF. NF. 000000428529 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428529	66	1.120,00-	2.062.681,31-
19/03/2020	698227	VALOR REF. NF. 000000428533 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428533	66	936,58-	2.063.617,89-
19/03/2020	698210	VALOR REF. NF. 000000428536 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428536	66	936,58-	2.064.554,47-
19/03/2020	698236	VALOR REF. NF. 000000428543 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428543	66	936,58-	2.065.491,05-
19/03/2020	698225	VALOR REF. NF. 000000428552 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428552	66	183,81-	2.065.674,86-
19/03/2020	698223	VALOR REF. NF. 000000428559 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428559	66	352,88-	2.066.027,74-
19/03/2020	698221	VALOR REF. NF. 000000428561 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428561	66	534,97-	2.066.562,71-
19/03/2020	698190	VALOR REF. NF. 000000428586 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428586	66	648,11-	2.067.210,82-
19/03/2020	698200	VALOR REF. NF. 000000428588 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428588	66	1.120,00-	2.068.330,82-
19/03/2020	698194	VALOR REF. NF. 000000428590 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428590	66	648,11-	2.068.978,93-
19/03/2020	698180	VALOR REF. NF. 000000428591 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428591	66	648,11-	2.069.627,04-
19/03/2020	698188	VALOR REF. NF. 000000428595 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428595	66	648,11-	2.070.275,15-
19/03/2020	698202	VALOR REF. NF. 000000428596 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428596	66	648,11-	2.070.923,26-
19/03/2020	698206	VALOR REF. NF. 000000428597 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428597	66	648,11-	2.071.571,37-
19/03/2020	698198	VALOR REF. NF. 000000428599 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428599	66	648,11-	2.072.219,48-
19/03/2020	698196	VALOR REF. NF. 000000428600 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428600	66	648,11-	2.072.867,59-
19/03/2020	698184	VALOR REF. NF. 000000428601 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428601	66	648,11-	2.073.515,70-
19/03/2020	698212	VALOR REF. NF. 000000428602 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428602	66	148,40-	2.073.664,10-
19/03/2020	698219	VALOR REF. NF. 000000428603 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428603	66	648,11-	2.074.312,21-
19/03/2020	698229	VALOR REF. NF. 000000428605 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

19/03/2020	698192	ELI - MATERIAL CIRURGICO - HUGO	000000428605	66	648,11-	2.074.960,32-
		VALOR REF. NF. 000000428607 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698324	ELI - MATERIAL CIRURGICO - HUGO	000000428607	66	648,11-	2.075.608,43-
		VALOR REF. NF. 000000428752 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698272	ELI - MATERIAL CIRURGICO - HUGO	000000428752	66	628,15-	2.076.236,58-
		VALOR REF. NF. 000000428754 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698322	ELI - 3/4/20	000000428754	66	1.163,90-	2.077.400,48-
		VALOR REF. NF. 000000428755 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698326	ELI - MATERIAL CIRURGICO - HUGO	000000428755	66	648,11-	2.078.048,59-
		VALOR REF. NF. 000000428761 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698256	ELI - MATERIAL CIRURGICO - HUGO	000000428761	66	648,11-	2.078.696,70-
		VALOR REF. NF. 000000428763 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698274	ELI - MATERIAL CIRURGICO - HUGO	000000428763	66	648,11-	2.079.344,81-
		VALOR REF. NF. 000000428766 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698276	ELI - MATERIAL CIRURGICO - HUGO	000000428766	66	1.096,39-	2.080.441,20-
		VALOR REF. NF. 000000428768 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698286	ELI - MATERIAL CIRURGICO - HUGO	000000428768	66	183,81-	2.080.625,01-
		VALOR REF. NF. 000000428769 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698302	ELI - MATERIAL CIRURGICO - HUGO	000000428769	66	648,11-	2.081.273,12-
		VALOR REF. NF. 000000428779 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698314	ELI - MATERIAL CIRURGICO - HUGO	000000428779	66	936,58-	2.082.209,70-
		VALOR REF. NF. 000000428780 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698310	ELI - MATERIAL CIRURGICO - HUGO	000000428780	66	648,11-	2.082.857,81-
		VALOR REF. NF. 000000428781 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698306	ELI - MATERIAL CIRURGICO - HUGO	000000428781	66	648,11-	2.083.505,92-
		VALOR REF. NF. 000000428782 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698318	ELI - MATERIAL CIRURGICO - HUGO	000000428782	66	326,00-	2.083.831,92-
		VALOR REF. NF. 000000428783 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698294	ELI - MATERIAL CIRURGICO - HUGO	000000428783	66	648,11-	2.084.480,03-
		VALOR REF. NF. 000000428891 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698316	ELI - MATERIAL CIRURGICO - HUGO	000000428891	66	989,15-	2.085.469,18-
		VALOR REF. NF. 000000428894 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698328	ELI - MATERIAL CIRURGICO - HUGO	000000428894	66	936,58-	2.086.405,76-
		VALOR REF. NF. 000000428896 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698292	ELI - MATERIAL CIRURGICO - HUGO	000000428896	66	288,71-	2.086.694,47-
		VALOR REF. NF. 000000428899 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698290	ELI - MATERIAL CIRURGICO - HUGO	000000428899	66	288,71-	2.086.983,18-
		VALOR REF. NF. 000000428900 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698288	ELI - MATERIAL CIRURGICO - HUGO	000000428900	66	764,34-	2.087.747,52-
		VALOR REF. NF. 000000428913 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698250	ELI - MATERIAL CIRURGICO - HUGO	000000428913	66	13,44-	2.087.760,96-
		VALOR REF. NF. 000000428915 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698246	ELI - MATERIAL CIRURGICO - HUGO	000000428915	66	26,88-	2.087.787,84-
		VALOR REF. NF. 000000428917 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698298	ELI - MATERIAL CIRURGICO - HUGO	000000428917	66	13,44-	2.087.801,28-
		VALOR REF. NF. 000000428918 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698296	ELI - MATERIAL CIRURGICO - HUGO	000000428918	66	1.050,04-	2.088.851,32-
		VALOR REF. NF. 000000428919 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698240	ELI - MATERIAL CIRURGICO - HUGO	000000428919	66	55,42-	2.088.906,74-
		VALOR REF. NF. 000000428921 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698282	ELI - MATERIAL CIRURGICO - HUGO	000000428921	66	525,02-	2.089.431,76-
		VALOR REF. NF. 000000428923 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698284	ELI - MATERIAL CIRURGICO - HUGO	000000428923	66	936,58-	2.090.368,34-
		VALOR REF. NF. 000000428927 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428927	66	148,40-	2.090.516,74-



19/03/2020	697937	PGTO. DOC 000001187410/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001187410/0	66	3.410,00	2.087.106,74-
19/03/2020	697930	PGTO. DOC 000001187413/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR - HUGO	000001187413/0	66	20.910,30	2.066.196,44-
20/03/2020	696427	PGTO. DOC 000000003850/01, BDP - BRASIL DISTRIBUIDORA DE PRODU TOS OPME EIRELI, MATERIAL HOSPI TALAR - HUGO	000000003850/0	66	3.349,89	2.062.846,55-
20/03/2020	693345	VALOR REF. NF. 000000009862 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL EXPEDIENTE - HUGO	000000009862	66	5.200,00-	2.068.046,55-
20/03/2020	690512	VALOR REF. NF. 000000014522 - P OSTO Z + Z T - 63 LTDA - ETANOL COMUM - HUGO	000000014522	66	339,04-	2.068.385,59-
20/03/2020	693331	VALOR REF. NF. 000000019738 - E LLO DISTRIBUICAO LTDA - MATRIZ - EPI - HUGO	000000019738	66	2.660,00-	2.071.045,59-
20/03/2020	693343	VALOR REF. NF. 000000020299 - L IVRARIA E PAPELARIA MODELO - MA TERIAL EXPEDIENTE - HUGO	000000020299	66	842,77-	2.071.888,36-
20/03/2020	693339	VALOR REF. NF. 000000020307 - L IVRARIA E PAPELARIA MODELO - MA TERIAL EXPEDIENTE - HUGO	000000020307	66	3.746,87-	2.075.635,23-
20/03/2020	696481	PGTO. DOC 000000050349/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000050349/0	66	1.865,36	2.073.769,87-
20/03/2020	689727	VALOR REF. NF. 000000075446 - S UTUPAR IMPORT SERVICE MATERIAL MÉDICO HOSPITALAR LTDA - MATERI AL HOSPITALAR - HUGO	000000075446	66	15.900,00-	2.089.669,87-
20/03/2020	695319	VALOR REF. NF. 000000109436 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO - HUGO	000000109436	66	12.400,00-	2.102.069,87-
20/03/2020	696426	PGTO. DOC 000000110781/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110781/0	66	12.347,60	2.089.722,27-
20/03/2020	691564	VALOR REF. NF. 000000111331 - C IENTIFICA HOSPITALAR - MEDICAME NTO - HUGO	000000111331	66	617,88-	2.090.340,15-
23/03/2020	695329	VALOR REF. NF. 000000006653 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL HIGIENE LIMP EZA - HUGO	000000006653	66	7.233,50-	2.097.573,65-
23/03/2020	694722	PGTO. DOC 00000005370/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	00000005370/0	66	154,14	2.097.419,51-
23/03/2020	694724	PGTO. DOC 00000005371/01, ED M ED COMERCIAL LTDA, MEDICAMENTO - HUGO	00000005371/0	66	110,40	2.097.309,11-
23/03/2020	694607	PGTO. DOC 00000007136/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL - HUGO	00000007136/0	66	2.700,00	2.094.609,11-
23/03/2020	695327	VALOR REF. NF. 000000007167 - D L NUTRICAÇÃO CLINICA LTDA - DIETA ENTERAL - HUGO	000000007167	66	13.725,00-	2.108.334,11-
23/03/2020	694635	PGTO. DOC 000000007838/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007838/0	66	256,00	2.108.078,11-
23/03/2020	694629	PGTO. DOC 000000007839/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007839/0	66	1.317,00	2.106.761,11-
23/03/2020	694624	PGTO. DOC 000000007842/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000007842/0	66	4.146,50	2.102.614,61-
23/03/2020	694633	PGTO. DOC 000000007845/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL ARES - HUGO	000000007845/0	66	480,00	2.102.134,61-
23/03/2020	694911	VALOR REF. NF. 000000010138 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000010138	66	106.080,00-	2.208.214,61-
23/03/2020	698001	PGTO. DOC 000000010138/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000010138/0	66	106.080,00	2.102.134,61-
23/03/2020	697998	PGTO. DOC 000000014455/01, POST O Z + Z T - 63 LTDA, ETANOL COM				

23/03/2020	694494	UM - HUGO	000000014455/0	66	866,49		2.101.268,12-
23/03/2020	694626	PGTO. DOC 000000021122/01, OMNI HOSPITALAR LTDA ME, MEDICAMENTO - HUGO	000000021122/0	66	18.332,00		2.082.936,12-
23/03/2020	694628	PGTO. DOC 000000028187/01, MEDLINN HOSPILATAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000028187/0	66	2.468,20		2.080.467,92-
23/03/2020	694611	PGTO. DOC 000000028188/01, MEDLINN HOSPILATAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000028188/0	66	1.636,00		2.078.831,92-
23/03/2020	694627	PGTO. DOC 000000037888/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, MATERIAL EXPEDIENTE - HUGO	000000037888/0	66	210,70		2.078.621,22-
23/03/2020	694620	PGTO. DOC 000000052097/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000052097/0	66	2.282,70		2.076.338,52-
23/03/2020	694620	PGTO. DOC 000000068337/02, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAIS HOSPITALARES - HUGO	000000068337/0	66	10.687,50		2.065.651,02-
23/03/2020	693335	VALOR REF. NF. 000000071053 - CRISTAL DISTRIBUIDORA DE MEDICAMENTOS - MEDICAMENTO - HUGO	000000071053	66		28.800,00-	2.094.451,02-
23/03/2020	694619	PGTO. DOC 000000075446/01, SUTUPAR IMPORT SERVICE MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000075446/0	66	15.900,00		2.078.551,02-
23/03/2020	694622	PGTO. DOC 000000106012/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000106012/0	66	4.677,50		2.073.873,52-
23/03/2020	694621	PGTO. DOC 000000111294/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000111294/0	66	5.100,00		2.068.773,52-
23/03/2020	694636	PGTO. DOC 000000111295/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000111295/0	66	196,80		2.068.576,72-
23/03/2020	694632	PGTO. DOC 000000111299/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000111299/0	66	972,00		2.067.604,72-
23/03/2020	694631	PGTO. DOC 000000111308/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000111308/0	66	1.044,00		2.066.560,72-
23/03/2020	694625	PGTO. DOC 000000111345/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111345/0	66	2.613,60		2.063.947,12-
23/03/2020	694634	PGTO. DOC 000000111420/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111420/0	66	277,00		2.063.670,12-
23/03/2020	694630	PGTO. DOC 000000111421/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000111421/0	66	1.302,70		2.062.367,42-
23/03/2020	694615	PGTO. DOC 000000111429/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000111429/0	66	7.674,42		2.054.693,00-
23/03/2020	694637	PGTO. DOC 000000111441/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111441/0	66	124,80		2.054.568,20-
23/03/2020	694617	PGTO. DOC 000000111442/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111442/0	66	80.812,64		1.973.755,56-
23/03/2020	694618	PGTO. DOC 000000111509/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111509/0	66	54.733,13		1.919.022,43-
23/03/2020	693337	VALOR REF. NF. 000000114274 - CIEN TIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000114274	66		44.075,24-	1.963.097,67-
23/03/2020	694733	PGTO. DOC 000000309144/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309144/0	66	229,32		1.962.868,35-
23/03/2020	694737	PGTO. DOC 000000309177/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309177/0	66	1.780,50		1.961.087,85-
23/03/2020	695566	VALOR REF. NF. 000000311316 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000311316	66		1.699,56-	1.962.787,41-
23/03/2020	695570	VALOR REF. NF. 000000311360 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000311360	66		725,00-	1.963.512,41-
23/03/2020	694623	PGTO. DOC 00000104983.1/3, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO					

		NTO - HUGO	00000104983.1/	66		4.427,25		1.959.085,16-
24/03/2020	695331	VALOR REF. NF. 00000000971 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000000971	66			1.729,19-	1.960.814,35-
24/03/2020	695737	PGTO. DOC 000000012146/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000012146/0	66		4.518,00		1.956.296,35-
24/03/2020	695372	VALOR REF. NF. 000000036945 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000036945	66			1.196,64-	1.957.492,99-
24/03/2020	696546	VALOR REF. NF. 000000429177 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429177	66			13,44-	1.957.506,43-
24/03/2020	696536	VALOR REF. NF. 000000429185 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429185	66			67,20-	1.957.573,63-
24/03/2020	696467	VALOR REF. NF. 000000429206 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429206	66			26,88-	1.957.600,51-
24/03/2020	696407	VALOR REF. NF. 000000429211 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429211	66			648,11-	1.958.248,62-
24/03/2020	696413	VALOR REF. NF. 000000429213 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429213	66			648,11-	1.958.896,73-
24/03/2020	696508	VALOR REF. NF. 000000429236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429236	66			1.163,90-	1.960.060,63-
24/03/2020	696506	VALOR REF. NF. 000000429239 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429239	66			1.120,00-	1.961.180,63-
24/03/2020	696423	VALOR REF. NF. 000000429240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429240	66			326,00-	1.961.506,63-
24/03/2020	696510	VALOR REF. NF. 000000429247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429247	66			648,11-	1.962.154,74-
24/03/2020	696445	VALOR REF. NF. 000000429249 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429249	66			26,88-	1.962.181,62-
24/03/2020	696435	VALOR REF. NF. 000000429250 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429250	66			53,76-	1.962.235,38-
24/03/2020	696559	VALOR REF. NF. 000000429251 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429251	66			1.723,98-	1.963.959,36-
24/03/2020	696449	VALOR REF. NF. 000000429496 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429496	66			296,13-	1.964.255,49-
24/03/2020	696403	VALOR REF. NF. 000000429497 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429497	66			1.096,39-	1.965.351,88-
24/03/2020	696538	VALOR REF. NF. 000000429500 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429500	66			288,92-	1.965.640,80-
24/03/2020	696411	VALOR REF. NF. 000000429502 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429502	66			648,11-	1.966.288,91-
24/03/2020	696522	VALOR REF. NF. 000000429505 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429505	66			367,62-	1.966.656,53-
24/03/2020	696514	VALOR REF. NF. 000000429507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429507	66			183,81-	1.966.840,34-
24/03/2020	696455	VALOR REF. NF. 000000429511 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429511	66			288,71-	1.967.129,05-
24/03/2020	696465	VALOR REF. NF. 000000429514 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429514	66			183,81-	1.967.312,86-
24/03/2020	696512	VALOR REF. NF. 000000429516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429516	66			648,11-	1.967.960,97-
24/03/2020	696534	VALOR REF. NF. 000000429552 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429552	66			302,36-	1.968.263,33-
24/03/2020	696453	VALOR REF. NF. 000000429554 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429554	66			304,78-	1.968.568,11-

24/03/2020	696528	VALOR REF. NF. 000000429555 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429555	66	648,11-	1.969.216,22-
24/03/2020	696526	VALOR REF. NF. 000000429556 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429556	66	235,88-	1.969.452,10-
24/03/2020	696405	VALOR REF. NF. 000000429557 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429557	66	989,15-	1.970.441,25-
24/03/2020	696520	VALOR REF. NF. 000000429559 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429559	66	183,81-	1.970.625,06-
24/03/2020	696524	VALOR REF. NF. 000000429560 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429560	66	53,76-	1.970.678,82-
24/03/2020	696554	VALOR REF. NF. 000000429562 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429562	66	367,62-	1.971.046,44-
24/03/2020	696451	VALOR REF. NF. 000000429564 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429564	66	661,55-	1.971.707,99-
24/03/2020	696552	VALOR REF. NF. 000000429573 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429573	66	326,00-	1.972.033,99-
25/03/2020	695115	VALOR REF. NF. 000000001192 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001192	66	5.461,50-	1.977.495,49-
25/03/2020	695107	VALOR REF. NF. 000000001193 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001193	66	2.980,00-	1.980.475,49-
25/03/2020	695121	VALOR REF. NF. 000000005777 - P REMIUM ATIVIDADES MEDICAS EIREL I - ME - MATERIAL HOSPITALAR - HUGO	000000005777	66	320,00-	1.980.795,49-
25/03/2020	695111	VALOR REF. NF. 000000009676 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009676	66	1.382,18-	1.982.177,67-
25/03/2020	695065	VALOR REF. NF. 000000086033 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR - HUGO	000000086033	66	22.420,00-	2.004.597,67-
25/03/2020	696365	VALOR REF. NF. 000000428992 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428992	66	648,11-	2.005.245,78-
25/03/2020	710866	VALOR REF. NF. 000000428992 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428992	66	13,44-	2.005.259,22-
25/03/2020	696391	VALOR REF. NF. 000000429000 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429000	66	235,88-	2.005.495,10-
25/03/2020	696381	VALOR REF. NF. 000000429055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429055	66	26,88-	2.005.521,98-
25/03/2020	696379	VALOR REF. NF. 000000429095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429095	66	648,11-	2.006.170,09-
25/03/2020	696377	VALOR REF. NF. 000000429098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429098	66	156,45-	2.006.326,54-
25/03/2020	696367	VALOR REF. NF. 000000429102 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429102	66	648,11-	2.006.974,65-
25/03/2020	696369	VALOR REF. NF. 000000429104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429104	66	1.054,91-	2.008.029,56-
25/03/2020	696333	VALOR REF. NF. 000000429200 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429200	66	67,20-	2.008.096,76-
25/03/2020	696337	VALOR REF. NF. 000000429204 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429204	66	53,76-	2.008.150,52-
25/03/2020	696341	VALOR REF. NF. 000000429205 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429205	66	167,82-	2.008.318,34-
25/03/2020	696401	VALOR REF. NF. 000000429208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429208	66	3.778,15-	2.012.096,49-
25/03/2020	696363	VALOR REF. NF. 000000429209 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429209	66	703,14-	2.012.799,63-
25/03/2020	696359	VALOR REF. NF. 000000429501 - S INTESE COMERCIAL HOSPITALAR EIR				

25/03/2020	696325	ELI - MATERIAL CIRURGICO - HUGO	000000429501	66		299,90-	2.013.099,53-
		VALOR REF. NF. 000000429508 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
25/03/2020	696361	ELI - MATERIAL CIRURGICO - HUGO	000000429508	66		266,56-	2.013.366,09-
		VALOR REF. NF. 000000429518 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
25/03/2020	696323	ELI - MATERIAL CIRURGICO - HUGO	000000429518	66		793,44-	2.014.159,53-
		VALOR REF. NF. 000000429569 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
25/03/2020	696327	ELI - MATERIAL CIRURGICO - HUGO	000000429569	66		120,96-	2.014.280,49-
		VALOR REF. NF. 000000429572 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
26/03/2020	694976	ELI - MATERIAL CIRURGICO - HUGO	000000429572	66		700,31-	2.014.980,80-
		PGTO. DOC 000000001973/01, AMED					
		ICA PRODUTOS DESCARTAVEIS EIREL					
		I - AMEDICA DESCARTAVEIS, MATER					
		IAL HOSPITALAR - HUGO	000000001973/0	66	1.166,20		2.013.814,60-
26/03/2020	694983	PGTO. DOC 000000002213/01, IBEX					
		COMERCIAL DE ALIMENTOS LTDA, D					
		IETA ENTERAL - HUGO	000000002213/0	66	6.421,20		2.007.393,40-
26/03/2020	694984	PGTO. DOC 000000002235/01, IBEX					
		COMERCIAL DE ALIMENTOS LTDA, D					
		IETA ENTERAL - HUGO	000000002235/0	66	4.780,80		2.002.612,60-
26/03/2020	694986	PGTO. DOC 000000006824/01, HOSP					
		LIGHT MATERIAIS HOSPITALARES E					
		ELETRICOS ESP. LTDA, MATERIAL					
		HOSPITALAR - HUGO	000000006824/0	66	3.461,20		1.999.151,40-
26/03/2020	695131	VALOR REF. NF. 000000006850 - E					
		D MED COMERCIAL LTDA - MATERIAL					
		HOSPITALAR - HUGO	000000006850	66		448,80-	1.999.600,20-
26/03/2020	696064	VALOR REF. NF. 000000006941 - H					
		OSP LIGHT MATERIAIS HOSPITALARE					
		S E ELETRICOS ESP. LTDA - MATER					
		IAL HOSPITALAR - HUGO	000000006941	66		7.677,40-	2.007.277,60-
26/03/2020	694998	PGTO. DOC 000000008706/01, O RE					
		I DOS CARIMBOS COMERCIO E SERVI					
		COS EIRELI, MATERIAL EXPEDIENTE					
		- HUGO	000000008706/0	66	220,00		2.007.057,60-
26/03/2020	695000	PGTO. DOC 000000009587/01, LOGM					
		ED DIST E LOG HOSPITALAR EIRELI					
		, MATERIAL HOSPITALAR - HUGO	000000009587/0	66	89,70		2.006.967,90-
26/03/2020	694977	PGTO. DOC 000000009974/01, GO.M					
		ED DISTR. DE MEDICAMENTOS LTDA,					
		MEDICAMENTOS - HUGO	000000009974/0	66	354,00		2.006.613,90-
26/03/2020	694962	PGTO. DOC 0000000105362/3, ANBI					
		OTON IMPORTADORA LTDA, MEDICAME					
		NTO - HUGO	0000000105362/	66	946,25		2.005.667,65-
26/03/2020	694989	PGTO. DOC 000000012250/01, HOSP					
		DROGAS COMERCIO DE PRODUTOS HOS					
		PITALARES LTDA, MATERIAL HOSPIT					
		ALAR - HUGO	000000012250/0	66	2.827,50		2.002.840,15-
26/03/2020	694990	PGTO. DOC 000000015850/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015850/0	66	1.511,97		2.001.328,18-
26/03/2020	694991	PGTO. DOC 000000015851/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015851/0	66	1.150,16		2.000.178,02-
26/03/2020	694993	PGTO. DOC 000000015852/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015852/0	66	723,62		1.999.454,40-
26/03/2020	694996	PGTO. DOC 000000015853/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015853/0	66	361,81		1.999.092,59-
26/03/2020	694987	PGTO. DOC 000000015854/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015854/0	66	3.256,29		1.995.836,30-
26/03/2020	694995	PGTO. DOC 000000015855/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015855/0	66	361,81		1.995.474,49-
26/03/2020	694994	PGTO. DOC 000000015856/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015856/0	66	723,62		1.994.750,87-
26/03/2020	694988	PGTO. DOC 000000015857/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015857/0	66	3.000,00		1.991.750,87-
26/03/2020	694985	PGTO. DOC 000000015858/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015858/0	66	4.000,00		1.987.750,87-
26/03/2020	694997	PGTO. DOC 000000015859/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000015859/0	66	361,81		1.987.389,06-
26/03/2020	694992	PGTO. DOC 000000023553/01, BD D					

		ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO - HUGO	000000023553/0	66	880,50		1.986.508,56-
26/03/2020	697817	VALOR REF. NF. 000000062182 - B RAZMIX COMERCIO VAREJISTA E ATACADISTA - MEDICAMENTO - HUGO	000000062182	66		9.798,00-	1.996.306,56-
26/03/2020	694937	PGTO. DOC 000000074719/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000074719/0	66	1.064,96		1.995.241,60-
26/03/2020	694938	PGTO. DOC 000000074720/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS - HUGO	000000074720/0	66	752,95		1.994.488,65-
26/03/2020	694936	PGTO. DOC 000000075291/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000075291/0	66	1.482,61		1.993.006,04-
26/03/2020	694935	PGTO. DOC 000000075385/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000075385/0	66	6.750,00		1.986.256,04-
26/03/2020	694964	PGTO. DOC 000000075747/01, SULMEDIC COMERCIO DE MEDICAMENTOS EIRELI, MEDICAMENTO - HUGO	000000075747/0	66	616,25		1.985.639,79-
26/03/2020	694999	PGTO. DOC 000000076156/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO - HUGO	000000076156/0	66	102,30		1.985.537,49-
26/03/2020	695315	VALOR REF. NF. 000000086763 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL DE EXPEDIENTE - HUGO	000000086763	66		609,00-	1.986.146,49-
26/03/2020	694954	PGTO. DOC 000000190014/01, KONIMAGEM COMERCIAL LTDA, MEDICAMENTO - HUGO	000000190014/0	66	75.776,40		1.910.370,09-
26/03/2020	694961	PGTO. DOC 000000309275/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309275/0	66	973,45		1.909.396,64-
26/03/2020	694957	PGTO. DOC 000000309277/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309277/0	66	6.828,61		1.902.568,03-
26/03/2020	694960	PGTO. DOC 000000309426/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309426/0	66	1.119,55		1.901.448,48-
26/03/2020	694958	PGTO. DOC 000000309486/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309486/0	66	2.127,82		1.899.320,66-
26/03/2020	694955	PGTO. DOC 000000309488/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309488/0	66	8.963,00		1.890.357,66-
26/03/2020	694963	PGTO. DOC 000000309696/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309696/0	66	923,94		1.889.433,72-
26/03/2020	694956	PGTO. DOC 000000309726/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309726/0	66	8.109,25		1.881.324,47-
26/03/2020	693549	VALOR REF. NF. 000000311683 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000311683	66		1.572,94-	1.882.897,41-
26/03/2020	693551	VALOR REF. NF. 000000311685 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000311685	66		9.389,88-	1.892.287,29-
26/03/2020	693547	VALOR REF. NF. 000000311745 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000311745	66		229,32-	1.892.516,61-
26/03/2020	694959	PGTO. DOC 000001188312/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001188312/0	66	1.379,22		1.891.137,39-
27/03/2020	698304	VALOR REF. NF. 00000006946 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR - HUGO	00000006946	66		359,76-	1.891.497,15-
27/03/2020	698320	VALOR REF. NF. 000000012858 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000012858	66		2.469,00-	1.893.966,15-
27/03/2020	698254	VALOR REF. NF. 000000012859 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO - HUGO	000000012859	66		3.300,00-	1.897.266,15-
27/03/2020	696315	VALOR REF. NF. 000000016766 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO -					

27/03/2020	696319	HUGO VALOR REF. NF. 000000016766 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016766	66		8.401,91-	1.905.668,06-
27/03/2020	696313	HUGO VALOR REF. NF. 000000016768 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016767	66		3.922,72-	1.909.590,78-
27/03/2020	696311	HUGO VALOR REF. NF. 000000016769 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000016768	66		3.922,72-	1.913.513,50-
27/03/2020	693341	HUGO VALOR REF. NF. 000000054130 - M W DISTRIBUIDORA DE MEDICAMENTOS EIRELI - EPI - HUGO	000000016769	66		6.203,98-	1.919.717,48-
27/03/2020	698014	PGTO. DOC 000000054130/01, MW D ISTRIBUIDORA DE MEDICAMENTOS EI RELI, EPI - HUGO	000000054130	66		46.800,00-	1.966.517,48-
27/03/2020	697851	VALOR REF. NF. 000000063719 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR - H UGO	000000054130/0	66	46.800,00		1.919.717,48-
27/03/2020	695123	VALOR REF. NF. 000000114840 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000063719	66		2.666,00-	1.922.383,48-
27/03/2020	698312	VALOR REF. NF. 000000114981 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO - HUGO	000000114840	66		485,50-	1.922.868,98-
27/03/2020	694928	VALOR REF. NF. 000000312034 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000114981	66		1.724,00-	1.924.592,98-
28/03/2020	697853	VALOR REF. NF. 000000057628 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO - HUGO	000000312034	66		296,74-	1.924.889,72-
30/03/2020	695860	PGTO. DOC 0000000001861/2, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL E PARAINTERA L - HUGO	000000057628	66		757,44-	1.925.647,16-
30/03/2020	695960	PGTO. DOC 0000000005055/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000001861/	66	1.112,11		1.924.535,05-
30/03/2020	695859	PGTO. DOC 0000000005124/3, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	0000000005055/	66	2.713,31		1.921.821,74-
30/03/2020	695839	PGTO. DOC 0000000010052/2, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	0000000005124/	66	2.298,13		1.919.523,61-
30/03/2020	695837	PGTO. DOC 000000001976/02, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	0000000010052/	66	2.646,00		1.916.877,61-
30/03/2020	695952	PGTO. DOC 000000002267/01, IBEX COMERCIAL DE ALIMENTOS LTDA, D IETA ENTERAL - HUGO	000000001976/0	66	8.007,75		1.908.869,86-
30/03/2020	695957	PGTO. DOC 000000002615/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002267/0	66	26.746,30		1.882.123,56-
30/03/2020	695958	PGTO. DOC 000000002616/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O- HUGO	000000002615/0	66	4.479,19		1.877.644,37-
30/03/2020	695933	PGTO. DOC 000000002621/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002616/0	66	4.422,72		1.873.221,65-
30/03/2020	695935	PGTO. DOC 000000002622/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002621/0	66	5.703,98		1.867.517,67-
30/03/2020	695955	PGTO. DOC 000000007143/01, DL N UTRICAÇÃO CLINICA LTDA, DIETA ENT ERAL - HUGO	000000002622/0	66	3.922,72		1.863.594,95-
30/03/2020	695959	PGTO. DOC 000000009976/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000007143/0	66	7.550,00		1.856.044,95-
30/03/2020	695928	PGTO. DOC 000000009977/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO - HUGO	000000009976/0	66	3.773,82		1.852.271,13-
30/03/2020	695953	PGTO. DOC 000000009980/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA,	000000009977/0	66	8.108,90		1.844.162,23-

30/03/2020	695965	MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000010219/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000009980/0 66	22.367,76	1.821.794,47-
30/03/2020	699407	VALOR REF. NF. 000000010240 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MEDICAMENTO - HUGO	000000010219/0 66	862,80	1.820.931,67-
30/03/2020	694075	VALOR REF. NF. 000000010394 - M ED VITTA COM. DE PROD. HOSPITAL ARES LT - MEDICAMENTO - HUGO	000000010240 66	4.370,00-	1.825.301,67-
30/03/2020	695924	PGTO. DOC 000000010394/01, MED VITTA COM. DE PROD. HOSPITALARE S LT, MEDICAMENTO - HUGO	000000010394 66	53.481,21-	1.878.782,88-
30/03/2020	694073	VALOR REF. NF. 000000010520 - M ETHABIO FARMACEUTICA DO BRASIL LTDA - MATERIAL HOSPITALAR - HU GO	000000010394/0 66	53.481,21	1.825.301,67-
30/03/2020	695925	PGTO. DOC 000000010520/01, METH ABIO FARMACEUTICA DO BRASIL LTD A, MATERIAL HOSPITALAR - HUGO	000000010520/0 66	26.640,00-	1.851.941,67-
30/03/2020	695934	PGTO. DOC 000000011580/01, SANT E PRODUTOS HOSPITALARES LTDA, M ATERIAL HOSPITALAR - HUGO	000000010520/0 66	26.640,00	1.825.301,67-
30/03/2020	695961	PGTO. DOC 000000012270/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, DIETA ENTERAL - HUGO	000000011580/0 66	5.040,00	1.820.261,67-
30/03/2020	695968	PGTO. DOC 000000014522/01, POST O Z + Z T - 63 LTDA, ETANOL COM UM - HUGO	000000012270/0 66	2.546,00	1.817.715,67-
30/03/2020	695886	PGTO. DOC 000000015862/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000014522/0 66	339,04	1.817.376,63-
30/03/2020	695893	PGTO. DOC 000000015863/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015862/0 66	4.584,64	1.812.791,99-
30/03/2020	695894	PGTO. DOC 000000015864/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015863/0 66	723,62	1.812.068,37-
30/03/2020	695889	PGTO. DOC 000000015865/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015864/0 66	723,62	1.811.344,75-
30/03/2020	695891	PGTO. DOC 000000015866/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015865/0 66	2.235,59	1.809.109,16-
30/03/2020	695892	PGTO. DOC 000000015867/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015866/0 66	1.809,05	1.807.300,11-
30/03/2020	695885	PGTO. DOC 000000015868/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015867/0 66	1.511,97	1.805.788,14-
30/03/2020	695890	PGTO. DOC 000000015869/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000015868/0 66	4.832,99	1.800.955,15-
30/03/2020	695966	PGTO. DOC 000000019588/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000015869/0 66	1.870,16	1.799.084,99-
30/03/2020	699389	VALOR REF. NF. 000000020195 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO - HUGO	000000019588/0 66	507,45	1.798.577,54-
30/03/2020	695967	PGTO. DOC 000000042792/01, VANG UARDA INOVAÇÃO SERVIÇOS E COMÉR CIO DE PRODUTOS HOSPITALARES LT DA, MATERIAL HOSPITALAR - HUGO	000000020195 66	1.877,64-	1.800.455,18-
30/03/2020	695956	PGTO. DOC 000000042793/01, VANG UARDA INOVAÇÃO SERVIÇOS E COMÉR CIO DE PRODUTOS HOSPITALARES LT DA, MATERIAL HOSPITALAR - HUGO	000000042792/0 66	400,00	1.800.055,18-
30/03/2020	702481	VALOR REF. NF. 000000048349 - E MBALAGENS TAVARES SILVA E SILVA - MATERIAL HOSPITALAR - HUGO	000000042793/0 66	5.749,30	1.794.305,88-
30/03/2020	695936	PGTO. DOC 000000050338/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000048349 66	4.119,00-	1.798.424,88-
30/03/2020	695835	PGTO. DOC 000000052297/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000050338/0 66	1.616,64	1.796.808,24-
30/03/2020	695841	PGTO. DOC 000000052629/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000052297/0 66	11.854,44	1.784.953,80-
30/03/2020	695879	PGTO. DOC 000000053516/01, MEDC	000000052629/0 66	1.980,00	1.782.973,80-



30/03/2020	695954	OM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000053516/0	66	97.597,42	1.685.376,38-
30/03/2020	695858	PGTO. DOC 000000061723/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTO - HUGO	000000061723/0	66	11.109,00	1.674.267,38-
30/03/2020	695836	PGTO. DOC 000000062561/02, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR - HUGO	000000062561/0	66	11.752,36	1.662.515,02-
30/03/2020	695937	PGTO. DOC 000000068883/02, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL - HUGO	000000068883/0	66	9.490,15	1.653.024,87-
30/03/2020	695969	PGTO. DOC 000000086529/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR - ME, MATERIAL HOSPITALAR - HUGO	000000086529/0	66	1.319,45	1.651.705,42-
30/03/2020	695834	PGTO. DOC 000000086534/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR - ME, MATERIAL HOSPITALAR - HUGO	000000086534/0	66	158,00	1.651.547,42-
30/03/2020	695880	PGTO. DOC 000000105614/02, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	000000105614/0	66	37.755,72	1.613.791,70-
30/03/2020	695970	PGTO. DOC 000000107892/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO - HUGO	000000107892/0	66	61.199,73	1.552.591,97-
30/03/2020	695882	PGTO. DOC 000000111766/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111766/0	66	134,10	1.552.457,87-
30/03/2020	695881	PGTO. DOC 000000112312/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112312/0	66	28.907,36	1.523.550,51-
30/03/2020	695888	PGTO. DOC 000000112443/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112443/0	66	46.891,15	1.476.659,36-
30/03/2020	695895	PGTO. DOC 000000112732/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112732/0	66	2.268,00	1.474.391,36-
30/03/2020	695840	PGTO. DOC 000000113067/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000113067/0	66	45,40	1.474.345,96-
30/03/2020	695843	PGTO. DOC 000000115834/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO	000000115834/0	66	2.185,91	1.472.160,05-
30/03/2020	695844	PGTO. DOC 000000115848/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO - HUGO	000000115848/0	66	1.151,28	1.471.008,77-
30/03/2020	695964	PGTO. DOC 000000115871/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000115871/0	66	1.080,41	1.469.928,36-
30/03/2020	695838	PGTO. DOC 000000117321/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, DIETA ENTERAL - HUGO	000000117321/0	66	910,00	1.469.018,36-
30/03/2020	699599	PGTO. DOC 0000001180985/2, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	0000001180985/	66	3.287,08	1.465.731,28-
30/03/2020	694491	VALOR REF. NF. 000000119266 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR - HUGO	000000119266	66		432,30-
30/03/2020	695917	VALOR REF. NF. 000000309718 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000309718	66		337,12-
30/03/2020	694953	PGTO. DOC 000000309718/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - HUGO	000000309718/0	66	337,12	1.466.163,58-
30/03/2020	694924	VALOR REF. NF. 000000311291 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000311291	66		741,86-
30/03/2020	697849	VALOR REF. NF. 000000312141 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000312141	66		596,82-
30/03/2020	697847	VALOR REF. NF. 000000312204 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000312204	66		559,78-
30/03/2020	697847	VALOR REF. NF. 000000312208 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS - HUGO	000000312208	66		1.468.062,04-

		O	000000312208	66		11.524,27-	1.479.586,31-
30/03/2020	697024	PGTO. DOC 000000420610/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420610/0	66	210,69		1.479.375,62-
30/03/2020	697022	PGTO. DOC 000000420728/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420728/0	66	227,33		1.479.148,29-
30/03/2020	696947	PGTO. DOC 000000420729/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420729/0	66	411,68		1.478.736,61-
30/03/2020	697104	PGTO. DOC 000000420731/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420731/0	66	35,76		1.478.700,85-
30/03/2020	697058	PGTO. DOC 000000420733/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420733/0	66	107,52		1.478.593,33-
30/03/2020	696866	PGTO. DOC 000000420734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420734/0	66	661,55		1.477.931,78-
30/03/2020	697086	PGTO. DOC 000000420735/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420735/0	66	40,32		1.477.891,46-
30/03/2020	697111	PGTO. DOC 000000420736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420736/0	66	26,88		1.477.864,58-
30/03/2020	696913	PGTO. DOC 000000420737/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420737/0	66	648,11		1.477.216,47-
30/03/2020	697060	PGTO. DOC 000000420740/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420740/0	66	99,23		1.477.117,24-
30/03/2020	697030	PGTO. DOC 000000420744/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420744/0	66	194,02		1.476.923,22-
30/03/2020	696858	PGTO. DOC 000000420745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420745/0	66	731,94		1.476.191,28-
30/03/2020	696918	PGTO. DOC 000000420746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420746/0	66	648,11		1.475.543,17-
30/03/2020	697077	PGTO. DOC 000000420747/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420747/0	66	53,76		1.475.489,41-
30/03/2020	696923	PGTO. DOC 000000420749/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420749/0	66	648,11		1.474.841,30-
30/03/2020	697129	PGTO. DOC 000000420750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420750/0	66	26,88		1.474.814,42-
30/03/2020	696909	PGTO. DOC 000000420751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420751/0	66	648,11		1.474.166,31-
30/03/2020	696914	PGTO. DOC 000000420752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420752/0	66	648,11		1.473.518,20-
30/03/2020	697074	PGTO. DOC 000000420755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420755/0	66	53,76		1.473.464,44-
30/03/2020	697078	PGTO. DOC 000000420756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420756/0	66	53,76		1.473.410,68-
30/03/2020	696749	PGTO. DOC 000000420758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420758/0	66	3.778,15		1.469.632,53-
30/03/2020	697122	PGTO. DOC 000000420759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420759/0	66	26,88		1.469.605,65-
30/03/2020	697118	PGTO. DOC 000000420760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420760/0	66	26,88		1.469.578,77-
30/03/2020	697126	PGTO. DOC 000000420761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420761/0	66	26,88		1.469.551,89-
30/03/2020	697092	PGTO. DOC 000000420762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420762/0	66	40,32		1.469.511,57-
30/03/2020	696928	PGTO. DOC 000000420763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420763/0	66	630,81		1.468.880,76-
30/03/2020	697100	PGTO. DOC 000000420764/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420764/0	66	40,32		1.468.840,44-

30/03/2020	697119	PGTO. DOC 000000420767/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420767/0 66	26,88	1.468.813,56-
30/03/2020	697123	PGTO. DOC 000000420769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420769/0 66	26,88	1.468.786,68-
30/03/2020	696910	PGTO. DOC 000000420774/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420774/0 66	648,11	1.468.138,57-
30/03/2020	697105	PGTO. DOC 000000420776/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420776/0 66	28,78	1.468.109,79-
30/03/2020	697130	PGTO. DOC 000000420779/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420779/0 66	26,88	1.468.082,91-
30/03/2020	697116	PGTO. DOC 000000420783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420783/0 66	26,88	1.468.056,03-
30/03/2020	696790	PGTO. DOC 000000420800/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420800/0 66	1.135,12	1.466.920,91-
30/03/2020	696966	PGTO. DOC 000000420804/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420804/0 66	302,36	1.466.618,55-
30/03/2020	696860	PGTO. DOC 000000420806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420806/0 66	686,87	1.465.931,68-
30/03/2020	696849	PGTO. DOC 000000420808/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420808/0 66	777,78	1.465.153,90-
30/03/2020	697007	PGTO. DOC 000000420810/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420810/0 66	288,71	1.464.865,19-
30/03/2020	696919	PGTO. DOC 000000420811/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420811/0 66	648,11	1.464.217,08-
30/03/2020	696931	PGTO. DOC 000000420821/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420821/0 66	615,42	1.463.601,66-
30/03/2020	697053	PGTO. DOC 000000420823/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420823/0 66	148,40	1.463.453,26-
30/03/2020	696922	PGTO. DOC 000000420825/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420825/0 66	648,11	1.462.805,15-
30/03/2020	697054	PGTO. DOC 000000420827/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420827/0 66	148,40	1.462.656,75-
30/03/2020	696830	PGTO. DOC 000000420828/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420828/0 66	936,58	1.461.720,17-
30/03/2020	697017	PGTO. DOC 000000420830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420830/0 66	235,88	1.461.484,29-
30/03/2020	696759	PGTO. DOC 000000420831/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420831/0 66	1.873,78	1.459.610,51-
30/03/2020	696857	PGTO. DOC 000000420832/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420832/0 66	764,34	1.458.846,17-
30/03/2020	696853	PGTO. DOC 000000420833/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420833/0 66	764,34	1.458.081,83-
30/03/2020	696982	PGTO. DOC 000000420834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420834/0 66	299,90	1.457.781,93-
30/03/2020	696986	PGTO. DOC 000000420835/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420835/0 66	296,13	1.457.485,80-
30/03/2020	696760	PGTO. DOC 000000420837/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420837/0 66	1.623,45	1.455.862,35-
30/03/2020	696959	PGTO. DOC 000000420838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420838/0 66	326,00	1.455.536,35-
30/03/2020	696839	PGTO. DOC 000000420842/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420842/0 66	936,58	1.454.599,77-
30/03/2020	696911	PGTO. DOC 000000420845/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000420845/0 66	648,11	1.453.951,66-
30/03/2020	696774	PGTO. DOC 000000420846/01, SINT			

30/03/2020	696835	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420846/01, SINT	000000420846/0 66	1.163,90	1.452.787,76-
30/03/2020	696782	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420851/01, SINT	000000420849/0 66	936,58	1.451.851,18-
30/03/2020	696927	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420853/01, SINT	000000420851/0 66	1.163,90	1.450.687,28-
30/03/2020	697040	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420854/01, SINT	000000420853/0 66	648,11	1.450.039,17-
30/03/2020	697050	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420857/01, SINT	000000420854/0 66	183,81	1.449.855,36-
30/03/2020	696920	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420859/01, SINT	000000420857/0 66	148,40	1.449.706,96-
30/03/2020	696842	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420863/01, SINT	000000420859/0 66	648,11	1.449.058,85-
30/03/2020	697041	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420864/01, SINT	000000420863/0 66	936,58	1.448.122,27-
30/03/2020	697004	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420865/01, SINT	000000420864/0 66	183,81	1.447.938,46-
30/03/2020	696786	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420875/01, SINT	000000420865/0 66	288,71	1.447.649,75-
30/03/2020	696949	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420879/01, SINT	000000420875/0 66	1.163,90	1.446.485,85-
30/03/2020	696815	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420880/01, SINT	000000420879/0 66	391,61	1.446.094,24-
30/03/2020	696792	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420881/01, SINT	000000420880/0 66	1.096,39	1.444.997,85-
30/03/2020	696995	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420882/01, SINT	000000420881/0 66	1.120,00	1.443.877,85-
30/03/2020	696828	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420883/01, SINT	000000420882/0 66	288,92	1.443.588,93-
30/03/2020	696871	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420885/01, SINT	000000420883/0 66	936,58	1.442.652,35-
30/03/2020	696826	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420886/01, SINT	000000420885/0 66	648,11	1.442.004,24-
30/03/2020	696984	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420888/01, SINT	000000420886/0 66	936,58	1.441.067,66-
30/03/2020	697005	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420889/01, SINT	000000420888/0 66	296,13	1.440.771,53-
30/03/2020	696873	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420890/01, SINT	000000420889/0 66	288,71	1.440.482,82-
30/03/2020	696794	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420891/01, SINT	000000420890/0 66	648,11	1.439.834,71-
30/03/2020	696831	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420892/01, SINT	000000420891/0 66	1.120,00	1.438.714,71-
30/03/2020	697001	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420896/01, SINT	000000420892/0 66	936,58	1.437.778,13-
30/03/2020	696763	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420897/01, SINT	000000420896/0 66	288,71	1.437.489,42-
30/03/2020	697051	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420899/01, SINT	000000420897/0 66	1.385,10	1.436.104,32-
30/03/2020	697049	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420900/01, SINT	000000420899/0 66	148,40	1.435.955,92-
30/03/2020	696797	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420902/01, SINT	000000420900/0 66	148,40	1.435.807,52-

30/03/2020	696838	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420902/0 66	1.096,39	1.434.711,13-
30/03/2020	696948	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420903/0 66	936,58	1.433.774,55-
30/03/2020	697028	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420906/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420904/0 66	407,94	1.433.366,61-
30/03/2020	696935	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420906/0 66	196,68	1.433.169,93-
30/03/2020	696870	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420908/0 66	588,54	1.432.581,39-
30/03/2020	696846	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420910/0 66	648,11	1.431.933,28-
30/03/2020	696992	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420912/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420911/0 66	820,32	1.431.112,96-
30/03/2020	696868	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420912/0 66	293,42	1.430.819,54-
30/03/2020	696869	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420913/0 66	648,11	1.430.171,43-
30/03/2020	696874	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420916/0 66	648,11	1.429.523,32-
30/03/2020	696784	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420918/0 66	648,11	1.428.875,21-
30/03/2020	696755	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420919/0 66	1.163,90	1.427.711,31-
30/03/2020	696777	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420920/0 66	3.778,15	1.423.933,16-
30/03/2020	696785	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420922/0 66	1.163,90	1.422.769,26-
30/03/2020	696988	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420924/0 66	1.163,90	1.421.605,36-
30/03/2020	696979	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420925/0 66	296,13	1.421.309,23-
30/03/2020	696840	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420928/0 66	299,90	1.421.009,33-
30/03/2020	696801	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420934/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420929/0 66	936,58	1.420.072,75-
30/03/2020	696812	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420934/0 66	1.096,39	1.418.976,36-
30/03/2020	697038	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420937/0 66	1.096,39	1.417.879,97-
30/03/2020	696975	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420939/0 66	183,81	1.417.696,16-
30/03/2020	696793	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000420945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420943/0 66	299,90	1.417.396,26-
30/03/2020	697036	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000420945/0 66	1.120,00	1.416.276,26-
30/03/2020	696933	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421045/0 66	183,81	1.416.092,45-
30/03/2020	696912	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421048/0 66	588,54	1.415.503,91-
30/03/2020	696829	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421052/0 66	648,11	1.414.855,80-
30/03/2020	696946	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000421064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000421059/0 66	936,58	1.413.919,22-
		, MATERIAL CIRURGICO - HUGO	000000421064/0 66	423,88	1.413.495,34-

30/03/2020	696965	PGTO. DOC 000000421071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421071/0 66	304,81	1.413.190,53-
30/03/2020	696963	PGTO. DOC 000000421072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421072/0 66	313,34	1.412.877,19-
30/03/2020	697043	PGTO. DOC 000000421075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421075/0 66	173,58	1.412.703,61-
30/03/2020	696814	PGTO. DOC 000000421080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421080/0 66	1.096,39	1.411.607,22-
30/03/2020	696967	PGTO. DOC 000000421081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421081/0 66	302,36	1.411.304,86-
30/03/2020	697044	PGTO. DOC 000000421083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421083/0 66	161,84	1.411.143,02-
30/03/2020	696978	PGTO. DOC 000000421087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICO - HUGO	000000421087/0 66	299,90	1.410.843,12-
30/03/2020	696994	PGTO. DOC 000000421089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421089/0 66	288,92	1.410.554,20-
30/03/2020	696917	PGTO. DOC 000000421091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421091/0 66	648,11	1.409.906,09-
30/03/2020	696957	PGTO. DOC 000000421314/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000421314/0 66	329,24	1.409.576,85-
30/03/2020	697068	PGTO. DOC 000000422514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422514/0 66	55,42	1.409.521,43-
30/03/2020	697019	PGTO. DOC 000000422515/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422515/0 66	233,36	1.409.288,07-
30/03/2020	697076	PGTO. DOC 000000422516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422516/0 66	53,76	1.409.234,31-
30/03/2020	697094	PGTO. DOC 000000422518/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422518/0 66	40,32	1.409.193,99-
30/03/2020	697140	PGTO. DOC 000000422519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422519/0 66	13,44	1.409.180,55-
30/03/2020	697088	PGTO. DOC 000000422520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422520/0 66	40,32	1.409.140,23-
30/03/2020	697095	PGTO. DOC 000000422521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422521/0 66	40,32	1.409.099,91-
30/03/2020	697149	PGTO. DOC 000000422523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422523/0 66	13,44	1.409.086,47-
30/03/2020	697114	PGTO. DOC 000000422525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422525/0 66	26,88	1.409.059,59-
30/03/2020	697029	PGTO. DOC 000000422527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422527/0 66	194,70	1.408.864,89-
30/03/2020	696969	PGTO. DOC 000000422529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422529/0 66	299,90	1.408.564,99-
30/03/2020	696991	PGTO. DOC 000000422545/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422545/0 66	296,13	1.408.268,86-
30/03/2020	697014	PGTO. DOC 000000422547/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422547/0 66	235,88	1.408.032,98-
30/03/2020	696810	PGTO. DOC 000000422548/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422548/0 66	1.096,39	1.406.936,59-
30/03/2020	696856	PGTO. DOC 000000422549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422549/0 66	764,34	1.406.172,25-
30/03/2020	696822	PGTO. DOC 000000422596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422596/0 66	936,58	1.405.235,67-
30/03/2020	696852	PGTO. DOC 000000422598/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000422598/0 66	764,34	1.404.471,33-
30/03/2020	696836	PGTO. DOC 000000422603/01, SINT			

30/03/2020	696843	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422603/01, SINT	000000422603/0 66	936,58	1.403.534,75-
30/03/2020	697011	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422610/01, SINT	000000422608/0 66	905,90	1.402.628,85-
30/03/2020	696961	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422612/01, SINT	000000422610/0 66	275,48	1.402.353,37-
30/03/2020	696996	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422614/01, SINT	000000422612/0 66	315,59	1.402.037,78-
30/03/2020	696753	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422619/01, SINT	000000422614/0 66	288,92	1.401.748,86-
30/03/2020	696980	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422627/01, SINT	000000422619/0 66	3.778,15	1.397.970,71-
30/03/2020	697035	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422698/01, SINT	000000422627/0 66	299,90	1.397.670,81-
30/03/2020	696798	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422699/01, SINT	000000422698/0 66	183,81	1.397.487,00-
30/03/2020	696800	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422700/01, SINT	000000422699/0 66	1.096,39	1.396.390,61-
30/03/2020	696908	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422701/01, SINT	000000422700/0 66	1.096,39	1.395.294,22-
30/03/2020	696903	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422704/01, SINT	000000422701/0 66	648,11	1.394.646,11-
30/03/2020	697144	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422806/01, SINT	000000422704/0 66	648,11	1.393.998,00-
30/03/2020	697113	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422807/01, SINT	000000422806/0 66	13,44	1.393.984,56-
30/03/2020	697147	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422808/01, SINT	000000422807/0 66	26,88	1.393.957,68-
30/03/2020	697085	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422809/01, SINT	000000422808/0 66	13,44	1.393.944,24-
30/03/2020	697110	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422810/01, SINT	000000422809/0 66	40,32	1.393.903,92-
30/03/2020	697089	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422811/01, SINT	000000422810/0 66	26,88	1.393.877,04-
30/03/2020	697087	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422812/01, SINT	000000422811/0 66	40,32	1.393.836,72-
30/03/2020	697151	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422813/01, SINT	000000422812/0 66	40,32	1.393.796,40-
30/03/2020	697108	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422816/01, SINT	000000422813/0 66	13,44	1.393.782,96-
30/03/2020	697099	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422818/01, SINT	000000422816/0 66	26,88	1.393.756,08-
30/03/2020	697069	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422819/01, SINT	000000422818/0 66	40,32	1.393.715,76-
30/03/2020	697098	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422820/01, SINT	000000422819/0 66	53,76	1.393.662,00-
30/03/2020	696778	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422868/01, SINT	000000422820/0 66	40,32	1.393.621,68-
30/03/2020	696779	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422871/01, SINT	000000422868/0 66	1.163,90	1.392.457,78-
30/03/2020	697034	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422873/01, SINT	000000422871/0 66	1.163,90	1.391.293,88-
30/03/2020	696904	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422877/01, SINT	000000422873/0 66	183,81	1.391.110,07-
		ESE COMERCIAL HOSPITALAR EIRELI			

30/03/2020	696837	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422878/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422877/0 66	648,11	1.390.461,96-
30/03/2020	696811	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422882/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422878/0 66	936,58	1.389.525,38-
30/03/2020	696915	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422888/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422882/0 66	1.096,39	1.388.428,99-
30/03/2020	697046	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422888/0 66	648,11	1.387.780,88-
30/03/2020	697083	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422893/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422889/0 66	148,40	1.387.632,48-
30/03/2020	696954	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000422897/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422893/0 66	40,32	1.387.592,16-
30/03/2020	696894	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000422897/0 66	350,17	1.387.241,99-
30/03/2020	696888	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423050/0 66	648,11	1.386.593,88-
30/03/2020	696887	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423051/0 66	648,11	1.385.945,77-
30/03/2020	696890	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423052/0 66	648,11	1.385.297,66-
30/03/2020	696879	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423053/0 66	648,11	1.384.649,55-
30/03/2020	696895	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423054/0 66	648,11	1.384.001,44-
30/03/2020	696880	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423055/0 66	648,11	1.383.353,33-
30/03/2020	696882	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423056/0 66	648,11	1.382.705,22-
30/03/2020	696883	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423058/0 66	648,11	1.382.057,11-
30/03/2020	696876	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423060/0 66	648,11	1.381.409,00-
30/03/2020	696938	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423061/0 66	648,11	1.380.760,89-
30/03/2020	696892	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423064/0 66	575,10	1.380.185,79-
30/03/2020	696898	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423066/0 66	648,11	1.379.537,68-
30/03/2020	696897	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423068/0 66	648,11	1.378.889,57-
30/03/2020	696865	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423069/0 66	648,11	1.378.241,46-
30/03/2020	696781	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423070/0 66	674,99	1.377.566,47-
30/03/2020	696795	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423085/0 66	1.163,90	1.376.402,57-
30/03/2020	696834	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423086/0 66	1.120,00	1.375.282,57-
30/03/2020	696987	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423087/0 66	936,58	1.374.345,99-
30/03/2020	697013	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423088/0 66	296,13	1.374.049,86-
30/03/2020	697021	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423185/0 66	237,92	1.373.811,94-
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423186/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423186/0 66	232,72	1.373.579,22-



30/03/2020	696872	PGTO. DOC 000000423188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423188/0 66	648,11	1.372.931,11-
30/03/2020	696768	PGTO. DOC 000000423189/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423189/0 66	1.296,22	1.371.634,89-
30/03/2020	696770	PGTO. DOC 000000423190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423190/0 66	1.296,22	1.370.338,67-
30/03/2020	696767	PGTO. DOC 000000423191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423191/0 66	1.296,22	1.369.042,45-
30/03/2020	696761	PGTO. DOC 000000423193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423193/0 66	1.534,24	1.367.508,21-
30/03/2020	697056	PGTO. DOC 000000423198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423198/0 66	122,80	1.367.385,41-
30/03/2020	696751	PGTO. DOC 000000423200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423200/0 66	3.778,15	1.363.607,26-
30/03/2020	696997	PGTO. DOC 000000423201/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423201/0 66	288,92	1.363.318,34-
30/03/2020	696827	PGTO. DOC 000000423223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423223/0 66	936,58	1.362.381,76-
30/03/2020	696776	PGTO. DOC 000000423224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423224/0 66	1.163,90	1.361.217,86-
30/03/2020	696907	PGTO. DOC 000000423226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423226/0 66	648,11	1.360.569,75-
30/03/2020	697039	PGTO. DOC 000000423227/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423227/0 66	183,81	1.360.385,94-
30/03/2020	697018	PGTO. DOC 000000423228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423228/0 66	235,88	1.360.150,06-
30/03/2020	696989	PGTO. DOC 000000423229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423229/0 66	296,13	1.359.853,93-
30/03/2020	696952	PGTO. DOC 000000423231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423231/0 66	366,32	1.359.487,61-
30/03/2020	696805	PGTO. DOC 000000423233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423233/0 66	1.096,39	1.358.391,22-
30/03/2020	696809	PGTO. DOC 000000423235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423235/0 66	1.096,39	1.357.294,83-
30/03/2020	697080	PGTO. DOC 000000423237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423237/0 66	46,02	1.357.248,81-
30/03/2020	697062	PGTO. DOC 000000423268/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423268/0 66	83,13	1.357.165,68-
30/03/2020	696859	PGTO. DOC 000000423270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423270/0 66	703,14	1.356.462,54-
30/03/2020	696773	PGTO. DOC 000000423272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423272/0 66	1.163,90	1.355.298,64-
30/03/2020	696808	PGTO. DOC 000000423275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423275/0 66	1.096,39	1.354.202,25-
30/03/2020	696955	PGTO. DOC 000000423276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423276/0 66	337,12	1.353.865,13-
30/03/2020	696851	PGTO. DOC 000000423277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423277/0 66	764,34	1.353.100,79-
30/03/2020	697003	PGTO. DOC 000000423282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423282/0 66	288,71	1.352.812,08-
30/03/2020	696862	PGTO. DOC 000000423283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423283/0 66	686,87	1.352.125,21-
30/03/2020	697066	PGTO. DOC 000000423285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423285/0 66	62,64	1.352.062,57-
30/03/2020	697120	PGTO. DOC 000000423293/01, SINT			

30/03/2020	697075	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423293/01, SINT	000000423293/0 66	26,88	1.352.035,69-
30/03/2020	697009	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423295/01, SINT	000000423294/0 66	53,76	1.351.981,93-
30/03/2020	696757	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423297/01, SINT	000000423295/0 66	278,92	1.351.703,01-
30/03/2020	697109	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423418/01, SINT	000000423297/0 66	2.710,93	1.348.992,08-
30/03/2020	697067	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423420/01, SINT	000000423418/0 66	26,88	1.348.965,20-
30/03/2020	697154	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423421/01, SINT	000000423420/0 66	55,42	1.348.909,78-
30/03/2020	696937	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423424/01, SINT	000000423421/0 66	13,44	1.348.896,34-
30/03/2020	697025	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423427/01, SINT	000000423424/0 66	577,84	1.348.318,50-
30/03/2020	696934	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423428/01, SINT	000000423427/0 66	197,25	1.348.121,25-
30/03/2020	696926	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423432/01, SINT	000000423428/0 66	588,54	1.347.532,71-
30/03/2020	696916	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423435/01, SINT	000000423432/0 66	648,11	1.346.884,60-
30/03/2020	697055	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423436/01, SINT	000000423435/0 66	648,11	1.346.236,49-
30/03/2020	696847	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423437/01, SINT	000000423436/0 66	148,40	1.346.088,09-
30/03/2020	696964	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423440/01, SINT	000000423437/0 66	796,51	1.345.291,58-
30/03/2020	696932	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423442/01, SINT	000000423440/0 66	313,34	1.344.978,24-
30/03/2020	696950	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423443/01, SINT	000000423442/0 66	614,71	1.344.363,53-
30/03/2020	696762	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423531/01, SINT	000000423443/0 66	367,62	1.343.995,91-
30/03/2020	696752	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423540/01, SINT	000000423531/0 66	1.450,63	1.342.545,28-
30/03/2020	697096	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423791/01, SINT	000000423540/0 66	3.778,15	1.338.767,13-
30/03/2020	697072	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423795/01, SINT	000000423791/0 66	40,32	1.338.726,81-
30/03/2020	697101	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423798/01, SINT	000000423795/0 66	53,76	1.338.673,05-
30/03/2020	697097	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423799/01, SINT	000000423798/0 66	40,32	1.338.632,73-
30/03/2020	697065	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423801/01, SINT	000000423799/0 66	40,32	1.338.592,41-
30/03/2020	697135	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423802/01, SINT	000000423801/0 66	67,20	1.338.525,21-
30/03/2020	697073	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423804/01, SINT	000000423802/0 66	13,44	1.338.511,77-
30/03/2020	697091	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423806/01, SINT	000000423804/0 66	53,76	1.338.458,01-
30/03/2020	697117	ESE COMERCIAL HOSPITALAR EIRELI	000000423806/0 66	40,32	1.338.417,69-

30/03/2020	697153	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423815/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423811/0 66	26,88	1.338.390,81-
30/03/2020	697137	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423821/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423815/0 66	13,44	1.338.377,37-
30/03/2020	697102	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423821/0 66	13,44	1.338.363,93-
30/03/2020	696747	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423824/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423822/0 66	40,32	1.338.323,61-
30/03/2020	697106	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423825/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423824/0 66	3.778,15	1.334.545,46-
30/03/2020	697064	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423825/0 66	27,71	1.334.517,75-
30/03/2020	696756	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423829/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423826/0 66	71,52	1.334.446,23-
30/03/2020	696944	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423833/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423829/0 66	3.240,55	1.331.205,68-
30/03/2020	696824	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423833/0 66	436,97	1.330.768,71-
30/03/2020	697059	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423836/0 66	936,58	1.329.832,13-
30/03/2020	696925	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423840/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423838/0 66	104,62	1.329.727,51-
30/03/2020	697020	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423840/0 66	648,11	1.329.079,40-
30/03/2020	696936	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423843/0 66	232,72	1.328.846,68-
30/03/2020	696816	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423849/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423846/0 66	588,54	1.328.258,14-
30/03/2020	696924	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423851/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423849/0 66	1.054,91	1.327.203,23-
30/03/2020	696930	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423851/0 66	648,11	1.326.555,12-
30/03/2020	696921	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423853/0 66	618,10	1.325.937,02-
30/03/2020	696833	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423857/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423855/0 66	648,11	1.325.288,91-
30/03/2020	697037	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423857/0 66	936,58	1.324.352,33-
30/03/2020	696968	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423859/0 66	183,81	1.324.168,52-
30/03/2020	697048	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423866/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423864/0 66	299,90	1.323.868,62-
30/03/2020	696958	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423866/0 66	148,40	1.323.720,22-
30/03/2020	696780	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423870/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423868/0 66	327,61	1.323.392,61-
30/03/2020	696855	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423872/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423870/0 66	1.163,90	1.322.228,71-
30/03/2020	696942	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423872/0 66	764,34	1.321.464,37-
30/03/2020	696823	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423875/0 66	483,71	1.320.980,66-
30/03/2020	696998	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423891/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000423889/0 66	936,58	1.320.044,08-
		, MATERIAL CIRURGICO - HUGO	000000423891/0 66	288,92	1.319.755,16-

30/03/2020	696939	PGTO. DOC 000000423894/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423894/0	66	534,97	1.319.220,19-
30/03/2020	696943	PGTO. DOC 000000423895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423895/0	66	437,37	1.318.782,82-
30/03/2020	696999	PGTO. DOC 000000423899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423899/0	66	288,92	1.318.493,90-
30/03/2020	696945	PGTO. DOC 000000423901/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423901/0	66	431,93	1.318.061,97-
30/03/2020	697128	PGTO. DOC 000000423955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423955/0	66	26,88	1.318.035,09-
30/03/2020	697093	PGTO. DOC 000000423957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423957/0	66	40,32	1.317.994,77-
30/03/2020	697061	PGTO. DOC 000000423958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423958/0	66	91,18	1.317.903,59-
30/03/2020	696881	PGTO. DOC 000000423959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423959/0	66	648,11	1.317.255,48-
30/03/2020	696929	PGTO. DOC 000000423963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423963/0	66	628,15	1.316.627,33-
30/03/2020	696990	PGTO. DOC 000000423966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423966/0	66	296,13	1.316.331,20-
30/03/2020	696864	PGTO. DOC 000000423969/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423969/0	66	686,87	1.315.644,33-
30/03/2020	696962	PGTO. DOC 000000423972/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423972/0	66	315,59	1.315.328,74-
30/03/2020	696813	PGTO. DOC 000000423976/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423976/0	66	1.096,39	1.314.232,35-
30/03/2020	696960	PGTO. DOC 000000423977/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423977/0	66	315,80	1.313.916,55-
30/03/2020	696891	PGTO. DOC 000000423978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423978/0	66	648,11	1.313.268,44-
30/03/2020	696981	PGTO. DOC 000000423979/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423979/0	66	299,90	1.312.968,54-
30/03/2020	697070	PGTO. DOC 000000423981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423981/0	66	53,76	1.312.914,78-
30/03/2020	697015	PGTO. DOC 000000423982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423982/0	66	235,88	1.312.678,90-
30/03/2020	697127	PGTO. DOC 000000423984/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423984/0	66	26,88	1.312.652,02-
30/03/2020	696821	PGTO. DOC 000000423985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423985/0	66	989,15	1.311.662,87-
30/03/2020	696819	PGTO. DOC 000000423986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423986/0	66	989,15	1.310.673,72-
30/03/2020	696884	PGTO. DOC 000000423988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423988/0	66	648,11	1.310.025,61-
30/03/2020	696854	PGTO. DOC 000000423990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423990/0	66	764,34	1.309.261,27-
30/03/2020	696970	PGTO. DOC 000000423991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423991/0	66	299,90	1.308.961,37-
30/03/2020	696844	PGTO. DOC 000000423992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423992/0	66	905,90	1.308.055,47-
30/03/2020	696983	PGTO. DOC 000000423994/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423994/0	66	296,13	1.307.759,34-
30/03/2020	696789	PGTO. DOC 000000423995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000423995/0	66	1.163,90	1.306.595,44-
30/03/2020	697052	PGTO. DOC 000000423996/01, SINT				

30/03/2020	696878	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000423999/01, SINT	000000423996/0 66	148,40	1.306.447,04-
30/03/2020	696863	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424000/01, SINT	000000423999/0 66	648,11	1.305.798,93-
30/03/2020	696850	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424001/01, SINT	000000424000/0 66	686,87	1.305.112,06-
30/03/2020	696893	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424002/01, SINT	000000424001/0 66	764,34	1.304.347,72-
30/03/2020	696951	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424004/01, SINT	000000424002/0 66	648,11	1.303.699,61-
30/03/2020	697008	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424005/01, SINT	000000424004/0 66	367,62	1.303.331,99-
30/03/2020	697016	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424006/01, SINT	000000424005/0 66	288,71	1.303.043,28-
30/03/2020	696841	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424007/01, SINT	000000424006/0 66	235,88	1.302.807,40-
30/03/2020	697032	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424008/01, SINT	000000424007/0 66	936,58	1.301.870,82-
30/03/2020	696896	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424011/01, SINT	000000424008/0 66	183,81	1.301.687,01-
30/03/2020	696985	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424014/01, SINT	000000424011/0 66	648,11	1.301.038,90-
30/03/2020	696867	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424016/01, SINT	000000424014/0 66	296,13	1.300.742,77-
30/03/2020	696941	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424018/01, SINT	000000424016/0 66	661,55	1.300.081,22-
30/03/2020	697012	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424022/01, SINT	000000424018/0 66	492,81	1.299.588,41-
30/03/2020	697136	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424051/01, SINT	000000424022/0 66	251,32	1.299.337,09-
30/03/2020	697146	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424053/01, SINT	000000424051/0 66	13,44	1.299.323,65-
30/03/2020	697139	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424054/01, SINT	000000424053/0 66	13,44	1.299.310,21-
30/03/2020	697133	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424056/01, SINT	000000424054/0 66	13,44	1.299.296,77-
30/03/2020	697071	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424057/01, SINT	000000424056/0 66	13,44	1.299.283,33-
30/03/2020	697134	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424060/01, SINT	000000424057/0 66	53,76	1.299.229,57-
30/03/2020	696820	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424061/01, SINT	000000424060/0 66	13,44	1.299.216,13-
30/03/2020	696802	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424062/01, SINT	000000424061/0 66	989,15	1.298.226,98-
30/03/2020	697103	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424063/01, SINT	000000424062/0 66	1.096,39	1.297.130,59-
30/03/2020	696971	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424064/01, SINT	000000424063/0 66	40,32	1.297.090,27-
30/03/2020	697042	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424065/01, SINT	000000424064/0 66	299,90	1.296.790,37-
30/03/2020	696905	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424066/01, SINT	000000424065/0 66	180,58	1.296.609,79-
30/03/2020	696748	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424067/01, SINT	000000424066/0 66	648,11	1.295.961,68-
		ESE COMERCIAL HOSPITALAR EIRELI			

30/03/2020	696766	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424067/0 66	3.778,15	1.292.183,53-
30/03/2020	697010	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424069/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424068/0 66	1.296,22	1.290.887,31-
30/03/2020	696973	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424069/0 66	275,48	1.290.611,83-
30/03/2020	696783	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424071/0 66	299,90	1.290.311,93-
30/03/2020	696861	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424072/0 66	1.163,90	1.289.148,03-
30/03/2020	697045	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424073/0 66	686,87	1.288.461,16-
30/03/2020	696799	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424074/0 66	148,40	1.288.312,76-
30/03/2020	697107	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424094/0 66	1.096,39	1.287.216,37-
30/03/2020	696902	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424096/0 66	26,88	1.287.189,49-
30/03/2020	696901	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424098/0 66	648,11	1.286.541,38-
30/03/2020	696889	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424366/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424099/0 66	648,11	1.285.893,27-
30/03/2020	696900	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424366/0 66	648,11	1.285.245,16-
30/03/2020	696899	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424371/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424369/0 66	648,11	1.284.597,05-
30/03/2020	696769	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424371/0 66	648,11	1.283.948,94-
30/03/2020	697132	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424376/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424373/0 66	1.296,22	1.282.652,72-
30/03/2020	697090	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424377/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424376/0 66	26,88	1.282.625,84-
30/03/2020	697023	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424377/0 66	40,32	1.282.585,52-
30/03/2020	697000	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424381/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424379/0 66	224,13	1.282.361,39-
30/03/2020	697031	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424383/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424381/0 66	288,71	1.282.072,68-
30/03/2020	697002	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424383/0 66	185,12	1.281.887,56-
30/03/2020	697027	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424384/0 66	288,71	1.281.598,85-
30/03/2020	697047	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424389/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424387/0 66	197,25	1.281.401,60-
30/03/2020	696972	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424394/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424389/0 66	148,40	1.281.253,20-
30/03/2020	697033	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424396/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424394/0 66	299,90	1.280.953,30-
30/03/2020	697006	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424396/0 66	183,81	1.280.769,49-
30/03/2020	696804	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424402/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424398/0 66	288,71	1.280.480,78-
30/03/2020	696974	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000424402/0 66	1.096,39	1.279.384,39-
		, MATERIAL CIRURGICO - HUGO	000000424404/0 66	299,90	1.279.084,49-

30/03/2020	696803	PGTO. DOC 000000424405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424405/0	66	1.096,39	1.277.988,10-
30/03/2020	696953	PGTO. DOC 000000424406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424406/0	66	363,59	1.277.624,51-
30/03/2020	697026	PGTO. DOC 000000424408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424408/0	66	197,25	1.277.427,26-
30/03/2020	696845	PGTO. DOC 000000424409/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424409/0	66	883,99	1.276.543,27-
30/03/2020	697148	PGTO. DOC 000000424472/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424472/0	66	13,44	1.276.529,83-
30/03/2020	697124	PGTO. DOC 000000424474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424474/0	66	26,88	1.276.502,95-
30/03/2020	697141	PGTO. DOC 000000424477/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424477/0	66	13,44	1.276.489,51-
30/03/2020	697082	PGTO. DOC 000000424481/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424481/0	66	40,32	1.276.449,19-
30/03/2020	697112	PGTO. DOC 000000424482/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424482/0	66	26,88	1.276.422,31-
30/03/2020	697150	PGTO. DOC 000000424483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424483/0	66	13,44	1.276.408,87-
30/03/2020	697131	PGTO. DOC 000000424485/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424485/0	66	26,88	1.276.381,99-
30/03/2020	697084	PGTO. DOC 000000424487/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424487/0	66	40,32	1.276.341,67-
30/03/2020	696758	PGTO. DOC 000000424490/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424490/0	66	2.241,70	1.274.099,97-
30/03/2020	696877	PGTO. DOC 000000424500/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424500/0	66	648,11	1.273.451,86-
30/03/2020	696848	PGTO. DOC 000000424503/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424503/0	66	793,44	1.272.658,42-
30/03/2020	696775	PGTO. DOC 000000424506/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424506/0	66	1.163,90	1.271.494,52-
30/03/2020	696772	PGTO. DOC 000000424510/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424510/0	66	1.235,42	1.270.259,10-
30/03/2020	697152	PGTO. DOC 000000424515/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424515/0	66	13,44	1.270.245,66-
30/03/2020	696885	PGTO. DOC 000000424534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424534/0	66	648,11	1.269.597,55-
30/03/2020	696806	PGTO. DOC 000000424541/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424541/0	66	1.096,39	1.268.501,16-
30/03/2020	696791	PGTO. DOC 000000424544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424544/0	66	1.120,00	1.267.381,16-
30/03/2020	696807	PGTO. DOC 000000424549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424549/0	66	1.096,39	1.266.284,77-
30/03/2020	696886	PGTO. DOC 000000424551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424551/0	66	648,11	1.265.636,66-
30/03/2020	696906	PGTO. DOC 000000424595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424595/0	66	648,11	1.264.988,55-
30/03/2020	696875	PGTO. DOC 000000424596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424596/0	66	648,11	1.264.340,44-
30/03/2020	696832	PGTO. DOC 000000424598/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424598/0	66	936,58	1.263.403,86-
30/03/2020	696817	PGTO. DOC 000000424600/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000424600/0	66	1.054,91	1.262.348,95-
30/03/2020	696940	PGTO. DOC 000000424601/01, SINT				

30/03/2020	696993	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424601/01, SINT	000000424601/0 66	502,64	1.261.846,31-
30/03/2020	696764	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424612/01, SINT	000000424603/0 66	288,92	1.261.557,39-
30/03/2020	697079	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424638/01, SINT	000000424612/0 66	1.349,98	1.260.207,41-
30/03/2020	697057	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424641/01, SINT	000000424638/0 66	46,78	1.260.160,63-
30/03/2020	697142	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424645/01, SINT	000000424641/0 66	110,97	1.260.049,66-
30/03/2020	697145	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424647/01, SINT	000000424645/0 66	13,44	1.260.036,22-
30/03/2020	697115	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424650/01, SINT	000000424647/0 66	13,44	1.260.022,78-
30/03/2020	697125	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424652/01, SINT	000000424650/0 66	26,88	1.259.995,90-
30/03/2020	697121	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424653/01, SINT	000000424652/0 66	26,88	1.259.969,02-
30/03/2020	697143	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424655/01, SINT	000000424653/0 66	26,88	1.259.942,14-
30/03/2020	697081	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424656/01, SINT	000000424655/0 66	13,44	1.259.928,70-
30/03/2020	697063	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424658/01, SINT	000000424656/0 66	40,32	1.259.888,38-
30/03/2020	696750	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424659/01, SINT	000000424658/0 66	80,64	1.259.807,74-
30/03/2020	696825	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424660/01, SINT	000000424659/0 66	3.778,15	1.256.029,59-
30/03/2020	696977	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424661/01, SINT	000000424660/0 66	936,58	1.255.093,01-
30/03/2020	696976	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424662/01, SINT	000000424661/0 66	299,90	1.254.793,11-
30/03/2020	696796	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424665/01, SINT	000000424662/0 66	299,90	1.254.493,21-
30/03/2020	696787	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424666/01, SINT	000000424665/0 66	1.096,39	1.253.396,82-
30/03/2020	697138	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424715/01, SINT	000000424666/0 66	1.163,90	1.252.232,92-
30/03/2020	696765	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424716/01, SINT	000000424715/0 66	13,44	1.252.219,48-
30/03/2020	696771	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424717/01, SINT	000000424716/0 66	1.296,22	1.250.923,26-
30/03/2020	696818	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424719/01, SINT	000000424717/0 66	1.296,22	1.249.627,04-
30/03/2020	696788	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424720/01, SINT	000000424719/0 66	989,15	1.248.637,89-
30/03/2020	696754	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424721/01, SINT	000000424720/0 66	1.163,90	1.247.473,99-
30/03/2020	696956	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000424974/01, SINT	000000424721/0 66	3.778,15	1.243.695,84-
30/03/2020	695887	OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO PGTO. DOC 000000443671/01, MEDC	000000424974/0 66	334,83	1.243.361,01-
30/03/2020	695878	OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO - HUGO PGTO. DOC 000000443846/01, MEDC	000000443671/0 66	2.369,84	1.240.991,17-



30/03/2020	695884	TDA, MEDICAMENTO - HUGO PGTO. DOC 000000443874/01, MEDC OMERCE COML. MED. PROD. HOSP. L	000000443846/0	66	116.953,30	1.124.037,87-
30/03/2020	695883	TDA, MEDICAMENTO - HUGO PGTO. DOC 000000444292/01, MEDC OMERCE COML. MED. PROD. HOSP. L	000000443874/0	66	12.288,00	1.111.749,87-
30/03/2020	695845	TDA, MEDICAMENTO - HUGO PGTO. DOC 000001180980/02, CIRU RGICA FERNADES C.MAT.CIR.SO. LT	000000444292/0	66	14.996,00	1.096.753,87-
30/03/2020	695842	DA, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000001181763/02, CIRU RGICA FERNADES C.MAT.CIR.SO. LT	000001180980/0	66	873,60	1.095.880,27-
30/03/2020	702460	DA, MATERIAL HOSPITALAR - HUGO VALOR REF. NF. 000001200275 - C IRURGICA FERNANDES - MATERIAL H	000001181763/0	66	1.372,50	1.094.507,77-
31/03/2020	699581	OSPITALAR - HUGO VALOR REF. NF. 000000000605 - A S3 HOSPITALAR LTDS - EPP - MATE	000001200275	66	10.177,49-	1.104.685,26-
31/03/2020	702511	RIAL HOSPITALAR - HUGO VALOR REF. NF. 000000001748 - I .S. COSTA CENTRAL TELEMEDICINA	000000000605	66	1.731,20-	1.106.416,46-
31/03/2020	702537	EIRELI - MATERIAL HOSPITALAR - HUGO VALOR REF. NF. 000000002087 - I NNOVAR PRODUTOS HOSPITALARES LT	000000001748	66	540,00-	1.106.956,46-
31/03/2020	702533	DA EPP - DIETA ENTERAL - HUGO VALOR REF. NF. 000000002510 - I BEX COMERCIAL DE ALIMENTOS LTDA	000000002087	66	9.575,52-	1.116.531,98-
31/03/2020	698481	- DIETA ENTERAL - HUGO VALOR REF. NF. 000000002616 - F ERRAGISTA AREIAO EIRELI-ME -EPI	000000002510	66	18.536,70-	1.135.068,68-
31/03/2020	699563	( OCULOS) - HUGO VALOR REF. NF. 000000008104 - I MPERIAL COMERCIAL DE MED E PRO	000000002616	66	1.345,00-	1.136.413,68-
31/03/2020	699557	HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO VALOR REF. NF. 000000009693 - L OGMED DIST E LOG HOSPITALAR EIR	000000008104	66	41.925,00-	1.178.338,68-
31/03/2020	702515	ELI - MATERIAL HOSPITALAR - HUG O VALOR REF. NF. 000000009694 - L OGMED DIST E LOG HOSPITALAR EIR	000000009693	66	5.591,36-	1.183.930,04-
31/03/2020	699363	ELI - MATERIAL HOSPITALAR - HUG O VALOR REF. NF. 000000012877 - H OSPDROGAS COMERCIO DE PRODUTOS	000000009694	66	1.182,12-	1.185.112,16-
31/03/2020	698386	HOSPITALARES LTDA - MEDICAMENTO - HUGO VALOR REF. NF. 000000016435 - A TACADAO DAS EMBALAGENS - MATE	000000012877	66	5.724,00-	1.190.836,16-
31/03/2020	699603	RIAL COPA COZINHA - HUGO VALOR REF. NF. 000000020203 - E LLO DISTRIBUICAO LTDA - MATRIZ	000000016435	66	1.150,00-	1.191.986,16-
31/03/2020	700930	- MATERIAL HOSPITALAR - HUGO VALOR REF. NF. 000000037152 - D MI MATERIAL MEDICO HOSPITALAR L	000000020203	66	7.356,26-	1.199.342,42-
31/03/2020	702502	TDA - MATERIAL HOSPITALAR - HUG O VALOR REF. NF. 000000048381 - E MBALAGENS TAVARES SILVA E SILVA	000000037152	66	712,00-	1.200.054,42-
31/03/2020	699565	- MATERIAL DE SEGURANCA (EPI) - HUGO VALOR REF. NF. 000000057681 - M EDCOM COM. DE MEDICAMENTOS HOSP	000000048381	66	1.008,50-	1.201.062,92-
31/03/2020	699567	. LTDA - MATERIAL HOSPITALAR - HUGO VALOR REF. NF. 000000057744 - M EDCOM COM. DE MEDICAMENTOS HOSP	000000057681	66	5.913,44-	1.206.976,36-
31/03/2020	699593	. LTDA - MATERIAL HOSPITALAR - HUGO VALOR REF. NF. 000000079190 - S UPERMEDICA DISTRIBUIDORA HOSPIT	000000057744	66	242,78-	1.207.219,14-
31/03/2020	699381	ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO VALOR REF. NF. 000000079191 - S UPERMEDICA DISTRIBUIDORA HOSPIT	000000079190	66	15.005,88-	1.222.225,02-
31/03/2020	699409	ALAR EIRELI - MEDICAMENTO - HUG O VALOR REF. NF. 000000110324 - A NBIOTON IMPORTADORA LTDA - MEDI	000000079191	66	8.388,95-	1.230.613,97-
31/03/2020	698350	CAMENTO - HUGO PGTO. DOC 000000112225/01, CIEN	000000110324	66	37.501,68-	1.268.115,65-

31/03/2020	698348	TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112225/0	66	499,20	1.267.616,45-
31/03/2020	698344	PGTO. DOC 000000112237/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112237/0	66	2.358,72	1.265.257,73-
31/03/2020	698409	PGTO. DOC 000000112326/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112326/0	66	62.289,92	1.202.967,81-
31/03/2020	698346	PGTO. DOC 000000112327/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112327/0	66	52.419,72	1.150.548,09-
31/03/2020	698352	PGTO. DOC 000000112491/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112491/0	66	47.310,46	1.103.237,63-
31/03/2020	698349	PGTO. DOC 000000112692/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112692/0	66	186,00	1.103.051,63-
31/03/2020	698351	PGTO. DOC 000000112727/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112727/0	66	810,00	1.102.241,63-
31/03/2020	698345	PGTO. DOC 000000112729/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112729/0	66	266,00	1.101.975,63-
31/03/2020	698345	PGTO. DOC 000000112750/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000112750/0	66	50.388,00	1.051.587,63-
31/03/2020	698347	PGTO. DOC 000000112959/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000112959/0	66	3.155,78	1.048.431,85-
31/03/2020	699359	VALOR REF. NF. 000000114977 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000114977	66	33.145,92-	1.081.577,77-
31/03/2020	705705	VALOR REF. NF. 000000115041 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO (OBS: DEVOLUÇÃO NO VALOR DE R\$ 2.132,00 / NF 1 15704) - HUGO	000000115041	66	150.390,64-	1.231.968,41-
31/03/2020	702468	VALOR REF. NF. 000000115063 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115063	66	135,04-	1.232.103,45-
31/03/2020	704318	VALOR REF. NF. 000000115119 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000115119	66	51.559,87-	1.283.663,32-
31/03/2020	699361	VALOR REF. NF. 000000115141 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO - HUGO	000000115141	66	28.782,00-	1.312.445,32-
31/03/2020	702699	VALOR REF. NF. 000000348498 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000348498	66	2.700,00-	1.315.145,32-
31/03/2020	702563	VALOR REF. NF. 000000348499 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000348499	66	18.900,00-	1.334.045,32-
31/03/2020	702488	VALOR REF. NF. 000000890717 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000890717	66	10.140,00-	1.344.185,32-
31/03/2020	699587	VALOR REF. NF. 000000890718 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000890718	66	1.320,00-	1.345.505,32-
31/03/2020	699375	VALOR REF. NF. 000000890744 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO - HUGO	000000890744	66	4.571,62-	1.350.076,94-

Débitos: 5.852.509,40 Créditos: 2.567.673,51- Saldo Atual: 1.350.076,94-

Conta: 2.01.01.01.00004 2385		FORNECEDORES DE SERVICOS		Sd. Ant.:		1.119.439,85-
01/03/2020	681390	VALOR REF. NF. 000000000631 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICIO MEDICO DE EXAME S DOPPLER TRANSCRANIANO 02/2020 - HUGO	000000000631	66	5.319,00-	1.124.758,85-
01/03/2020	681383	VALOR REF. NF. 000000000633 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS SERVIC O DE NEUROLOGIA 02/2020 - HUG O	000000000633	66	11.820,00-	1.136.578,85-
02/03/2020	680315	VALOR REF. NF. 000000000004 - S UPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NUTROLOGI A 01/2020 - HUGO	000000000004	66	11.475,25-	1.148.054,10-

02/03/2020	680322	VALOR REF. NF. 000000000005 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NUTROLOGIA 02/2020 - HUGO	000000000005	66		11.475,25-	1.159.529,35-
02/03/2020	685765	VALOR REF. NF. 000000000011 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS 75 PLANTOES 02/2020 - HUGO	000000000011	66		135.191,25-	1.294.720,60-
02/03/2020	681407	VALOR REF. NF. 000000000191 - MED PRESTACAO DE SERVICOS MEDICOS S S LTDA - SERVICOS MEDICOS 02/2020 - HUGO	000000000191	66		541.750,00-	1.836.470,60-
02/03/2020	695423	VALOR REF. NF. 000000000455 - DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - SERVICOS DE CONSULTORIA ESTRATEGICA E ASSESSORIA DE COMUNICACAO 02/2020 - HUGO	000000000455	66		30.000,00-	1.866.470,60-
02/03/2020	685502	PGTO. DOC 00000000620/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS DE NEUROLOGIA 01/2020 - HUGO	00000000620/0	66	11.820,00		1.854.650,60-
02/03/2020	689663	VALOR REF. NF. 000000001035 - PA ARQUIVOS LTDA - ARQUIVO TERCEIRIZADO 02/2020 - HUGO	000000001035	66		2.126,88-	1.856.777,48-
02/03/2020	681763	VALOR REF. NF. 000000003350 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 02/2020 - HUGO	000000003350	66		49.160,71-	1.905.938,19-
02/03/2020	680408	VALOR REF. NF. 000000032479 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO SIST HOSPITALAR WARELINE 12/2019 - HUGO	000000032479	66		33.421,44-	1.939.359,63-
02/03/2020	685564	PGTO. DOC 000000133553/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCACAO DE CILINDRO DE GASES MEDICINAIS - HUGO	000000133553/0	66	3.039,96		1.936.319,67-
02/03/2020	685566	PGTO. DOC 000000133555/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCACAO DE CILINDRO DE GASES MEDICINAIS - HUGO	000000133555/0	66	2.287,89		1.934.031,78-
02/03/2020	694521	VALOR REF. NF. 000000134206 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCACAO TANQUE GASES MEDICINAIS - HUGO	000000134206	66		711,70-	1.934.743,48-
02/03/2020	681148	VALOR REF. NF. 000000134207 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCACAO CILINDRO DE GASES MEDICINAIS - HUGO	000000134207	66		2.287,89-	1.937.031,37-
02/03/2020	680074	VALOR REF. NF. 000002167801 - REDEMOB CONSORCIO - VALE TRANSPORTE - VENC: 17/03/20	000002167801	66		1.206,30-	1.938.237,67-
03/03/2020	682595	VALOR REF. NF. 000000000157 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO PRESTADO DE PORTARIA - HUGO	000000000157	66		57.323,43-	1.995.561,10-
03/03/2020	683342	VALOR REF. NF. 000000000158 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PREST SERV CARREGADOR DE RESIDUOS, ENCARREGADO, MAQUERO, RECEP, SUPERVISOR. 02/2020 - HUGO	000000000158	66		249.366,40-	2.244.927,50-
03/03/2020	685087	VALOR REF. NF. 000000000525 - ISM SERVICIO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 02/2020 - HUGO	000000000525	66		171.390,00-	2.416.317,50-
03/03/2020	681820	VALOR REF. NF. 000000000651 - ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA - SERVICIO DE COLETA DE RESIDUOS SOLIDOS URBANOS 02/2020 - HUGO	000000000651	66		18.213,30-	2.434.530,80-
03/03/2020	698204	VALOR REF. NF. 000000000670 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS ESPECIALIZADOS NA AREA ADMINISTRATIVA - HUGO	000000000670	66		24.827,58-	2.459.358,38-
03/03/2020	681439	VALOR REF. NF. 000000002068 - BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 02/					

		2020 - HUGO	000000002068	66		3.640,00-	2.462.998,38-
03/03/2020	681356	VALOR REF. NF. 000000021954 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - ASSESSORIA/CONSULTORIA GEST ÃO DE CUSTOS - 02/2020	000000021954	66		17.720,15-	2.480.718,53-
03/03/2020	685645	VALOR REF. NF. 000000376646 - L OCALIZA RENT A CAR - ALUGUEL DE CARRO - HUGO	000000376646	66		1.369,00-	2.482.087,53-
04/03/2020	682708	VALOR REF. NF. 000000002448 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERV DE MONITORAMENTO DE IMAGEM, CONFIGURACAO, TREINAME NTO, MANUTENÇÃO E LOCACAO DOS E QUIPAMENTOS 02/2020 - HUGO	000000002448	66		67.600,00-	2.549.687,53-
04/03/2020	696060	VALOR REF. NF. 000000054800 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORAS E IMPRESSORAS - HUGO	000000054800	66		960,00-	2.550.647,53-
04/03/2020	682113	VALOR REF. NF. 000000054801 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADO RAS E IMPRESSORAS 02/2020 - HUG O	000000054801	66		24.500,00-	2.575.147,53-
04/03/2020	682115	VALOR REF. NF. 000000054802 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORA E IMPRESSORAS 02/2020 - HUGO	000000054802	66		740,00-	2.575.887,53-
05/03/2020	685016	VALOR REF. NF. 000000000021 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS TERAPIA IN TENSIVA UTI - HUGO	000000000021	66		430.642,00-	3.006.529,53-
05/03/2020	683998	VALOR REF. NF. 000000000141 - M EDIAL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA - H UGO	000000000141	66		11.461,81-	3.017.991,34-
05/03/2020	685266	PGTO. DOC 000000000155/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICIO DE PORTARIA 01/2 020 - HUGO	000000000155/0	66	57.323,43		2.960.667,91-
05/03/2020	682288	VALOR REF. NF. 000000000282 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR OLOGIA 02/2020 - HUGO	000000000282	66		46.132,47-	3.006.800,38-
05/03/2020	682307	VALOR REF. NF. 000000000283 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE ECOCARDIOGRA FIA - HUGO	000000000283	66		12.243,55-	3.019.043,93-
05/03/2020	681467	VALOR REF. NF. 000000000297 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS DE NEUROCI RURGIA 02/2020 - HUGO	000000000297	66		128.050,00-	3.147.093,93-
05/03/2020	681480	VALOR REF. NF. 000000000298 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCI RURGIA 02/2020 - HUGO	000000000298	66		54.175,00-	3.201.268,93-
05/03/2020	681531	VALOR REF. NF. 000000002232 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - SERVICOS MEDICOS EXAMES DE ELETROENCEFALOGRAMA 02/2020 - HUGO	000000002232	66		6.050,00-	3.207.318,93-
06/03/2020	688270	VALOR REF. NF. 000000000027 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS NA COMPETENCIA 02/202 0 - HUGO	000000000027	66		195.909,82-	3.403.228,75-
06/03/2020	682157	VALOR REF. NF. 000000000204 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS NA AREA DE HEMODIÁLISE 02/ 2020 - HUGO	000000000204	66		66.368,75-	3.469.597,50-
06/03/2020	683470	VALOR REF. NF. 000000000553 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERVICOS DE ENGENH ARIA HOSPITALAR PREDIAL E CLINI CA - HUGO	000000000553	66		369.820,20-	3.839.417,70-
06/03/2020	683572	VALOR REF. NF. 000000010005 - V IDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE TRANSPORTE DE UNIDA DE PRONTO- SOCORRO MOVEI - HUGO	000000010005	66		24.964,82-	3.864.382,52-
06/03/2020	686757	PGTO. DOC 000000133554/01, IBG INDUSTRIA BRASILEIRA DE GASES L					

		TDA, RECIBO DE LOCACAO TANQUE 0 1/2020 - HUGO	000000133554/0	66	711,70		3.863.670,82-
09/03/2020	683708	VALOR REF. NF. 000000000023 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - SERVICOS DE CIRURGIA BUCO - MAXILO - FACIAL 02/2020 - HUGO	000000000023	66		25.540,00-	3.889.210,82-
09/03/2020	687972	VALOR REF. NF. 000000000032 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO DE ENXOVAL HOSPITALAR - HUGO	000000000032	66		326.748,24-	4.215.959,06-
09/03/2020	687975	VALOR REF. NF. 000000000056 - L AVEBRAS GESTAO DE TEXTEIS S.A - CESSÃO DE MAO DE OBRA - LAVAND ERIA - HUGO	000000000056	66		83.125,95-	4.299.085,01-
09/03/2020	685155	VALOR REF. NF. 000000017722 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS PRESTADOS DE SER VICO DE JARDINAGEM 02/2020 - HU GO	000000017722	66		6.846,87-	4.305.931,88-
09/03/2020	688094	VALOR REF. NF. 000000017723 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS DE LIMPEZA 02/202 0 - HUGO	000000017723	66		414.509,73-	4.720.441,61-
10/03/2020	698022	PGTO. DOC 00000000124/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS 01/2020 - HU GO	00000000124/0	66	16.252,50		4.704.189,11-
10/03/2020	685176	VALOR REF. NF. 000000008314 - D CCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE MAQUINAS E EQUIPAME NTOS 03/2020 - HUGO	000000008314	66		6.795,00-	4.710.984,11-
10/03/2020	696667	VALOR REF. NF. 000000013878 - A RQUIVO OFF PRESTAVIONAL LTDA - ARQUIVO TERCEIRIZADO DEZEMBRO 2 019 - HUGO	000000013878	66		12.841,54-	4.723.825,65-
10/03/2020	696669	VALOR REF. NF. 000000013879 - A RQUIVO OFF PRESTAVIONAL LTDA - ARQUIVO TERCEIRIZADO - HUGO	000000013879	66		11.680,23-	4.735.505,88-
10/03/2020	696671	VALOR REF. NF. 000000013880 - A RQUIVO OFF PRESTAVIONAL LTDA - ARQUIVOTERCEIRIZADO 02/2020 - H UGO	000000013880	66		11.112,65-	4.746.618,53-
10/03/2020	685216	VALOR REF. NF. 000000020505 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - SERVICOS DE COLETA E TRAT AMENTO DE RESIDUOS 01/2020 - HU GO	000000020505	66		23.434,52-	4.770.053,05-
10/03/2020	698034	PGTO. DOC 000000026430/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 02/2020 - HUGO	000000026430/0	66	450,00		4.769.603,05-
11/03/2020	684913	VALOR REF. NF. 000000000144 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2 020 - HUGO	000000000144	66		324.439,30-	5.094.042,35-
11/03/2020	684916	VALOR REF. NF. 000000000145 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2 020 - HUGO	000000000145	66		74.269,00-	5.168.311,35-
11/03/2020	684919	VALOR REF. NF. 000000000146 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2 020 - HUGO	000000000146	66		14.627,25-	5.182.938,60-
11/03/2020	685005	VALOR REF. NF. 000000000150 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS UTI - HU GO	000000000150	66		67.965,00-	5.250.903,60-
11/03/2020	685450	VALOR REF. NF. 000000000151 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS COORDENACA O DE PRONTO ATENDIMENTO 02/2020 - HUGO	000000000151	66		98.263,60-	5.349.167,20-
11/03/2020	685458	VALOR REF. NF. 000000000152 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS INFECTOL OGIA 02/2020 - HUGO	000000000152	66		22.162,50-	5.371.329,70-
11/03/2020	685112	VALOR REF. NF. 000000026620 - D B CARVALHO - MANUTENCAO NO SIS					

		TEMA DE PONTO ELETRONICO 03/202				
		0 - HUGO	000000026620	66	450,00-	5.371.779,70-
12/03/2020	698257	PGTO. DOC 000000000004/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS DE NUTROLOGIA 0				
		1/2020 - HUGO	000000000004/0	66	11.475,25	5.360.304,45-
12/03/2020	698263	PGTO. DOC 000000000005/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS NUTROLOGIA 02/2				
		020 - HUGO	000000000005/0	66	11.475,25	5.348.829,20-
12/03/2020	690345	PGTO. DOC 000000000030/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACAO DE ENXOVAL HOSPITALAR 01/2				
		020 - HUGO	000000000030/0	66	351.689,27	4.997.139,93-
12/03/2020	690347	PGTO. DOC 000000000055/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LAV ANDERIA 01/2020 - HUGO				
			000000000055/0	66	83.125,95	4.914.013,98-
12/03/2020	690346	PGTO. DOC 000000000297/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS DE NEUROCIRURGI				
		A 02/2020 - HUGO	000000000297/0	66	128.050,00	4.785.963,98-
12/03/2020	690348	PGTO. DOC 000000000298/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS EM NEUROCIRURGI				
		A 02/2020 - HUGO	000000000298/0	66	54.175,00	4.731.788,98-
12/03/2020	690392	PGTO. DOC 000000003680/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , TELEFONIA/INTERNET 02/20				
		20 - HUGO	000000003680/0	66	1.250,00	4.730.538,98-
13/03/2020	685389	VALOR REF. NF. 000000000760 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICOS DE RADIOLOGIA INTRA - HO SPITALAR 02/2020 - HUGO				
			000000000760	66	590.234,84-	5.320.773,82-
13/03/2020	689669	VALOR REF. NF. 000000003796 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - INTERNET - HUGO				
			000000003796	66	1.250,00-	5.322.023,82-
13/03/2020	689661	VALOR REF. NF. 000002178297 - R EDEMOP CONSORCIO - VALE TRANSPO RTE - PAGAMENTO DIA 23/03/2020 - HUGO				
			000002178297	66	33.985,20-	5.356.009,02-
15/03/2020	689732	VALOR REF. NF. 000202010647 - P RO-RAD CONSULTORES EM RADIOPROT ECAO S/S LTDA - MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL ABS ORVIDA POR INDIVIDUOS 02/2020 - HUGO				
			000202010647	66	1.479,08-	5.357.488,10-
16/03/2020	696026	PGTO. DOC 000002166989/01, REDE MOB CONSORCIO, VALE TRANSPORTE - VENC: 17/03/20				
			000002166989/0	66	1.214,90	5.356.273,20-
16/03/2020	696024	PGTO. DOC 000002167004/01, REDE MOB CONSORCIO, VALE TRANSPORTE - VENC: 17/03/20				
			000002167004/0	66	2.117,90	5.354.155,30-
16/03/2020	696027	PGTO. DOC 000002167801/01, REDE MOB CONSORCIO, VALE TRANSPORTE - VENC: 17/03/20				
			000002167801/0	66	1.206,30	5.352.949,00-
17/03/2020	697795	PGTO. DOC 000000000011/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS 75 PLANTOES 02/2020 - HUGO				
			000000000011/0	66	135.191,25	5.217.757,75-
17/03/2020	695494	PGTO. DOC 000000000023/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, SERVICOS DE CIRURGIA BUC O - MAXILO - FACIAL 02/2020 - H UGO				
			000000000023/0	66	25.540,00	5.192.217,75-
17/03/2020	695497	PGTO. DOC 000000000141/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E D E URGENCIA E EMERGENCIA - HUGO				
			000000000141/0	66	11.461,81	5.180.755,94-
17/03/2020	695492	PGTO. DOC 000000000204/01, MART INS & PAIXAO S/S LTDA, SERVICOS NA AREA DE HEMODIÁLISE 02/2020 - HUGO				
			000000000204/0	66	66.368,75	5.114.387,19-
17/03/2020	695493	PGTO. DOC 000000000282/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE NEFROLOG IA 02/2020 - HUGO				
			000000000282/0	66	46.132,47	5.068.254,72-
17/03/2020	695496	PGTO. DOC 000000000283/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS DE ECOCARDIOGRAFIA - HUGO				
			000000000283/0	66	12.243,55	5.056.011,17-

17/03/2020	695446	PGTO. DOC 000000000455/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, SERVICOS DE CONSULTORIA ESTRATEGICA E ASSESSORIA DE COM UNICACAO 02/2020 - HUGO	000000000455/0 66	30.000,00	5.026.011,17-
17/03/2020	695425	PGTO. DOC 000000000553/01, JLA V IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA HOSPITALAR PREDIAL E CLINICA - HUGO	000000000553/0 66	369.820,20	4.656.190,97-
17/03/2020	695429	PGTO. DOC 000000000631/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS DE EXAMES DO PPLER TRANSCRANIANO 02/2020 - H UGO	000000000631/0 66	5.319,00	4.650.871,97-
17/03/2020	695427	PGTO. DOC 000000000633/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS SERVICOS DE NEUROLOGIA 02/2020 - HUGO	000000000633/0 66	11.820,00	4.639.051,97-
17/03/2020	695426	PGTO. DOC 000000000651/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERVICOS DE COLETA DE RESI DUOS SOLIDOS URBANOS 02/2020 - HUGO	000000000651/0 66	18.213,30	4.620.838,67-
17/03/2020	695430	PGTO. DOC 000000002068/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 02/2020 - HUGO	000000002068/0 66	3.640,00	4.617.198,67-
17/03/2020	695498	PGTO. DOC 000000002232/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, SERVICOS MEDICOS EXA MES DE ELETROENCEFALOGRAMA 02/2 020 - HUGO	000000002232/0 66	6.050,00	4.611.148,67-
17/03/2020	695495	PGTO. DOC 000000010005/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VICO DE TRANSPORTE DE UNIDADE P RONTON- SOCORRO MOVEL - HUGO	000000010005/0 66	24.964,82	4.586.183,85-
17/03/2020	695428	PGTO. DOC 000000016329/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICOS DE JARDINAGEM - HUGO	000000016329/0 66	6.846,87	4.579.336,98-
17/03/2020	695424	PGTO. DOC 000000016432/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICOS DE LIMPEZA 01/2020 - HUGO	000000016432/0 66	418.018,74	4.161.318,24-
17/03/2020	697793	PGTO. DOC 000000054800/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORAS E I MPRESSORAS - HUGO	000000054800/0 66	960,00	4.160.358,24-
17/03/2020	695515	PGTO. DOC 000000054801/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 02/2020 - HUGO	000000054801/0 66	24.500,00	4.135.858,24-
17/03/2020	695499	PGTO. DOC 000000054802/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO COPIADORA E IM PRESSORAS 02/2020 - HUGO	000000054802/0 66	740,00	4.135.118,24-
19/03/2020	697820	PGTO. DOC 000000000157/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICOS PRESTADO DE PORT ARIA - HUGO	000000000157/0 66	57.323,43	4.077.794,81-
19/03/2020	697928	PGTO. DOC 000000000191/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS 02/202 0 - HUGO	000000000191/0 66	541.750,00	3.536.044,81-
19/03/2020	698242	PGTO. DOC 000000000670/01, ERLO N FERNANDES SOCIEDADE DE ADVOGA DOS, SERVICOS JURIDICOS ESPECIA LIZADOS NA AREA ADMINSTRATIVA - HUGO	000000000670/0 66	24.827,58	3.511.217,23-
19/03/2020	691251	VALOR REF. NF. 000000001317849 - SANEAGO SANEAMENTO DE GOIAS S .A - SANEAGO 03/2020 - HUGO	00000000131784 66	80.432,70-	3.591.649,93-
19/03/2020	697929	PGTO. DOC 000000003350/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICOS DE VIGILANCIA 02/20 20 - HUGO	000000003350/0 66	49.160,71	3.542.489,22-
20/03/2020	696471	PGTO. DOC 000000000021/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI - HUGO	000000000021/0 66	430.642,00	3.111.847,22-
20/03/2020	696472	PGTO. DOC 000000000144/01, MEDI			

		ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	00000000144/0 66	324.439,30	2.787.407,92-
20/03/2020	696474	PGTO. DOC 00000000145/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	00000000145/0 66	74.269,00	2.713.138,92-
20/03/2020	696477	PGTO. DOC 00000000146/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	00000000146/0 66	14.627,25	2.698.511,67-
20/03/2020	696475	PGTO. DOC 00000000150/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS UTI - HUGO	00000000150/0 66	67.965,00	2.630.546,67-
20/03/2020	696473	PGTO. DOC 00000000151/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICIO MEDICO COORDENACAO DE PRONTO ATENDIMENTO 02/2020 - H UGO	00000000151/0 66	98.263,60	2.532.283,07-
20/03/2020	696476	PGTO. DOC 00000000152/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS INFECTOLOGIA 02/2020 - HUGO	00000000152/0 66	22.162,50	2.510.120,57-
20/03/2020	696424	PGTO. DOC 00000000525/01, ISM SERVICIO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR DE RAD IOLOGIA 02/2020 - HUGO	00000000525/0 66	171.390,00	2.338.730,57-
20/03/2020	696470	PGTO. DOC 00000000760/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIC OS DE RADIOLOGIA INTRA - HOSPIT ALAR 02/2020 - HUGO	00000000760/0 66	590.234,84	1.748.495,73-
20/03/2020	696672	PGTO. DOC 000000013878/01, ARQU IVO OFF PRESTAVIONAL LTDA, ARQU IVO TERCEIRIZADO DEZEMBRO 2019 - HUGO	000000013878/0 66	12.841,54	1.735.654,19-
20/03/2020	696673	PGTO. DOC 000000013879/01, ARQU IVO OFF PRESTAVIONAL LTDA, ARQU IVO TERCEIRIZADO - HUGO	000000013879/0 66	11.680,23	1.723.973,96-
20/03/2020	696674	PGTO. DOC 000000013880/01, ARQU IVO OFF PRESTAVIONAL LTDA, ARQU IVOTERCEIRIZADO 02/2020 - HUGO	000000013880/0 66	11.112,65	1.712.861,31-
20/03/2020	696425	PGTO. DOC 000000020505/01, INCI NERA TRATAMENTO DE RESIDUOS LTD A, SERVICIO DE COLETA E TRATAMEN TO DE RESIDUOS 01/2020 - HUGO	000000020505/0 66	23.434,52	1.689.426,79-
20/03/2020	697995	PGTO. DOC 000000376646/01, LOCA LIZA RENT A CAR, ALUGUEL DE CAR RO - HUGO	000000376646/0 66	1.369,00	1.688.057,79-
23/03/2020	690509	VALOR REF. NF. 00000009576 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS 12/2019 - HUGO	00000009576 66	1.159,82-	1.689.217,61-
23/03/2020	694663	PGTO. DOC 000000021954/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA/CONSULTORIA GESTÃO D E CUSTOS - 02/2020	000000021954/0 66	17.720,15	1.671.497,46-
23/03/2020	694728	PGTO. DOC 000000032479/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O SIST HOSPITALAR WARELINE 12/2 019 - HUGO	000000032479/0 66	33.421,44	1.638.076,02-
23/03/2020	694714	PGTO. DOC 000002178297/01, REDE MOB CONSORCIO, VALE TRANSPORTE - PAGAMENTO DIA 23/03/2020 - HU GO	000002178297/0 66	33.985,20	1.604.090,82-
23/03/2020	703052	VALOR REF. NF. 000004927025 - J AMEF TRANSPORTES EIRELI - FRET E SOB NF 1055 MED SANTI REF AQU ISICAO EMERGENCIAL DE MASCARAS DESCARTAVEIS - HUGO	000004927025 66	245,98-	1.604.336,80-
24/03/2020	690982	VALOR REF. NF. 00000009577 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS 02/2020 - HUGO	00000009577 66	96.057,20-	1.700.394,00-
25/03/2020	695124	PGTO. DOC 000202010647/01, PRO RAD CONSULTORES EM RADIOPROTECA O S/S LTDA, MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL ABSORVI			



		DA POR INDIVIDUOS 02/2020 - HUGO				
		O	000202010647/0	66	1.479,08	1.698.914,92-
26/03/2020	694982	PGTO. DOC 000000000027/01, CIEN TIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS NA COMPETENCIA 02/2020 - HUGO	000000000027/0	66	195.909,82	1.503.005,10-
26/03/2020	694980	PGTO. DOC 000000001035/01, PA ARQUIVOS LTDA, ARQUIVO TERCEIRIZADO 02/2020 - HUGO	000000001035/0	66	2.126,88	1.500.878,22-
26/03/2020	693542	VALOR REF. NF. 000002193891 - R EDEMOB CONSORCIO - VALE TRANSPORTE 04/2020 - HUGO	000002193891	66		2.823,10-
26/03/2020	693534	VALOR REF. NF. 000002193914 - R EDEMOB CONSORCIO - VALE TRANSPORTE 04/2020 - HUGO	000002193914	66		225,90-
27/03/2020	693501	VALOR REF. NF. 000000009587 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 02/2020 - HUGO	000000009587	66		674.965,03-
27/03/2020	693509	VALOR REF. NF. 000000009588 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 17/01/2019 - HUGO	000000009588	66		128.050,00-
27/03/2020	697844	VALOR REF. NF. 000000009592 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 17/01/2020 - HUGO	000000009592	66		27.359,42-
27/03/2020	698009	PGTO. DOC 000000017722/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICOS PRESTADOS DE SERVICIO DE JARDINAGEM 02/2020 - HUGO	000000017722/0	66	6.846,87	2.327.454,80-
27/03/2020	698008	PGTO. DOC 000000017723/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE LIMPEZA 02/2020 - HUGO	000000017723/0	66	414.509,73	1.912.945,07-
27/03/2020	693523	VALOR REF. NF. 000002195728 - R EDEMOB CONSORCIO - VALE TRANSPORTE 04/2020 - HUGO	000002195728	66		114,10-
30/03/2020	695931	PGTO. DOC 000000000056/01, LAVABRAS GESTAO DE TEXTIS S.A, CESSÃO DE MAO DE OBRA - LAVANDERIA - HUGO	000000000056/0	66	83.125,95	1.829.933,22-
30/03/2020	695930	PGTO. DOC 000000000158/01, S SERVIÇOS DE MANUTENÇÃO E LIMPEZA LTDA, PREST SERV CARREGADOR DE RESIDUOS,ENCARREGADO,MAQUEIRO, RECEP,SUPERVISOR. 02/2020 - HUGO	000000000158/0	66	249.423,23	1.580.509,99-
30/03/2020	695932	PGTO. DOC 000000002448/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERV DE MONITORAMENTO DE IMAGEM, CONFIGURACAO, TREINAMENTO, MANUTENÇÃO E LOCAÇÃO DOS EQUIPAMENTOS 02/2020 - HUGO	000000002448/0	66	67.600,00	1.512.909,99-
30/03/2020	695963	PGTO. DOC 000000009576/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS 12/2019 - HUGO	000000009576/0	66	1.159,82	1.511.750,17-
30/03/2020	695914	PGTO. DOC 000000009587/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 02/2020 - HUGO	000000009587/0	66	674.965,03	836.785,14-
30/03/2020	695915	PGTO. DOC 000000009588/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESISTAS 17/12/2019 A 17/01/2019 - HUGO	000000009588/0	66	128.050,00	708.735,14-
30/03/2020	695916	PGTO. DOC 000000134206/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCAÇÃO TANQUE GASES MEDICINAIS - HUGO	000000134206/0	66	711,70	708.023,44-
30/03/2020	695962	PGTO. DOC 000000134207/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCAÇÃO CILINDRO DE GASES MEDICINAIS - HUGO	000000134207/0	66	2.287,89	705.735,55-
30/03/2020	695951	PGTO. DOC 000002107508729, SANEAMENTO SANEAMENTO DE GOIAS S.A, SANEAMENTO 02/2020 - HUGO	00000210750872	66	92.611,70	613.123,85-
31/03/2020	698329	PGTO. DOC 000000000032/01, LAVABRAS				

		BRAS GESTAO DE TEXTEIS S.A, LOC ACAO DE ENXOVAL HOSPITALAR - HU GO					
31/03/2020	696158	VALOR REF. NF. 000000000535 - I SM SERVICO DE IMAGEM S/S LTDA - SERVICOS DE RADIOLOGIA 03/2020	00000000032/0	66	326.748,24		286.375,61-
31/03/2020	698334	PGTO. DOC 000000001317849, SANE AGO SANEAMENTO DE GOIAS S.A, SA NEAGO 03/2020 - HUGO	000000000535	66		171.390,00-	457.765,61-
			00000000131784	66	80.432,70		377.332,91-

Débitos: 6.896.104,64 Créditos: 6.153.997,70- Saldo Atual: 377.332,91-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 69.321,16-

03/03/2020	682597	VALOR REF. ISS NF.000000000157 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICO PRESTADO DE PORTARIA - HUGO	000000000157	66		3.453,21-	72.774,37-
03/03/2020	683344	VALOR REF. ISS NF.000000000158 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PREST SERV CARRE GADOR DE RESIDUOS,ENCARREGADO,M AQUEIRO,RECEP,SUPERVISOR. 02/20 20 - HUGO	000000000158	66		14.683,13-	87.457,50-
05/03/2020	685257	VALOR REF. DOC 132020001, IMPOS TOS, ISS FORNECEDOR FEV/2020 - GOIANIA HUGO	00000013202000	66	16.474,65		70.982,85-
06/03/2020	683471	VALOR REF. ISS NF.000000000553 - JLAVIN LOCACOES COMERCIO E S ERVICOS EIRELI - SERVICOS DE EN GENHARIA HOSPITALAR PREDIAL E C LINICA - HUGO	000000000553	66		16.657,18-	87.640,03-
09/03/2020	685157	VALOR REF. ISS NF.000000017722 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICOS PRESTADOS DE SERVICO DE JARDINAGEM 02/2020 - HUGO	000000017722	66		412,46-	88.052,49-
09/03/2020	688096	VALOR REF. ISS NF.000000017723 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICO DE LIMPEZA 02 /2020 - HUGO	000000017723	66		24.970,46-	113.022,95-
10/03/2020	698021	VALOR REF. DOC 0000000272020/1, IMPOSTOS, ISS FORN. FEV/2020 - GOIANIA HUGO	0000000272020/	66	17.964,10		95.058,85-
10/03/2020	698023	VALOR REF. DOC 272020003, IMPOS TOS, ISS FORN. FEV/2020 - GOIAN IA HUGO	00000027202000	66	9.288,09		85.770,76-
10/03/2020	698020	VALOR REF. DOC 0000002812020/1, IMPOSTOS, ISS FORN. FEV/2020 - GOIANIA HUGO	0000002812020/	66	25.594,30		60.176,46-
13/03/2020	685390	VALOR REF. ISS NF.000000000760 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA - HOSPITALAR 02/2020 - HUGO	000000000760	66		18.779,84-	78.956,30-

Débitos: 69.321,14 Créditos: 78.956,28- Saldo Atual: 78.956,30-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 159.692,37-

02/03/2020	681764	VALOR REF. INSS NF.000000003350 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICO DE VIGILAN CIA 02/2020 - HUGO	000000003350	66		6.145,09-	165.837,46-
03/03/2020	682596	VALOR REF. INSS NF.000000000157 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICO PRESTAD O DE PORTARIA - HUGO	000000000157	66		7.597,08-	173.434,54-
03/03/2020	683343	VALOR REF. INSS NF.000000000158 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PREST SERV CARR EGADOR DE RESIDUOS,ENCARREGADO, MAQUEIRO,RECEP,SUPERVISOR. 02/2 020 - HUGO	000000000158	66		32.302,90-	205.737,44-
06/03/2020	688271	VALOR REF. INSS NF.000000000027 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - EXA MES REALIZADOS NA COMPETENCIA 0 2/2020 - HUGO	000000000027	66		24.628,66-	230.366,10-
06/03/2020	682158	VALOR REF. INSS NF.000000000204 - MARTINS & PAIXAO S/S LTDA - SERVICOS NA AREA DE HEMODIÁLIS E 02/2020 - HUGO	000000000204	66		8.343,50-	238.709,60-

09/03/2020	687976	VALOR REF. INSS NF.000000000056 - LAVEBRAS GESTAO DE TEXTEIS S.A - CESSÃO DE MAO DE OBRA - L AVANDERIA - HUGO	000000000056	66	10.390,74-	249.100,34-
09/03/2020	685156	VALOR REF. INSS NF.000000017722 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICOS PRESTADOS D E SERVICIO DE JARDINAGEM 02/2020 - HUGO	000000017722	66	907,42-	250.007,76-
09/03/2020	688095	VALOR REF. INSS NF.000000017723 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA 0 2/2020 - HUGO	000000017723	66	54.935,03-	304.942,79-
13/03/2020	685392	VALOR REF. INSS NF.000000000760 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA - HOSPITALAR 02/2020 - HUGO	000000000760	66	7.590,00-	312.532,79-
19/03/2020	697606	VALOR REF. DOC 02/2020001, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	11.133,10	301.399,69-
19/03/2020	697610	VALOR REF. DOC 02/2020002, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	4.019,40	297.380,29-
19/03/2020	697608	VALOR REF. DOC 02/2020003, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	7.597,08	289.783,21-
19/03/2020	697605	VALOR REF. DOC 02/2020004, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	31.923,97	257.859,24-
19/03/2020	697604	VALOR REF. DOC 02/2020005, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	32.175,50	225.683,74-
19/03/2020	697607	VALOR REF. DOC 02/2020006, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	10.390,74	215.293,00-
19/03/2020	697611	VALOR REF. DOC 02/2020007, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	907,42	214.385,58-
19/03/2020	697603	VALOR REF. DOC 02/2020008, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	55.400,07	158.985,51-
19/03/2020	697609	VALOR REF. DOC 02/2020009, IMPO STOS, INSS RETIDO FORN. 02/2020 - HUGO	0000002/202000	66	6.145,09	152.840,42-

Débitos: 159.692,37 Créditos: 152.840,42- Saldo Atual: 152.840,42-

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Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 64.250,91-  
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01/03/2020	681391	VALOR REF. IRRF NF.000000000631 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICIO MEDICO DE EXAMES DOPPLER TRANSCRANIANO 02 /2020 - HUGO	000000000631	66	81,00-	64.331,91-
01/03/2020	681384	VALOR REF. IRRF NF.000000000633 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICOS MEDICOS S ERVICO DE NEUROLOGIA 02/2020 - HUGO	000000000633	66	180,00-	64.511,91-
02/03/2020	680316	VALOR REF. IRRF NF.000000000004 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NUTR OLOGIA 01/2020 - HUGO	000000000004	66	174,75-	64.686,66-
02/03/2020	680323	VALOR REF. IRRF NF.000000000005 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NUTROLO GIA 02/2020 - HUGO	000000000005	66	174,75-	64.861,41-
02/03/2020	685766	VALOR REF. IRRF NF.000000000011 - COOPERATIVA MEDICA DOS ANGI OLOGISTAS E CIRURGIOES VASCULAR ES DO ESTADO DE GOIAS - COOPVAS C - SERVICOS MEDICOS 75 PLANTOE S 02/2020 - HUGO	000000000011	66	2.058,75-	66.920,16-
02/03/2020	681408	VALOR REF. IRRF NF.000000000191 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS 02/2020 - HUGO	000000000191	66	8.250,00-	75.170,16-
02/03/2020	681765	VALOR REF. IRRF NF.000000003350 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICIO DE VIGILAN CIA 02/2020 - HUGO	000000003350	66	558,64-	75.728,80-
02/03/2020	680409	VALOR REF. IRRF NF.000000032479				

03/03/2020	682598	- WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICE NCA DE USO SIST HOSPITALAR WARELINE 12/2019 - HUGO	000000032479	66	508,96-	76.237,76-
03/03/2020	683345	- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO PRESTADO DE PORTARIA - HUGO	000000000157	66	690,64-	76.928,40-
03/03/2020	685088	- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PREST SERV CARR EGADOR DE RESIDUOS,ENCARREGADO, MAQUEIRO,RECEP,SUPERVISOR. 02/2020 - HUGO	000000000158	66	2.993,46-	79.921,86-
03/03/2020	681357	- ISM SERVICIO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 02/2020 - HUGO	000000000525	66	2.610,00-	82.531,86-
05/03/2020	685017	- PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA/CONSULTORIA GESTÃO DE CUSTOS - 02/2020	000000021954	66	269,85-	82.801,71-
05/03/2020	683999	- TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI - HUGO	000000000021	66	6.558,00-	89.359,71-
05/03/2020	682289	- MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS EL ETIVO E DE URGENCIA E EMERGENCIA - HUGO	000000000141	66	174,55-	89.534,26-
05/03/2020	682308	- 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 02/2020 - HUGO	000000000282	66	702,53-	90.236,79-
05/03/2020	681468	- 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE ECOCARDIOGRAFIA - HUGO	000000000283	66	186,45-	90.423,24-
05/03/2020	681481	- MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS DE NEUROCIRURGIA 02/2020 - HUGO	000000000297	66	1.950,00-	92.373,24-
06/03/2020	688272	- MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCIRURGIA 02/2020 - HUGO	000000000298	66	825,00-	93.198,24-
06/03/2020	682159	- CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS NA COMPETENCIA 02/2020 - HUGO	000000000027	66	3.358,45-	96.556,69-
06/03/2020	683573	- MARTINS & PAIXAO S/S LTDA - SERVICOS NA AREA DE HEMODIÁLISE 02/2020 - HUGO	000000000204	66	1.137,75-	97.694,44-
09/03/2020	687977	- VIDA GOIAS UTI MOVEL LTDA - ME - SERVICIO DE TRANSPORTE DE UNIDADE PRONTO-SOCORRO MOVEL - HUGO	000000010005	66	380,18-	98.074,62-
09/03/2020	685158	- LAVEBRAS GESTAO DE TEXTTEIS S.A - CESSÃO DE MAO DE OBRA - LAVANDERIA - HUGO	000000000056	66	944,61-	99.019,23-
09/03/2020	688097	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS PRESTADOS DE SERVICIO DE JARDINAGEM 02/2020 - HUGO	000000017722	66	82,49-	99.101,72-
11/03/2020	684914	- TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 02/2020 - HUGO	000000017723	66	4.994,10-	104.095,82-
11/03/2020	684917	- MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS EL ETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000144	66	4.940,70-	109.036,52-

		UDE LTDA - SERVICOS MEDICOS ELE TIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000145	66		1.131,00-	110.167,52-
11/03/2020	684920	VALOR REF. IRRF NF.000000000146 - MEDIAL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS ELE TIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000146	66		222,75-	110.390,27-
11/03/2020	685006	VALOR REF. IRRF NF.000000000150 - MEDIAL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS UTI - HUGO	000000000150	66		1.035,00-	111.425,27-
11/03/2020	685451	VALOR REF. IRRF NF.000000000151 - MEDIAL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS COORD ENACAO DE PRONTO ATENDIMENTO 02 /2020 - HUGO	000000000151	66		1.496,40-	112.921,67-
11/03/2020	685459	VALOR REF. IRRF NF.000000000152 - MEDIAL BRASIL GESTAO EM SA UDE LTDA - SERVICOS MEDICOS INF ECTOLOGIA 02/2020 - HUGO	000000000152	66		337,50-	113.259,17-
13/03/2020	685391	VALOR REF. IRRF NF.000000000760 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA - HOSPITALAR 02/2020 - HUGO	000000000760	66		9.389,92-	122.649,09-
15/03/2020	689733	VALOR REF. IRRF NF.000202010647 - PRO-RAD CONSULTORES EM RADI OPROTECAO S/S LTDA - MONITORACA O DA DOSE DE RADIACAO INDIVIDUA L ABSORVIDA POR INDIVIDUOS 02/2 020 - HUGO	000202010647	66		22,52-	122.671,61-
19/03/2020	697890	VALOR REF. DOC 00000000009721, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	72,00		122.599,61-
19/03/2020	697889	VALOR REF. DOC 00000000009722, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	82,49		122.517,12-
19/03/2020	697888	VALOR REF. DOC 00000000009723, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	85,80		122.431,32-
19/03/2020	697887	VALOR REF. DOC 00000000009724, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	170,43		122.260,89-
19/03/2020	697885	VALOR REF. DOC 00000000009725, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	180,00		122.080,89-
19/03/2020	697886	VALOR REF. DOC 00000000009726, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	180,00		121.900,89-
19/03/2020	697884	VALOR REF. DOC 00000000009727, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	225,00		121.675,89-
19/03/2020	697883	VALOR REF. DOC 00000000009728, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	247,50		121.428,39-
19/03/2020	697882	VALOR REF. DOC 00000000009729, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000972	66	262,50		121.165,89-
19/03/2020	697881	VALOR REF. DOC 00000000009730, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	269,85		120.896,04-
19/03/2020	697880	VALOR REF. DOC 00000000009731, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	269,85		120.626,19-
19/03/2020	697879	VALOR REF. DOC 00000000009732, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	339,53		120.286,66-
19/03/2020	697878	VALOR REF. DOC 00000000009733, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	363,38		119.923,28-
19/03/2020	697877	VALOR REF. DOC 00000000009734, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	412,50		119.510,78-
19/03/2020	697876	VALOR REF. DOC 00000000009735, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	508,96		119.001,82-
19/03/2020	697875	VALOR REF. DOC 00000000009736, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	548,10		118.453,72-
19/03/2020	697874	VALOR REF. DOC 00000000009737, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	558,64		117.895,08-

19/03/2020	697873	VALOR REF. DOC 00000000009738, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	690,64	117.204,44-
19/03/2020	697872	VALOR REF. DOC 00000000009739, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000973	66	772,80	116.431,64-
19/03/2020	697871	VALOR REF. DOC 00000000009740, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	843,00	115.588,64-
19/03/2020	697870	VALOR REF. DOC 00000000009741, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	944,61	114.644,03-
19/03/2020	697869	VALOR REF. DOC 00000000009742, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	975,00	113.669,03-
19/03/2020	697868	VALOR REF. DOC 00000000009743, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	1.309,22	112.359,81-
19/03/2020	697867	VALOR REF. DOC 00000000009744, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	1.348,50	111.011,31-
19/03/2020	697866	VALOR REF. DOC 00000000009745, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	1.428,30	109.583,01-
19/03/2020	697865	VALOR REF. DOC 00000000009746, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	1.470,60	108.112,41-
19/03/2020	697864	VALOR REF. DOC 00000000009747, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	1.518,15	106.594,26-
19/03/2020	697863	VALOR REF. DOC 00000000009748, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	2.205,00	104.389,26-
19/03/2020	697862	VALOR REF. DOC 00000000009749, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000974	66	2.902,18	101.487,08-
19/03/2020	697861	VALOR REF. DOC 00000000009750, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	4.125,00	97.362,08-
19/03/2020	697860	VALOR REF. DOC 00000000009751, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	4.387,57	92.974,51-
19/03/2020	697859	VALOR REF. DOC 00000000009752, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	4.644,05	88.330,46-
19/03/2020	697858	VALOR REF. DOC 00000000009753, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	5.036,37	83.294,09-
19/03/2020	697857	VALOR REF. DOC 00000000009754, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	5.289,00	78.005,09-
19/03/2020	697856	VALOR REF. DOC 00000000009755, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	5.491,96	72.513,13-
19/03/2020	697855	VALOR REF. DOC 00000000009756, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	6.772,42	65.740,71-
19/03/2020	697854	VALOR REF. DOC 00000000009757, IMPOSTOS, IR RETIDO FORN. 02/2 020 - HUGO	0000000000975	66	7.320,00	58.420,71-
23/03/2020	690510	VALOR REF. IRRF NF.00000009576 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS 12/2019 - H UGO	00000009576	66	17,66-	58.438,37-
24/03/2020	690983	VALOR REF. IRRF NF.00000009577 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS 02/2020 - H UGO	00000009577	66	1.462,80-	59.901,17-
27/03/2020	693502	VALOR REF. IRRF NF.00000009587 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS 02/2020 - HUGO	00000009587	66	10.278,66-	70.179,83-
27/03/2020	693510	VALOR REF. IRRF NF.00000009588 - COOPERATIVA DOS MEDICOS ANE STESIOLOGISTAS DE GOIAS - HONOR ARIOS DE ANESTESIAS 17/12/201 9 A 17/01/2019 - HUGO	00000009588	66	1.950,00-	72.129,83-
27/03/2020	697845	VALOR REF. IRRF NF.00000009592 - COOPERATIVA DOS MEDICOS ANE				

STESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 17/01/2020 - HUGO  
 VALOR REF. IRRF NF.00000000535 - ISM SERVICIO DE IMAGEM S/S LTDA - SERVICOS DE RADIOLOGIA 03/2020

31/03/2020	696159	000000009592	66	416,64-	72.546,47-
		00000000535	66	2.610,00-	75.156,47-

Débitos: 64.250,90 Créditos: 75.156,46- Saldo Atual: 75.156,47-

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 Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 204.516,36-  
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02/03/2020	685504	00000000620/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS DE NEUROLOGIA 01/2020 - HUGO	00000000620/0 66	558,00-	205.074,36-
05/03/2020	685269	VALOR REF. DOC 00000000155/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICIO DE PORTARIA 01/2020 - HUGO	00000000155/0 66	3.211,49-	208.285,85-
10/03/2020	698050	VALOR REF. DOC 00000000124/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS 01/2020 - HUGO	00000000124/0 66	767,25-	209.053,10-
12/03/2020	698259	VALOR REF. DOC 00000000004/01, SUPPORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NUTROLOGIA 01/2020 - HUGO	00000000004/0 66	541,73-	209.594,83-
12/03/2020	698265	VALOR REF. DOC 00000000005/01, SUPPORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NUTROLOGIA 02/2020 - HUGO	00000000005/0 66	541,73-	210.136,56-
12/03/2020	690366	VALOR REF. DOC 00000000055/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LAVANDERIA 01/2020 - HUGO	00000000055/0 66	4.392,45-	214.529,01-
12/03/2020	690365	VALOR REF. DOC 00000000297/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS MEDICOS DE NEUROCI RURGIA 02/2020 - HUGO	00000000297/0 66	6.045,00-	220.574,01-
12/03/2020	690368	VALOR REF. DOC 00000000298/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVICOS MEDICOS EM NEUROCI RURGIA 02/2020 - HUGO	00000000298/0 66	2.557,50-	223.131,51-
17/03/2020	697797	VALOR REF. DOC 00000000011/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS 75 PLANTOES 02/2020 - HUGO	00000000011/0 66	5.009,63-	228.141,14-
17/03/2020	695513	VALOR REF. DOC 00000000141/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA - HUGO	00000000141/0 66	541,09-	228.682,23-
17/03/2020	695508	VALOR REF. DOC 00000000204/01, MARTINS & PAIXAO S/S LTDA, SERVICOS NA AREA DE HEMODIALISE 02/2020 - HUGO	00000000204/0 66	3.527,03-	232.209,26-
17/03/2020	695509	VALOR REF. DOC 00000000282/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEUROLOGIA 02/2020 - HUGO	00000000282/0 66	2.177,83-	234.387,09-
17/03/2020	695512	VALOR REF. DOC 00000000283/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE ECOCARDIOGRAFIA - HUGO	00000000283/0 66	578,00-	234.965,09-
17/03/2020	695441	VALOR REF. DOC 00000000631/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICIO MEDICO DE EXAMES DOPPLER TRANSCRANIANO 02/2020 - HUGO	00000000631/0 66	251,10-	235.216,19-
17/03/2020	695439	VALOR REF. DOC 00000000633/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS SERVICIO DE NEUROLOGIA 02/2020 - HUGO	00000000633/0 66	558,00-	235.774,19-
17/03/2020	695510	VALOR REF. DOC 00000010005/01, VIDA GOIAS UTI MOVEL LTDA - ME, SERVICIO DE TRANSPORTE DE UNIDADE PRONTO-SOCORRO MOVEL - HUGO	00000010005/0 66	1.178,54-	236.952,73-
17/03/2020	695440	VALOR REF. DOC 00000016329/01,			

DATA	CODIGO	DESCRICAO	NUMERO	VALOR	VALOR
17/03/2020	695433	TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICIO DE JARDINAGEM - HUGO	000000016329/0 66	383,59-	237.336,32-
19/03/2020	697798	VALOR REF. DOC 000000016432/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICIO DE LIMPEZA 01/2020 - HUGO	000000016432/0 66	23.419,12-	260.755,44-
19/03/2020	697822	VALOR REF. DOC 00000000009819, IMPOSTOS, PCC RETIDO 02/2020 - HUGO	0000000000981 66	154.661,81	106.093,63-
19/03/2020	697959	VALOR REF. DOC 000000000157/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICIO PRESTADO DE PORTARIA - HUGO	000000000157/0 66	3.211,49-	109.305,12-
19/03/2020	697970	VALOR REF. DOC 000000000191/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVICOS MEDICOS 02/2020 - HUGO	000000000191/0 66	25.575,00-	134.880,12-
20/03/2020	696492	VALOR REF. DOC 000000000021/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVICIO DE VIGILANCIA 02/2020 - HUGO	000000000021/0 66	2.495,74-	137.375,86-
20/03/2020	696493	VALOR REF. DOC 000000000021/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI - HUGO	000000000021/0 66	20.329,80-	157.705,66-
20/03/2020	696493	VALOR REF. DOC 000000000144/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000144/0 66	15.316,17-	173.021,83-
20/03/2020	696499	VALOR REF. DOC 000000000145/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000145/0 66	3.506,10-	176.527,93-
20/03/2020	696504	VALOR REF. DOC 000000000146/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2020 - HUGO	000000000146/0 66	690,53-	177.218,46-
20/03/2020	696500	VALOR REF. DOC 000000000150/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS UTI - HUGO	000000000150/0 66	3.208,50-	180.426,96-
20/03/2020	696498	VALOR REF. DOC 000000000151/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICIO MEDICO COORDENACAO DE PRONTO ATENDIMENTO 02/2020 - HUGO	000000000151/0 66	4.638,84-	185.065,80-
20/03/2020	696503	VALOR REF. DOC 000000000152/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS INFECTOLOGIA 02/2020 - HUGO	000000000152/0 66	1.046,25-	186.112,05-
20/03/2020	696431	VALOR REF. DOC 000000000525/01, ISM SERVICIO DE IMAGEM S/S LTDA, SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 02/2020 - HUGO	000000000525/0 66	8.091,00-	194.203,05-
20/03/2020	696490	VALOR REF. DOC 000000000760/01, RTD SOLUCOES EM IMAGEM LTDA, SERVICOS DE RADIOLOGIA INTRA - HOSPITALAR 02/2020 - HUGO	000000000760/0 66	29.108,75-	223.311,80-
23/03/2020	694665	VALOR REF. DOC 000000021954/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA/CONSULTORIA GESTAO DE CUSTOS - 02/2020	000000021954/0 66	836,54-	224.148,34-
23/03/2020	694730	VALOR REF. DOC 000000032479/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO SIST HOSPITALAR WARELINE 12/2019 - HUGO	000000032479/0 66	1.577,76-	225.726,10-
25/03/2020	695126	VALOR REF. DOC 000202010647/01, PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA, MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL ABSORVIDA POR INDIVIDUOS 02/2020 - HUGO	000202010647/0 66	69,82-	225.795,92-
26/03/2020	695002	VALOR REF. DOC 000000000027/01, CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS NA COMPETENCIA 02/20			



27/03/2020	698013	20 - HUGO VALOR REF. DOC 000000017722/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICOS PRESTADOS DE SE RVICO DE JARDINAGEM 02/2020 - H UGO	00000000027/0 66		10.411,21-	236.207,13-
27/03/2020	698011	20 - HUGO VALOR REF. DOC 000000017723/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICOS DE LIMPEZA 02/20 20 - HUGO	000000017722/0 66		383,59-	236.590,72-
30/03/2020	695946	20 - HUGO VALOR REF. DOC 000000000056/01, LAVEBRAS GESTAO DE TEXTEIS S.A , CESSÃO DE MAO DE OBRA - LAVAN DERIA - HUGO	000000017723/0 66		23.222,53-	259.813,25-
30/03/2020	695942	VALOR REF. DOC 000000000158/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, PREST SERV CARREGAD OR DE RESIDUOS,ENCARREGADO,MAQU EIRO,RECEP,SUPERVISOR. 02/2020 - HUGO	000000000056/0 66		4.392,45-	264.205,70-
30/03/2020	695991	VALOR REF. DOC 000000009576/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESIAS 12/2019 - HUGO	000000000158/0 66		13.655,32-	277.861,02-
30/03/2020	695920	VALOR REF. DOC 000000009587/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESISTAS 02/2020 - HUG O	000000009576/0 66		42,97-	277.903,99-
30/03/2020	695921	VALOR REF. DOC 000000009588/01, COOPERATIVA DOS MEDICOS ANESTE SIOLOGISTAS DE GOIAS, HONORARIO S DE ANESTESISTAS 17/12/2019 A 17/01/2019 - HUGO	000000009587/0 66		25.011,39-	302.915,38-
			000000009588/0 66		4.745,00-	307.660,38-

Débitos: 154.661,81 Créditos: 257.805,83- Saldo Atual: 307.660,38-

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Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 1.883.801,95-  
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02/03/2020	698730	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481 66	1.166.919,85		716.882,10-
02/03/2020	698732	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481 66	664.105,59		52.776,51-
02/03/2020	698744	DEV. SALÁRIO DOC DEVSALFEV20, D EVOLUCAO SALARIAL COMPETENCIA F EV 20 DE 06 FUNCIONARIOS	DEVSALFEV20 66		11.955,68-	64.732,19-
02/03/2020	698738	VALOR REF. PAGTO SALARIAL COMPE TENCIA FEV 20 DE 06 FUNCIONARI OS	SALFEV20 66	11.955,68		52.776,51-
03/03/2020	698746	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481 66	5.292,66		47.483,85-
03/03/2020	698748	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481 66	4.321,97		43.161,88-
04/03/2020	698750	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481 66	28.339,94		14.821,94-
04/03/2020	698756	DEV. SALÁRIO DOC DEVSALFEV20, D EVOLUCAO SALARIAL COMPETENCIA F EV 20 DE 01 FUNCIONARIO	DEVSALFEV20 66		2.132,16-	16.954,10-
04/03/2020	698753	VALOR REF. PAGTO SALARIAL COMPE TENCIA FEV 20 DE 1 FUNCIONARIO	SALFEV20 66	2.132,16		14.821,94-
05/03/2020	685255	PGTO. DOC 000000000105516, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL COMPLEM. ADRIANA CONCEIÇÃO	00000000010551 66	2.005,49		12.816,45-
06/03/2020	698757	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481 66	5.070,66		7.745,79-
06/03/2020	699514	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI				

06/03/2020	699516	QUIDO SALARIAL HUGO	00000000010481	66	433,91	7.311,88-
06/03/2020	699424	PGTO. DOC 000000000105689, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO COMPLEMENTA R	00000000010568	66	1.698,25	5.613,63-
06/03/2020	699426	PGTO. DOC 000000000105689, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO COMPLEMENTA R	00000000010568	66	4.069,99	1.543,64-
06/03/2020	698583	PGTO. DOC 000000000105689, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO COMPLEMENTA R	00000000010568	66	1.249,79	293,85-
10/03/2020	698728	PGTO. DOC 000000000104811, FOLH AS, LIQUIDO SALARIAL - Competên cia: fev/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010481	66	878,97	585,12
30/03/2020	698098	PGTO. DOC 000000000108579, FOLH AS, LIQUIDO SALARIAL - Competên cia: mar/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010857	66	1.287.705,80	1.289.989,17
30/03/2020	699344	PGTO. DOC 000000000108579, FOLH AS, LIQUIDO SALARIAL - Competên cia: mar/2020 Períodos: 3 - LI QUIDO SALARIAL HUGO	00000000010857	66	668.295,36	1.958.284,53
30/03/2020	699373	DEV. SALÁRIO DOC DEVSALFEV20, D EVOLUCAO SALARIAL COMPETENCIA F EV 20 DE 03 FUNCIONARIOS	DEVSALFEV20	66	5.645,02-	1.952.639,51
30/03/2020	699366	VALOR REF. PAGTO SALARIAL COMPE TENCIA FEV 20 DE 03 FUNCIONARI OS	SALFEV20	66	5.645,02	1.958.284,53
31/03/2020	700814	VALOR REF. LIQUIDO MENSAL	LB032020	66	1.986.667,76-	28.383,23-

Débitos: 3.861.819,34 Créditos: 2.006.400,62- Saldo Atual: 28.383,23-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 232.541,64-

06/03/2020	699482	PGTO. DOC 000000000104881, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Períodos: - LIQUIDO RESCISÃO PATRICIA FA USTA	00000000010488	66	1.748,12	230.793,52-
06/03/2020	698568	PGTO. DOC 000000000105429, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Períodos: - LIQUIDO RESCISÃO 23 COLABORA DORES	00000000010542	66	77.385,44	153.408,08-
06/03/2020	698650	PGTO. DOC 000000000105430, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: fev/2020 Períodos: - LIQUIDO RESCISÃO 42 COLABORA DORES	00000000010543	66	154.200,56	792,48
13/03/2020	698081	PGTO. DOC 000000000106208, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: - LIQUIDO RESCISÃO ELENICE PER EIRA	00000000010620	66	1.586,35	2.378,83
13/03/2020	698078	PGTO. DOC 000000000106209, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: - LIQUIDO RESCISÃO MARCO DHONY	00000000010620	66	1.794,82	4.173,65
13/03/2020	698080	PGTO. DOC 000000000106220, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: - LIQUIDO RESCISÃO ELISANGELA PINTO	00000000010622	66	1.695,62	5.869,27
19/03/2020	696706	PGTO. DOC 000000000107445, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: - LIQUIDO RESCISÃO	00000000010744	66	527,01	6.396,28
19/03/2020	696741	PGTO. DOC 000000000107446, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: mar/2020 Períodos: - LIQUIDO RESCISÃO	00000000010744	66	2.488,86	8.885,14

26/03/2020	694929	PGTO. DOC 000000000108142, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	00000000010814	66	2.144,12	11.029,26
26/03/2020	694930	PGTO. DOC 000000000108143, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	00000000010814	66	768,47	11.797,73
26/03/2020	694931	PGTO. DOC 000000000108149, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	00000000010814	66	590,28	12.388,01
27/03/2020	698018	PGTO. DOC 000000000108140, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: mar/2020 Períodos: 4 - LIQUIDO RESCISÃO	00000000010814	66	2.144,12	14.532,13
31/03/2020	700820	VALOR REF. 0150 - LIQUIDO RESCISAO	LB032020	66	15.157,11-	624,98-

Débitos: 247.073,77 Créditos: 15.157,11- Saldo Atual: 624,98-

Conta: 2.01.03.01.00008 1840 SERVICOS AUTONOMOS A PAGAR Sd. Ant.: 2.000,00-

06/03/2020	698600	PGTO. DOC 000000000104730, FOLHAS, LIQUIDO SALARIAL - Competência: fev/2020 Períodos: 3 - LIQUIDO SALARIAL IRAN JOSE DANTAS	00000000010473	66	2.000,00	0,00
31/03/2020	701108	VALOR REF. LIQUIDO MENSAL	LB032020	66	11.830,92-	11.830,92-

Débitos: 2.000,00 Créditos: 11.830,92- Saldo Atual: 11.830,92-

Conta: 2.01.03.01.00010 2065 FERIAS A PAGAR Sd. Ant.: 3.041,30-

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

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 183.982,07-

19/03/2020	697602	VALOR REF. DOC 000000000106983, ENCARGOS, INSS A PAGAR - Competência: fev/2020- INSS A PAGAR	00000000010698	66	175.250,89	8.731,18-
31/03/2020	700790	VALOR REF. 0017 - SALARIO MATER NIDADE	LB032020	66	37.265,41	28.534,23
31/03/2020	700824	VALOR REF. 0011 - INSS 13° SALARIO	LB032020	66	486,40-	28.047,83
31/03/2020	701109	VALOR REF. 0847 INSS A RECOLHER	LB032020	66	2.892,88-	25.154,95
31/03/2020	700815	VALOR REF. 0003 - INSS	LB032020	66	204.180,38-	179.025,43-

Débitos: 212.516,30 Créditos: 207.559,66- Saldo Atual: 179.025,43-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 80.570,91-

01/03/2020	704284	VALOR REF. AJUSTE PROVISAO A MENOR COMPLEMENTAR 02/2020	AJUSTE PROVISAO	66	28,95-	80.599,86-
19/03/2020	698241	VALOR REF. DOC 00000000010254, ENCARGOS, IR REFERENTE FOPAG 02/2020 - HUGO	0000000001025	66	80.599,86	0,00
31/03/2020	701110	VALOR REF. 0004 - IRRF	LB032020	66	989,53-	989,53-
31/03/2020	700816	VALOR REF. 0004 - IRRF	LB032020	66	75.927,09-	76.916,62-

Débitos: 80.599,86 Créditos: 76.945,57- Saldo Atual: 76.916,62-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 178.324,43-

02/03/2020	704236	VALOR REF. AJUSTE DE PROVISAO A MAIOR REF 02/2020	AJUSTE DE PROV	66	3.869,31	174.455,12-
09/03/2020	695489	TRANSF. ENTRE C/C INTS DOC 0, TRANSFERENCIA PARA PAGAMENTO DE FGTS 02/2020 ENTRE HUGO 28638 >	INTS 27641	0	66	174.455,12
31/03/2020	701121	VALOR REF. FGTS FOLHA	LB032020	66	183.621,61-	183.621,61-

Débitos: 178.324,43 Créditos: 183.621,61- Saldo Atual: 183.621,61-

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

31/03/2020	701143	VALOR REF. PIS FOLHA	LB032020	66	22.914,06-	22.914,06-
31/03/2020	704234	VALOR REF. ISENCAO USUFLUIDA PIS S/ FOLHA CONF CEBAS COMP 03/2020	PIS CEBAS	66	22.914,06	0,00

Débitos: 22.914,06 Créditos: 22.914,06- Saldo Atual: 0,00

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

31/03/2020 704232 VALOR REF. INSS PATRONAL MEDIAN  
TE CEBAS 03/2020 INSS CEBAS 66 585.821,24 585.821,24  
31/03/2020 701171 VALOR REF. INSS 13° SALARIO LB032020 66 1.520,95- 584.300,29  
31/03/2020 701116 VALOR REF. INSS FOLHA LB032020 66 584.300,29- 0,00  
Débitos: 585.821,24 Créditos: 585.821,24- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 1.165.037,85-

31/03/2020 704472 VL REF AJUSTE PROV. FERIAS COMP  
. 03/2020 AJUSTE PROVISIA 66 236.560,76- 1.401.598,61-  
31/03/2020 700804 VALOR REF. 369 - ADICIONAL 1/3  
FÉRIAS PORPORCIONAIS RESCISÃO LB032020 66 2.715,95 1.398.882,66-  
31/03/2020 700810 VALOR REF. 0300 - MEDIA ADICION  
AIS FERIAS PROPORCIONAIS LB032020 66 301,80 1.398.580,86-  
31/03/2020 700796 VALOR REF. 0025 - FERIAS PROPOR  
CIONAIS LB032020 66 7.846,05 1.390.734,81-

Débitos: 10.863,80 Créditos: 236.560,76- Saldo Atual: 1.390.734,81-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 114.232,72-

31/03/2020 704473 VL REF AJUSTE PROV. INSS S/FERI  
AS COMP. 03/2020 AJUSTE PROVISIA 66 185.826,04 71.593,32

Débitos: 185.826,04 Créditos: 0,00 Saldo Atual: 71.593,32

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 93.202,79-

31/03/2020 704474 VL REF AJUSTE PROV FGTS S/FERIA  
S COMP. 03/2020 AJUSTE PROVISIA 66 261.434,62- 354.637,41-

Débitos: 0,00 Créditos: 261.434,62- Saldo Atual: 354.637,41-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 4.751,83-

31/03/2020 704475 VL REF AJUSTE PROV.PIS S/ FERIA  
S COMP. 03/2020 AJUSTE PROVISIA 66 2.256,52- 7.008,35-

Débitos: 0,00 Créditos: 2.256,52- Saldo Atual: 7.008,35-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 346.851,49-

31/03/2020 704178 VL REF AJUSTE PROV. 13 SALARIO  
COMP 03/2020 AJUSTE PROVISIA 66 189.240,17- 536.091,66-  
31/03/2020 700811 VALOR REF. 0088 - MEDIA ADICION  
AIS 13° SAL RESCISAO LB032020 66 231,14 535.860,52-  
31/03/2020 700797 VALOR REF. 0048 - 13° SALARIO R  
ESCISAO LB032020 66 6.207,94 529.652,58-

Débitos: 6.439,08 Créditos: 189.240,17- Saldo Atual: 529.652,58-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 88.446,70-

31/03/2020 704179 VL REF AJUSTE PROV. INSS S/13 S  
ALARIO COMP 03/2020 AJUSTE PROVISIA 66 44.553,48 43.893,22-  
31/03/2020 701171 VALOR REF. INSS 13° SALARIO LB032020 66 1.520,95 42.372,27-

Débitos: 46.074,43 Créditos: 0,00 Saldo Atual: 42.372,27-

Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 27.747,69-

31/03/2020 704180 VL REF AJUSTE PROV. FGTS S/13 S  
ALARIO COMP 03/2020 AJUSTE PROVISIA 66 107.828,71- 135.576,40-  
31/03/2020 701189 VALOR REF. FGTS 13° SALARIO LB032020 66 515,11 135.061,29-

Débitos: 515,11 Créditos: 107.828,71- Saldo Atual: 135.061,29-

Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 3.468,31-

31/03/2020 704181 VL REF AJUSTE PROV. PIS S/13 SA  
LARIO COMP 03/2020 AJUSTE PROVISIA 66 1.766,35- 5.234,66-  
31/03/2020 701218 VALOR REF. PIS 13° SALARIO LB032020 66 62,07- 5.296,73-

Débitos: 0,00 Créditos: 1.828,42- Saldo Atual: 5.296,73-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 4.710.262,87-

11/03/2020 699730 SERV. PRESTADOS DOC 00000003620  
19/4, SECRETARIA DE ESTADO DA S  
AUDE/SESGO, EMISSÃO - 01/12/201

	9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/ 66	11.405.740,84	6.695.477,97
11/03/2020 699731	SERV. PRESTADOS DOC 0000000362019/4, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/ 66	11.405.740,84-	4.710.262,87-
11/03/2020 699732	SERV. PRESTADOS DOC 0000000362019/4, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/ 66	11.405.740,84-	16.116.003,71-
11/03/2020 699700	SERV. PRESTADOS DOC 0000036201901/4, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	0000036201901/ 66	197.730,45	15.918.273,26-
11/03/2020 699701	SERV. PRESTADOS DOC 0000036201901/4, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	0000036201901/ 66	197.730,45-	16.116.003,71-
11/03/2020 699702	SERV. PRESTADOS DOC 0000036201901/4, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCI	0000036201901/ 66	197.730,45-	16.313.734,16-
19/03/2020 699719	SERV. PRESTADOS DOC 0000000362019/5, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/ 66	6.576.072,13-	22.889.806,29-
19/03/2020 699720	SERV. PRESTADOS DOC 0000000362019/5, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/ 66	6.576.072,13-	29.465.878,42-
19/03/2020 699718	SERV. PRESTADOS DOC 0000000362019/5, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/ 66	6.576.072,13	22.889.806,29-
31/03/2020 704510	FECHAMENTO MES 03/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO 66	12.603.052,46	10.286.753,83-
31/03/2020 704298	VALOR REF. ENERGIA 02/2020 - DE SPACHO N143/2020 GAAL (PROCESSO			

31/03/2020	704299	20170001009675)	GLOSA	66		120.243,25-	10.406.997,08-
		VALOR REF. MEMORANDO N 130/2020 SEI - GOFP (PROCESSO 202000010 010151)					
31/03/2020	704300	VALOR REF. FOLHA PGTO (EXAMES D E IMAGEM) MEMORANDO N 130/2020 SEI-COFP (PROC 202000010010151)	GLOSA	66		2.911.807,83-	13.318.804,91-
			GLOSA	66		413.658,59-	13.732.463,50-

Débitos: 30.782.595,88 Créditos: 39.804.796,51- Saldo Atual: 13.732.463,50-

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

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

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 676.636.866,00-

31/03/2020	778949	VL REF PARCELAS DO RECURSO DO C ONTRATO HUGO COMP MAR/2020	032020	66	15.036.374,80		661.600.491,20-
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Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 661.600.491,20-

Conta: 2.03.01.02.00001 2501 MAQUINAS E EQUIPAMENTOS C/ RESTRICAO Sd. Ant.: 1.540.753,29-

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

Conta: 2.03.01.02.00002 2502 MOVEIS E UTENSILIOS C/ RESTRICAO Sd. Ant.: 1.649.931,06-

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

Conta: 2.03.01.02.00004 2504 COMPUTADORES E PERIFERICOS C/ RESTRICAO Sd. Ant.: 229.845,50-

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

Conta: 2.03.01.03.00001 2495 MAQUINAS E EQUIPAMENTOS C/ RESTRICAO Sd. Ant.: 16.020,00-

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

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 26.705.785,20-

31/03/2020	704509	FECHAMENTO MES RECONHECIMENTO R ECEITA MES 03/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO	66		12.603.052,46-	39.308.837,66-
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Débitos: 0,00 Créditos: 12.603.052,46- Saldo Atual: 39.308.837,66-

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

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

Conta: 3.10.06.03.00005 1202 DESCONTOS OBTIDOS Sd. Ant.: 0,00

31/03/2020	699523	VALOR REF. DOC 4175, DEVOLUCAO DE PRODUTO BIO INFINITY (LAMINA CURVA N 04) P LARINGOSCOPIA EM ACO INOX	4175			660,00-	660,00-
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Débitos: 0,00 Créditos: 660,00- Saldo Atual: 660,00-

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 1.727.434,64

18/03/2020	696209	VALOR REF. DOC 0, DEVOLUCAO REF AO PGTO EM DUPLICIDADE FEIO A ANBIOTON EM JAN/20	0			1.961,85-	1.725.472,79
31/03/2020	704065	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66	841.132,94		2.566.605,73

Débitos: 841.132,94 Créditos: 1.961,85- Saldo Atual: 2.566.605,73

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 1.201.577,96

16/03/2020	696117	VALOR REF. MATERIAL HOSPITALAR	0	66	89.409,94		1.290.987,90
18/03/2020	696120	VALOR REF. DOC 0, DEVOLUCAO PGT O DE PROTESTO FEITO A GO MED DI STRIBUIDORA	0			89.409,94-	1.201.577,96
31/03/2020	704066	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66	651.983,73		1.853.561,69

Débitos: 741.393,67 Créditos: 89.409,94- Saldo Atual: 1.853.561,69

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 174.468,19

02/03/2020	681176	VALOR REF. NF. 000000309024 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG					
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		O	000000309024	66	991,37	175.459,56
02/03/2020	681168	VALOR REF. NF. 000000309177 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309177	66	1.780,50	177.240,06
02/03/2020	692462	VALOR REF. NF. 000000309426 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309426	66	1.119,55	178.359,61
02/03/2020	681166	VALOR REF. NF. 000000309486 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309486	66	2.127,82	180.487,43
02/03/2020	681164	VALOR REF. NF. 000000309488 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309488	66	8.963,00	189.450,43
02/03/2020	681194	VALOR REF. NF. 000000309696 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309696	66	923,94	190.374,37
02/03/2020	681192	VALOR REF. NF. 000000309726 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000309726	66	8.109,25	198.483,62
06/03/2020	682243	VALOR REF. NF. 000000310192 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310192	66	1.355,58	199.839,20
09/03/2020	683289	VALOR REF. NF. 000000310182 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310182	66	5.549,42	205.388,62
12/03/2020	695573	VALOR REF. NF. 000000310503 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310503	66	762,05	206.150,67
12/03/2020	695778	VALOR REF. NF. 000000310505 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - MATERIAL CIRURGICO - H UGO	000000310505	66	772,24	206.922,91
12/03/2020	695635	VALOR REF. NF. 000000310507 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310507	66	7.682,37	214.605,28
12/03/2020	695579	VALOR REF. NF. 000000310523 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310523	66	1.644,44	216.249,72
13/03/2020	695660	VALOR REF. NF. 000000310689 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310689	66	3.051,81	219.301,53
13/03/2020	695719	VALOR REF. NF. 000000310744 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310744	66	583,30	219.884,83
13/03/2020	695713	VALOR REF. NF. 000000310746 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310746	66	11.522,83	231.407,66
13/03/2020	695704	VALOR REF. NF. 000000310837 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000310837	66	509,21	231.916,87
18/03/2020	695723	VALOR REF. NF. 000000311031 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000311031	66	2.043,54	233.960,41
18/03/2020	695721	VALOR REF. NF. 000000311033 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000311033	66	5.547,98	239.508,39
23/03/2020	695565	VALOR REF. NF. 000000311316 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000311316	66	1.699,56	241.207,95
23/03/2020	695569	VALOR REF. NF. 000000311360 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000311360	66	725,00	241.932,95
26/03/2020	693548	VALOR REF. NF. 000000311683 - I				

		BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000311683	66	1.572,94	243.505,89
26/03/2020	693550	VALOR REF. NF. 000000311685 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000311685	66	9.389,88	252.895,77
26/03/2020	693546	VALOR REF. NF. 000000311745 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000311745	66	229,32	253.125,09
27/03/2020	694927	VALOR REF. NF. 000000312034 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000312034	66	296,74	253.421,83
30/03/2020	694490	VALOR REF. NF. 000000309718 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000309718	66	337,12	253.758,95
30/03/2020	694952	VALOR REF. NF. 000000311291 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000311291	66	741,86	254.500,81
30/03/2020	694923	VALOR REF. NF. 000000312141 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000312141	66	596,82	255.097,63
30/03/2020	697848	VALOR REF. NF. 000000312204 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000312204	66	559,78	255.657,41
30/03/2020	697846	VALOR REF. NF. 000000312208 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUGO	000000312208	66	11.524,27	267.181,68

Débitos: 92.713,49 Créditos: 0,00 Saldo Atual: 267.181,68

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 172.972,53

31/03/2020	704071	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66	65.328,67	238.301,20
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Débitos: 65.328,67 Créditos: 0,00 Saldo Atual: 238.301,20

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 31.176,20

31/03/2020	704072	CONSUMO ESTOQUE COMP 03/2020	CONSUMO ESTOQU	66	21.440,63	52.616,83
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Débitos: 21.440,63 Créditos: 0,00 Saldo Atual: 52.616,83

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 648.485,02

01/03/2020	754440	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	5.575,58-	642.909,44
03/03/2020	684090	VALOR REF. NF. 000000002615 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002615	66	4.479,19	647.388,63
03/03/2020	684105	VALOR REF. NF. 000000002616 - H JE MEDICAL LTDA - MATERIAL CIRURGICO- HUGO	000000002616	66	4.422,72	651.811,35
06/03/2020	684965	VALOR REF. NF. 000000015862 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015862	66	4.584,64	656.395,99
06/03/2020	684970	VALOR REF. NF. 000000015863 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015863	66	723,62	657.119,61
06/03/2020	684967	VALOR REF. NF. 000000015864 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015864	66	723,62	657.843,23
06/03/2020	684984	VALOR REF. NF. 000000015865 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015865	66	2.235,59	660.078,82
06/03/2020	684988	VALOR REF. NF. 000000015866 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015866	66	1.809,05	661.887,87
06/03/2020	684990	VALOR REF. NF. 000000015867 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015867	66	1.511,97	663.399,84
06/03/2020	684992	VALOR REF. NF. 000000015868 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015868	66	4.832,99	668.232,83



06/03/2020	684994	VALOR REF. NF. 000000015869 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015869	66	1.870,16	670.102,99
06/03/2020	689110	VALOR REF. NF. 000000038204 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - MATERIAL HOSPITALAR - HUGO	000000038204	66	170,00	670.272,99
10/03/2020	693897	VALOR REF. NF. 000000427091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427091	66	989,15	671.262,14
10/03/2020	693907	VALOR REF. NF. 000000427093 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427093	66	1.163,90	672.426,04
10/03/2020	693915	VALOR REF. NF. 000000427095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427095	66	1.096,39	673.522,43
10/03/2020	693889	VALOR REF. NF. 000000427100 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427100	66	780,00	674.302,43
10/03/2020	693901	VALOR REF. NF. 000000427147 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427147	66	2.043,44	676.345,87
11/03/2020	693965	VALOR REF. NF. 000000426929 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426929	66	181,26	676.527,13
11/03/2020	693967	VALOR REF. NF. 000000427085 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427085	66	648,11	677.175,24
11/03/2020	693953	VALOR REF. NF. 000000427089 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427089	66	88,24	677.263,48
11/03/2020	693921	VALOR REF. NF. 000000427096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427096	66	275,48	677.538,96
11/03/2020	693937	VALOR REF. NF. 000000427099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427099	66	229,83	677.768,79
11/03/2020	693981	VALOR REF. NF. 000000427144 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427144	66	122,80	677.891,59
11/03/2020	693947	VALOR REF. NF. 000000427145 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427145	66	628,15	678.519,74
11/03/2020	693955	VALOR REF. NF. 000000427146 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427146	66	715,55	679.235,29
11/03/2020	693961	VALOR REF. NF. 000000427148 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427148	66	26,88	679.262,17
11/03/2020	693963	VALOR REF. NF. 000000427150 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427150	66	15,34	679.277,51
11/03/2020	693979	VALOR REF. NF. 000000427151 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427151	66	1.151,81	680.429,32
11/03/2020	693971	VALOR REF. NF. 000000427152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427152	66	1.096,39	681.525,71
11/03/2020	693935	VALOR REF. NF. 000000427170 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427170	66	648,11	682.173,82
11/03/2020	693969	VALOR REF. NF. 000000427174 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427174	66	936,58	683.110,40
11/03/2020	693973	VALOR REF. NF. 000000427177 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427177	66	905,90	684.016,30
11/03/2020	693975	VALOR REF. NF. 000000427178 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427178	66	648,11	684.664,41
11/03/2020	693977	VALOR REF. NF. 000000427181 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427181	66	648,11	685.312,52
12/03/2020	695310	VALOR REF. NF. 000000425727 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425727	66	53,76	685.366,28
12/03/2020	694797	VALOR REF. NF. 000000425731 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425731	66	53,76	685.420,04
12/03/2020	694755	VALOR REF. NF. 000000425733 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425733	66	183,33	685.603,37

12/03/2020	695308	VALOR REF. NF. 000000425734 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425734	66	156,45	685.759,82
12/03/2020	694805	VALOR REF. NF. 000000425736 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425736	66	68,86	685.828,68
12/03/2020	695134	VALOR REF. NF. 000000425738 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425738	66	275,48	686.104,16
12/03/2020	695270	VALOR REF. NF. 000000425739 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425739	66	648,11	686.752,27
12/03/2020	694771	VALOR REF. NF. 000000425741 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425741	66	299,90	687.052,17
12/03/2020	694773	VALOR REF. NF. 000000425742 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425742	66	936,58	687.988,75
12/03/2020	694750	VALOR REF. NF. 000000425743 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425743	66	148,40	688.137,15
12/03/2020	694801	VALOR REF. NF. 000000425745 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425745	66	26,88	688.164,03
12/03/2020	695306	VALOR REF. NF. 000000425746 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425746	66	40,32	688.204,35
12/03/2020	695290	VALOR REF. NF. 000000425747 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425747	66	1.163,90	689.368,25
12/03/2020	695296	VALOR REF. NF. 000000425778 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425778	66	648,11	690.016,36
12/03/2020	695294	VALOR REF. NF. 000000425781 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425781	66	648,11	690.664,47
12/03/2020	694777	VALOR REF. NF. 000000425786 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425786	66	1.163,90	691.828,37
12/03/2020	695286	VALOR REF. NF. 000000425793 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425793	66	648,11	692.476,48
12/03/2020	695282	VALOR REF. NF. 000000425795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425795	66	1.163,90	693.640,38
12/03/2020	695280	VALOR REF. NF. 000000425802 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425802	66	183,81	693.824,19
12/03/2020	695304	VALOR REF. NF. 000000425804 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425804	66	179,84	694.004,03
12/03/2020	694781	VALOR REF. NF. 000000425808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425808	66	1.312,30	695.316,33
12/03/2020	694787	VALOR REF. NF. 000000425810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425810	66	231,53	695.547,86
12/03/2020	694791	VALOR REF. NF. 000000425812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425812	66	936,58	696.484,44
12/03/2020	694793	VALOR REF. NF. 000000425836 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425836	66	648,11	697.132,55
12/03/2020	694731	VALOR REF. NF. 000000425837 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425837	66	648,11	697.780,66
12/03/2020	694726	VALOR REF. NF. 000000425842 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425842	66	648,11	698.428,77
12/03/2020	694720	VALOR REF. NF. 000000425854 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425854	66	601,98	699.030,75
12/03/2020	694712	VALOR REF. NF. 000000425945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425945	66	13,44	699.044,19
12/03/2020	694708	VALOR REF. NF. 000000425948 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000425948	66	26,88	699.071,07
12/03/2020	694666	VALOR REF. NF. 000000426156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000426156	66	26,88	699.097,95
12/03/2020	694704	VALOR REF. NF. 000000426163 - S				

		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694743	ELI - MATERIAL CIRURGICO - HUGO	000000426163	66	164,73		699.262,68	
		VALOR REF. NF. 000000426169 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	695128	ELI - MATERIAL CIRURGICO - HUGO	000000426169	66	55,42		699.318,10	
		VALOR REF. NF. 000000426257 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694735	ELI - MATERIAL CIRURGICO - HUGO	000000426257	66	686,87		700.004,97	
		VALOR REF. NF. 000000426284 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694672	ELI - MATERIAL CIRURGICO - HUGO	000000426284	66	183,81		700.188,78	
		VALOR REF. NF. 000000426285 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694271	ELI - MATERIAL CIRURGICO - HUGO	000000426285	66	183,81		700.372,59	
		VALOR REF. NF. 000000426667 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694044	ELI - MATERIAL CIRURGICO - HUGO	000000426667	66	40,32		700.412,91	
		VALOR REF. NF. 000000426668 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694413	ELI - MATERIAL CIRURGICO - HUGO	000000426668	66	13,44		700.426,35	
		VALOR REF. NF. 000000426669 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694269	ELI - MATERIAL CIRURGICO - HUGO	000000426669	66	26,88		700.453,23	
		VALOR REF. NF. 000000426670 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694378	ELI - MATERIAL CIRURGICO - HUGO	000000426670	66	26,88		700.480,11	
		VALOR REF. NF. 000000426671 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694382	ELI - MATERIAL CIRURGICO - HUGO	000000426671	66	40,32		700.520,43	
		VALOR REF. NF. 000000426672 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694042	ELI - MATERIAL CIRURGICO - HUGO	000000426672	66	40,32		700.560,75	
		VALOR REF. NF. 000000426758 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694267	ELI - MATERIAL CIRURGICO - HUGO	000000426758	66	63,71		700.624,46	
		VALOR REF. NF. 000000426762 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694389	ELI - MATERIAL CIRURGICO - HUGO	000000426762	66	63,47		700.687,93	
		VALOR REF. NF. 000000426766 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694376	ELI - MATERIAL CIRURGICO - HUGO	000000426766	66	26,88		700.714,81	
		VALOR REF. NF. 000000426769 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693999	ELI - MATERIAL CIRURGICO - HUGO	000000426769	66	13,44		700.728,25	
		VALOR REF. NF. 000000426771 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	693997	ELI - MATERIAL CIRURGICO - HUGO	000000426771	66	40,32		700.768,57	
		VALOR REF. NF. 000000426778 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694308	ELI - MATERIAL CIRURGICO - HUGO	000000426778	66	26,88		700.795,45	
		VALOR REF. NF. 000000426781 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694739	ELI - MATERIAL CIRURGICO - HUGO	000000426781	66	180,58		700.976,03	
		VALOR REF. NF. 000000426802 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694411	ELI - MATERIAL CIRURGICO - HUGO	000000426802	66	205,84		701.181,87	
		VALOR REF. NF. 000000426877 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694395	ELI - MATERIAL CIRURGICO - HUGO	000000426877	66	648,11		701.829,98	
		VALOR REF. NF. 000000426889 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694397	ELI - MATERIAL CIRURGICO - HUGO	000000426889	66	648,11		702.478,09	
		VALOR REF. NF. 000000426892 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694399	ELI - MATERIAL CIRURGICO - HUGO	000000426892	66	648,11		703.126,20	
		VALOR REF. NF. 000000426893 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694380	ELI - MATERIAL CIRURGICO - HUGO	000000426893	66	648,11		703.774,31	
		VALOR REF. NF. 000000426899 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694040	ELI - MATERIAL CIRURGICO - HUGO	000000426899	66	648,11		704.422,42	
		VALOR REF. NF. 000000426900 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694401	ELI - MATERIAL CIRURGICO - HUGO	000000426900	66	26,88		704.449,30	
		VALOR REF. NF. 000000426906 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694403	ELI - MATERIAL CIRURGICO - HUGO	000000426906	66	936,58		705.385,88	
		VALOR REF. NF. 000000426909 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
12/03/2020	694405	ELI - MATERIAL CIRURGICO - HUGO	000000426909	66	299,90		705.685,78	
		VALOR REF. NF. 000000426910 - S						
		INTESE COMERCIAL HOSPITALAR EIR						

12/03/2020	694409	ELI - MATERIAL CIRURGICO - HUGO	000000426910	66	1.120,00	706.805,78
		VALOR REF. NF. 000000426928 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	693993	ELI - MATERIAL CIRURGICO - HUGO	000000426928	66	648,11	707.453,89
		VALOR REF. NF. 000000427088 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	693985	ELI - MATERIAL CIRURGICO - HUGO	000000427088	66	232,72	707.686,61
		VALOR REF. NF. 000000427098 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	693995	ELI - MATERIAL CIRURGICO - HUGO	000000427098	66	648,11	708.334,72
		VALOR REF. NF. 000000427102 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	693989	ELI - MATERIAL CIRURGICO - HUGO	000000427102	66	648,11	708.982,83
		VALOR REF. NF. 000000427172 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	693987	ELI - MATERIAL CIRURGICO - HUGO	000000427172	66	288,71	709.271,54
		VALOR REF. NF. 000000427175 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	693983	ELI - MATERIAL CIRURGICO - HUGO	000000427175	66	1.096,39	710.367,93
		VALOR REF. NF. 000000427182 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694417	ELI - MATERIAL CIRURGICO - HUGO	000000427182	66	122,80	710.490,73
		VALOR REF. NF. 000000427285 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694450	ELI - MATERIAL CIRURGICO - HUGO	000000427285	66	192,18	710.682,91
		VALOR REF. NF. 000000427286 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694609	ELI - MATERIAL CIRURGICO - HUGO	000000427286	66	464,85	711.147,76
		VALOR REF. NF. 000000427287 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694492	ELI - MATERIAL CIRURGICO - HUGO	000000427287	66	3.778,15	714.925,91
		VALOR REF. NF. 000000427288 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694488	ELI - MATERIAL CIRURGICO - HUGO	000000427288	66	595,56	715.521,47
		VALOR REF. NF. 000000427289 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694486	ELI - MATERIAL CIRURGICO - HUGO	000000427289	66	184,16	715.705,63
		VALOR REF. NF. 000000427291 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694429	ELI - MATERIAL CIRURGICO - HUGO	000000427291	66	170,29	715.875,92
		VALOR REF. NF. 000000427292 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	710867	ELI - MATERIAL CIRURGICO - HUGO	000000427292	66	1.209,77	717.085,69
		VALOR REF. NF. 000000427293 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694458	ELI - MATERIAL CIRURGICO - HUGO	000000427293	66	329,03	717.414,72
		VALOR REF. NF. 000000427294 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694484	ELI - MATERIAL CIRURGICO - HUGO	000000427294	66	476,71	717.891,43
		VALOR REF. NF. 000000427296 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694530	ELI - MATERIAL CIRURGICO - HUGO	000000427296	66	334,05	718.225,48
		VALOR REF. NF. 000000427623 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694528	ELI - MATERIAL CIRURGICO - HUGO	000000427623	66	26,88	718.252,36
		VALOR REF. NF. 000000427625 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694516	ELI - MATERIAL CIRURGICO - HUGO	000000427625	66	26,88	718.279,24
		VALOR REF. NF. 000000427627 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694601	ELI - MATERIAL CIRURGICO - HUGO	000000427627	66	205,84	718.485,08
		VALOR REF. NF. 000000427628 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	694496	ELI - MATERIAL CIRURGICO - HUGO	000000427628	66	40,32	718.525,40
		VALOR REF. NF. 000000427630 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
12/03/2020	710875	ELI - MATERIAL CIRURGICO - HUGO	000000427630	66	1.054,91	719.580,31
		VALOR REF. NF. 000000427631 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
16/03/2020	692904	ELI - MATERIAL CIRURGICO - HUGO	000000427631	66	1.163,90	720.744,21
		VALOR REF. NF. 000000002621 - H				
		JE MEDICAL LTDA - MATERIAL CIRU				
16/03/2020	692912	RGICO - HUGO	000000002621	66	5.703,98	726.448,19
		VALOR REF. NF. 000000002622 - H				
		JE MEDICAL LTDA - MATERIAL CIRU				
16/03/2020	692902	RGICO - HUGO	000000002622	66	3.922,72	730.370,91
		VALOR REF. NF. 000000002623 - H				
		JE MEDICAL LTDA - MATERIAL CIRU				
16/03/2020	692932	RGICO - HUGO	000000002623	66	5.922,72	736.293,63
		VALOR REF. NF. 000000002624 - H				
		JE MEDICAL LTDA - MATERIAL CIRU				
		RGICO - HUGO	000000002624	66	4.479,19	740.772,82

16/03/2020	692946	VALOR REF. NF. 000000002625 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002625	66	6.422,72	747.195,54
16/03/2020	692934	VALOR REF. NF. 000000002626 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002626	66	4.479,19	751.674,73
16/03/2020	695727	VALOR REF. NF. 000000015904 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015904	66	1.511,97	753.186,70
16/03/2020	695729	VALOR REF. NF. 000000015906 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015906	66	2.687,40	755.874,10
16/03/2020	695742	VALOR REF. NF. 000000015907 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015907	66	2.231,97	758.106,07
16/03/2020	695748	VALOR REF. NF. 000000015908 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015908	66	1.511,97	759.618,04
16/03/2020	695764	VALOR REF. NF. 000000015909 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015909	66	1.085,43	760.703,47
16/03/2020	695766	VALOR REF. NF. 000000015910 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015910	66	3.682,83	764.386,30
16/03/2020	695770	VALOR REF. NF. 000000015911 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015911	66	3.023,94	767.410,24
16/03/2020	695774	VALOR REF. NF. 000000015912 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015912	66	723,62	768.133,86
16/03/2020	695776	VALOR REF. NF. 000000015913 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015913	66	2.170,86	770.304,72
16/03/2020	695750	VALOR REF. NF. 000000015914 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015914	66	723,62	771.028,34
16/03/2020	695758	VALOR REF. NF. 000000015915 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015915	66	2.894,48	773.922,82
16/03/2020	695760	VALOR REF. NF. 000000015916 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015916	66	3.113,94	777.036,76
16/03/2020	695762	VALOR REF. NF. 000000015917 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000015917	66	4.479,19	781.515,95
16/03/2020	695577	VALOR REF. NF. 000000427949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427949	66	648,11	782.164,06
16/03/2020	695581	VALOR REF. NF. 000000427960 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427960	66	648,11	782.812,17
16/03/2020	695585	VALOR REF. NF. 000000427984 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427984	66	299,90	783.112,07
16/03/2020	695583	VALOR REF. NF. 000000427985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427985	66	288,92	783.400,99
16/03/2020	695589	VALOR REF. NF. 000000428222 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428222	66	13,44	783.414,43
16/03/2020	695597	VALOR REF. NF. 000000428223 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428223	66	88,24	783.502,67
16/03/2020	695587	VALOR REF. NF. 000000428226 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428226	66	180,58	783.683,25
16/03/2020	695591	VALOR REF. NF. 000000428268 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428268	66	648,11	784.331,36
17/03/2020	696562	VALOR REF. NF. 000000427918 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427918	66	154,38	784.485,74
17/03/2020	696729	VALOR REF. NF. 000000427943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427943	66	71,52	784.557,26
17/03/2020	696566	VALOR REF. NF. 000000427945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427945	66	561,66	785.118,92
17/03/2020	696652	VALOR REF. NF. 000000427946 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427946	66	2.502,21	787.621,13
17/03/2020	696715	VALOR REF. NF. 000000427953 - S				

17/03/2020	696606	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427953	66	648,11	788.269,24
		VALOR REF. NF. 000000427955 - S				
17/03/2020	696727	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427955	66	26,88	788.296,12
		VALOR REF. NF. 000000427956 - S				
17/03/2020	696610	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427956	66	648,11	788.944,23
		VALOR REF. NF. 000000427958 - S				
17/03/2020	696694	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427958	66	26,88	788.971,11
		VALOR REF. NF. 000000427970 - S				
17/03/2020	696618	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427970	66	3.778,15	792.749,26
		VALOR REF. NF. 000000427971 - S				
17/03/2020	696650	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427971	66	561,66	793.310,92
		VALOR REF. NF. 000000427972 - S				
17/03/2020	696646	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427972	66	1.309,66	794.620,58
		VALOR REF. NF. 000000427973 - S				
17/03/2020	696644	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427973	66	1.096,39	795.716,97
		VALOR REF. NF. 000000427975 - S				
17/03/2020	696624	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427975	66	648,11	796.365,08
		VALOR REF. NF. 000000427976 - S				
17/03/2020	696640	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427976	66	1.296,22	797.661,30
		VALOR REF. NF. 000000427978 - S				
17/03/2020	696626	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427978	66	648,11	798.309,41
		VALOR REF. NF. 000000427979 - S				
17/03/2020	696642	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427979	66	648,11	798.957,52
		VALOR REF. NF. 000000427980 - S				
17/03/2020	696570	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427980	66	299,90	799.257,42
		VALOR REF. NF. 000000427981 - S				
17/03/2020	696696	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427981	66	235,88	799.493,30
		VALOR REF. NF. 000000427983 - S				
17/03/2020	696717	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427983	66	588,54	800.081,84
		VALOR REF. NF. 000000427987 - S				
17/03/2020	696594	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427987	66	296,13	800.377,97
		VALOR REF. NF. 000000427988 - S				
17/03/2020	696735	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427988	66	1.120,00	801.497,97
		VALOR REF. NF. 000000427989 - S				
17/03/2020	696580	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427989	66	235,88	801.733,85
		VALOR REF. NF. 000000427990 - S				
17/03/2020	696713	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427990	66	1.120,00	802.853,85
		VALOR REF. NF. 000000427991 - S				
17/03/2020	696710	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427991	66	367,62	803.221,47
		VALOR REF. NF. 000000427993 - S				
17/03/2020	696630	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427993	66	534,97	803.756,44
		VALOR REF. NF. 000000427995 - S				
17/03/2020	696733	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427995	66	936,58	804.693,02
		VALOR REF. NF. 000000427997 - S				
17/03/2020	696612	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427997	66	148,40	804.841,42
		VALOR REF. NF. 000000427998 - S				
17/03/2020	696590	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000427998	66	183,81	805.025,23
		VALOR REF. NF. 000000428001 - S				
17/03/2020	696731	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428001	66	905,90	805.931,13
		VALOR REF. NF. 000000428002 - S				
17/03/2020	696737	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428002	66	644,98	806.576,11
		VALOR REF. NF. 000000428005 - S				
17/03/2020	696698	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428005	66	275,48	806.851,59
		VALOR REF. NF. 000000428008 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

17/03/2020	696743	ELI - MATERIAL CIRURGICO - HUGO	000000428008	66	288,71	807.140,30
		VALOR REF. NF. 000000428013 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696596	ELI - MATERIAL CIRURGICO - HUGO	000000428013	66	183,81	807.324,11
		VALOR REF. NF. 000000428018 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696568	ELI - MATERIAL CIRURGICO - HUGO	000000428018	66	183,81	807.507,92
		VALOR REF. NF. 000000428020 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696708	ELI - MATERIAL CIRURGICO - HUGO	000000428020	66	367,62	807.875,54
		VALOR REF. NF. 000000428023 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696702	ELI - MATERIAL CIRURGICO - HUGO	000000428023	66	1.296,22	809.171,76
		VALOR REF. NF. 000000428025 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696628	ELI - MATERIAL CIRURGICO - HUGO	000000428025	66	936,58	810.108,34
		VALOR REF. NF. 000000428027 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696700	ELI - MATERIAL CIRURGICO - HUGO	000000428027	66	1.884,76	811.993,10
		VALOR REF. NF. 000000428029 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696719	ELI - MATERIAL CIRURGICO - HUGO	000000428029	66	367,62	812.360,72
		VALOR REF. NF. 000000428030 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696721	ELI - MATERIAL CIRURGICO - HUGO	000000428030	66	423,88	812.784,60
		VALOR REF. NF. 000000428031 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696723	ELI - MATERIAL CIRURGICO - HUGO	000000428031	66	1.096,39	813.880,99
		VALOR REF. NF. 000000428032 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696688	ELI - MATERIAL CIRURGICO - HUGO	000000428032	66	686,87	814.567,86
		VALOR REF. NF. 000000428203 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	696692	ELI - MATERIAL CIRURGICO - HUGO	000000428203	66	13,44	814.581,30
		VALOR REF. NF. 000000428205 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693565	ELI - MATERIAL CIRURGICO - HUGO	000000428205	66	13,44	814.594,74
		VALOR REF. NF. 000000428206 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693759	ELI - MATERIAL CIRURGICO - HUGO	000000428206	66	26,88	814.621,62
		VALOR REF. NF. 000000428209 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693765	ELI - MATERIAL CIRURGICO - HUGO	000000428209	66	13,44	814.635,06
		VALOR REF. NF. 000000428212 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693767	ELI - MATERIAL CIRURGICO - HUGO	000000428212	66	26,88	814.661,94
		VALOR REF. NF. 000000428215 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693775	ELI - MATERIAL CIRURGICO - HUGO	000000428215	66	40,32	814.702,26
		VALOR REF. NF. 000000428217 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693777	ELI - MATERIAL CIRURGICO - HUGO	000000428217	66	26,88	814.729,14
		VALOR REF. NF. 000000428219 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693773	ELI - MATERIAL CIRURGICO - HUGO	000000428219	66	26,88	814.756,02
		VALOR REF. NF. 000000428220 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693795	ELI - MATERIAL CIRURGICO - HUGO	000000428220	66	26,88	814.782,90
		VALOR REF. NF. 000000428224 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693793	ELI - MATERIAL CIRURGICO - HUGO	000000428224	66	53,76	814.836,66
		VALOR REF. NF. 000000428228 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693785	ELI - MATERIAL CIRURGICO - HUGO	000000428228	66	57,56	814.894,22
		VALOR REF. NF. 000000428229 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693761	ELI - MATERIAL CIRURGICO - HUGO	000000428229	66	13,44	814.907,66
		VALOR REF. NF. 000000428231 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693769	ELI - MATERIAL CIRURGICO - HUGO	000000428231	66	3.778,15	818.685,81
		VALOR REF. NF. 000000428249 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693783	ELI - MATERIAL CIRURGICO - HUGO	000000428249	66	26,88	818.712,69
		VALOR REF. NF. 000000428250 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693771	ELI - MATERIAL CIRURGICO - HUGO	000000428250	66	525,02	819.237,71
		VALOR REF. NF. 000000428253 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
17/03/2020	693789	ELI - MATERIAL CIRURGICO - HUGO	000000428253	66	26,88	819.264,59
		VALOR REF. NF. 000000428254 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000428254	66	27,71	819.292,30

17/03/2020	693787	VALOR REF. NF. 000000428256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428256	66	26,88	819.319,18
17/03/2020	693781	VALOR REF. NF. 000000428259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428259	66	13,44	819.332,62
17/03/2020	693779	VALOR REF. NF. 000000428260 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428260	66	13,44	819.346,06
17/03/2020	693763	VALOR REF. NF. 000000428261 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428261	66	183,81	819.529,87
17/03/2020	693560	VALOR REF. NF. 000000428264 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428264	66	1.054,91	820.584,78
17/03/2020	693791	VALOR REF. NF. 000000428265 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428265	66	1.054,91	821.639,69
17/03/2020	695575	VALOR REF. NF. 000000428318 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428318	66	483,71	822.123,40
18/03/2020	693811	VALOR REF. NF. 000000428314 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428314	66	919,34	823.042,74
18/03/2020	693799	VALOR REF. NF. 000000428315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428315	66	183,81	823.226,55
18/03/2020	693855	VALOR REF. NF. 000000428316 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428316	66	1.302,23	824.528,78
18/03/2020	693857	VALOR REF. NF. 000000428317 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428317	66	1.015,73	825.544,51
18/03/2020	693809	VALOR REF. NF. 000000428319 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428319	66	334,05	825.878,56
18/03/2020	693807	VALOR REF. NF. 000000428320 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428320	66	599,80	826.478,36
18/03/2020	693805	VALOR REF. NF. 000000428321 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428321	66	936,58	827.414,94
18/03/2020	693859	VALOR REF. NF. 000000428322 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428322	66	1.120,00	828.534,94
18/03/2020	693803	VALOR REF. NF. 000000428324 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428324	66	648,11	829.183,05
18/03/2020	693801	VALOR REF. NF. 000000428326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428326	66	648,11	829.831,16
18/03/2020	693797	VALOR REF. NF. 000000428373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428373	66	1.450,63	831.281,79
18/03/2020	693853	VALOR REF. NF. 000000428374 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428374	66	648,11	831.929,90
18/03/2020	693879	VALOR REF. NF. 000000429002 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429002	66	26,88	831.956,78
19/03/2020	696745	VALOR REF. NF. 000000002632 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002632	66	8.901,91	840.858,69
19/03/2020	698230	VALOR REF. NF. 000000428527 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428527	66	13,44	840.872,13
19/03/2020	698213	VALOR REF. NF. 000000428529 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428529	66	1.120,00	841.992,13
19/03/2020	698226	VALOR REF. NF. 000000428533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428533	66	936,58	842.928,71
19/03/2020	698209	VALOR REF. NF. 000000428536 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428536	66	936,58	843.865,29
19/03/2020	698235	VALOR REF. NF. 000000428543 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428543	66	936,58	844.801,87
19/03/2020	698224	VALOR REF. NF. 000000428552 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428552	66	183,81	844.985,68
19/03/2020	698222	VALOR REF. NF. 000000428559 - S				



19/03/2020	698220	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428559	66	352,88	845.338,56
		VALOR REF. NF. 000000428561 - S				
19/03/2020	698189	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428561	66	534,97	845.873,53
		VALOR REF. NF. 000000428586 - S				
19/03/2020	698199	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428586	66	648,11	846.521,64
		VALOR REF. NF. 000000428588 - S				
19/03/2020	698193	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428588	66	1.120,00	847.641,64
		VALOR REF. NF. 000000428590 - S				
19/03/2020	698179	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428590	66	648,11	848.289,75
		VALOR REF. NF. 000000428591 - S				
19/03/2020	698187	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428591	66	648,11	848.937,86
		VALOR REF. NF. 000000428595 - S				
19/03/2020	698201	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428595	66	648,11	849.585,97
		VALOR REF. NF. 000000428596 - S				
19/03/2020	698205	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428596	66	648,11	850.234,08
		VALOR REF. NF. 000000428597 - S				
19/03/2020	698197	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428597	66	648,11	850.882,19
		VALOR REF. NF. 000000428599 - S				
19/03/2020	698195	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428599	66	648,11	851.530,30
		VALOR REF. NF. 000000428600 - S				
19/03/2020	698183	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428600	66	648,11	852.178,41
		VALOR REF. NF. 000000428601 - S				
19/03/2020	698211	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428601	66	648,11	852.826,52
		VALOR REF. NF. 000000428602 - S				
19/03/2020	698218	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428602	66	148,40	852.974,92
		VALOR REF. NF. 000000428603 - S				
19/03/2020	698228	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428603	66	648,11	853.623,03
		VALOR REF. NF. 000000428605 - S				
19/03/2020	698191	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428605	66	648,11	854.271,14
		VALOR REF. NF. 000000428607 - S				
19/03/2020	698323	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428607	66	648,11	854.919,25
		VALOR REF. NF. 000000428752 - S				
19/03/2020	698271	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428752	66	628,15	855.547,40
		VALOR REF. NF. 000000428754 - S				
19/03/2020	698321	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428754	66	1.163,90	856.711,30
		VALOR REF. NF. 000000428755 - S				
19/03/2020	698325	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428755	66	648,11	857.359,41
		VALOR REF. NF. 000000428761 - S				
19/03/2020	698255	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428761	66	648,11	858.007,52
		VALOR REF. NF. 000000428763 - S				
19/03/2020	698273	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428763	66	648,11	858.655,63
		VALOR REF. NF. 000000428766 - S				
19/03/2020	698275	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428766	66	1.096,39	859.752,02
		VALOR REF. NF. 000000428768 - S				
19/03/2020	698285	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428768	66	183,81	859.935,83
		VALOR REF. NF. 000000428769 - S				
19/03/2020	698301	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428769	66	648,11	860.583,94
		VALOR REF. NF. 000000428779 - S				
19/03/2020	698313	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428779	66	936,58	861.520,52
		VALOR REF. NF. 000000428780 - S				
19/03/2020	698309	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428780	66	648,11	862.168,63
		VALOR REF. NF. 000000428781 - S				
19/03/2020	698305	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428781	66	648,11	862.816,74
		VALOR REF. NF. 000000428782 - S				
19/03/2020	698305	INTESE COMERCIAL HOSPITALAR EIR				

19/03/2020	698317	ELI - MATERIAL CIRURGICO - HUGO	000000428782	66	326,00	863.142,74
		VALOR REF. NF. 000000428783 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698293	ELI - MATERIAL CIRURGICO - HUGO	000000428783	66	648,11	863.790,85
		VALOR REF. NF. 000000428891 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698315	ELI - MATERIAL CIRURGICO - HUGO	000000428891	66	989,15	864.780,00
		VALOR REF. NF. 000000428894 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698327	ELI - MATERIAL CIRURGICO - HUGO	000000428894	66	936,58	865.716,58
		VALOR REF. NF. 000000428896 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698291	ELI - MATERIAL CIRURGICO - HUGO	000000428896	66	288,71	866.005,29
		VALOR REF. NF. 000000428899 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698289	ELI - MATERIAL CIRURGICO - HUGO	000000428899	66	288,71	866.294,00
		VALOR REF. NF. 000000428900 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698287	ELI - MATERIAL CIRURGICO - HUGO	000000428900	66	764,34	867.058,34
		VALOR REF. NF. 000000428913 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698249	ELI - MATERIAL CIRURGICO - HUGO	000000428913	66	13,44	867.071,78
		VALOR REF. NF. 000000428915 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698245	ELI - MATERIAL CIRURGICO - HUGO	000000428915	66	26,88	867.098,66
		VALOR REF. NF. 000000428917 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698297	ELI - MATERIAL CIRURGICO - HUGO	000000428917	66	13,44	867.112,10
		VALOR REF. NF. 000000428918 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698295	ELI - MATERIAL CIRURGICO - HUGO	000000428918	66	1.050,04	868.162,14
		VALOR REF. NF. 000000428919 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698239	ELI - MATERIAL CIRURGICO - HUGO	000000428919	66	55,42	868.217,56
		VALOR REF. NF. 000000428921 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698281	ELI - MATERIAL CIRURGICO - HUGO	000000428921	66	525,02	868.742,58
		VALOR REF. NF. 000000428923 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
19/03/2020	698283	ELI - MATERIAL CIRURGICO - HUGO	000000428923	66	936,58	869.679,16
		VALOR REF. NF. 000000428927 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696545	ELI - MATERIAL CIRURGICO - HUGO	000000428927	66	148,40	869.827,56
		VALOR REF. NF. 000000429177 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696535	ELI - MATERIAL CIRURGICO - HUGO	000000429177	66	13,44	869.841,00
		VALOR REF. NF. 000000429185 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696466	ELI - MATERIAL CIRURGICO - HUGO	000000429185	66	67,20	869.908,20
		VALOR REF. NF. 000000429206 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696406	ELI - MATERIAL CIRURGICO - HUGO	000000429206	66	26,88	869.935,08
		VALOR REF. NF. 000000429211 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696412	ELI - MATERIAL CIRURGICO - HUGO	000000429211	66	648,11	870.583,19
		VALOR REF. NF. 000000429213 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696507	ELI - MATERIAL CIRURGICO - HUGO	000000429213	66	648,11	871.231,30
		VALOR REF. NF. 000000429236 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696505	ELI - MATERIAL CIRURGICO - HUGO	000000429236	66	1.163,90	872.395,20
		VALOR REF. NF. 000000429239 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696422	ELI - MATERIAL CIRURGICO - HUGO	000000429239	66	1.120,00	873.515,20
		VALOR REF. NF. 000000429240 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696509	ELI - MATERIAL CIRURGICO - HUGO	000000429240	66	326,00	873.841,20
		VALOR REF. NF. 000000429247 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696444	ELI - MATERIAL CIRURGICO - HUGO	000000429247	66	648,11	874.489,31
		VALOR REF. NF. 000000429249 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696434	ELI - MATERIAL CIRURGICO - HUGO	000000429249	66	26,88	874.516,19
		VALOR REF. NF. 000000429250 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696558	ELI - MATERIAL CIRURGICO - HUGO	000000429250	66	53,76	874.569,95
		VALOR REF. NF. 000000429251 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
24/03/2020	696448	ELI - MATERIAL CIRURGICO - HUGO	000000429251	66	1.723,98	876.293,93
		VALOR REF. NF. 000000429496 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000429496	66	296,13	876.590,06

24/03/2020	696402	VALOR REF. NF. 000000429497 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429497	66	1.096,39	877.686,45
24/03/2020	696537	VALOR REF. NF. 000000429500 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429500	66	288,92	877.975,37
24/03/2020	696410	VALOR REF. NF. 000000429502 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429502	66	648,11	878.623,48
24/03/2020	696521	VALOR REF. NF. 000000429505 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429505	66	367,62	878.991,10
24/03/2020	696513	VALOR REF. NF. 000000429507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429507	66	183,81	879.174,91
24/03/2020	696454	VALOR REF. NF. 000000429511 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429511	66	288,71	879.463,62
24/03/2020	696464	VALOR REF. NF. 000000429514 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429514	66	183,81	879.647,43
24/03/2020	696511	VALOR REF. NF. 000000429516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429516	66	648,11	880.295,54
24/03/2020	696533	VALOR REF. NF. 000000429552 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429552	66	302,36	880.597,90
24/03/2020	696452	VALOR REF. NF. 000000429554 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429554	66	304,78	880.902,68
24/03/2020	696527	VALOR REF. NF. 000000429555 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429555	66	648,11	881.550,79
24/03/2020	696525	VALOR REF. NF. 000000429556 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429556	66	235,88	881.786,67
24/03/2020	696404	VALOR REF. NF. 000000429557 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429557	66	989,15	882.775,82
24/03/2020	696519	VALOR REF. NF. 000000429559 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429559	66	183,81	882.959,63
24/03/2020	696523	VALOR REF. NF. 000000429560 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429560	66	53,76	883.013,39
24/03/2020	696553	VALOR REF. NF. 000000429562 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429562	66	367,62	883.381,01
24/03/2020	696450	VALOR REF. NF. 000000429564 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429564	66	661,55	884.042,56
24/03/2020	696551	VALOR REF. NF. 000000429573 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429573	66	326,00	884.368,56
25/03/2020	710865	VALOR REF. NF. 000000428992 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428992	66	13,44	884.382,00
25/03/2020	696364	VALOR REF. NF. 000000428992 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000428992	66	648,11	885.030,11
25/03/2020	696390	VALOR REF. NF. 000000429000 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429000	66	235,88	885.265,99
25/03/2020	696380	VALOR REF. NF. 000000429055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429055	66	26,88	885.292,87
25/03/2020	696378	VALOR REF. NF. 000000429095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429095	66	648,11	885.940,98
25/03/2020	696376	VALOR REF. NF. 000000429098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429098	66	156,45	886.097,43
25/03/2020	696366	VALOR REF. NF. 000000429102 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429102	66	648,11	886.745,54
25/03/2020	696368	VALOR REF. NF. 000000429104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429104	66	1.054,91	887.800,45
25/03/2020	696332	VALOR REF. NF. 000000429200 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429200	66	67,20	887.867,65
25/03/2020	696336	VALOR REF. NF. 000000429204 - S				

25/03/2020	696340	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429204	66	53,76	887.921,41
		VALOR REF. NF. 000000429205 - S				
25/03/2020	696400	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429205	66	167,82	888.089,23
		VALOR REF. NF. 000000429208 - S				
25/03/2020	696362	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429208	66	3.778,15	891.867,38
		VALOR REF. NF. 000000429209 - S				
25/03/2020	696358	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429209	66	703,14	892.570,52
		VALOR REF. NF. 000000429501 - S				
25/03/2020	696324	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429501	66	299,90	892.870,42
		VALOR REF. NF. 000000429508 - S				
25/03/2020	696360	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429508	66	266,56	893.136,98
		VALOR REF. NF. 000000429518 - S				
25/03/2020	696322	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429518	66	793,44	893.930,42
		VALOR REF. NF. 000000429569 - S				
25/03/2020	696326	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429569	66	120,96	894.051,38
		VALOR REF. NF. 000000429572 - S				
27/03/2020	696314	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000429572	66	700,31	894.751,69
		VALOR REF. NF. 000000016766 - M				
		GB PRODUTOS HOSPITALARES - DIST				
		RIB DE MED GUIMARAES E BRITO LT				
		DA - EPP - MATERIAL CIRURGICO -				
		HUGO	000000016766	66	8.401,91	903.153,60
27/03/2020	696318	VALOR REF. NF. 000000016767 - M				
		GB PRODUTOS HOSPITALARES - DIST				
		RIB DE MED GUIMARAES E BRITO LT				
		DA - EPP - MATERIAL CIRURGICO -				
		HUGO	000000016767	66	3.922,72	907.076,32
27/03/2020	696312	VALOR REF. NF. 000000016768 - M				
		GB PRODUTOS HOSPITALARES - DIST				
		RIB DE MED GUIMARAES E BRITO LT				
		DA - EPP - MATERIAL CIRURGICO -				
		HUGO	000000016768	66	3.922,72	910.999,04
27/03/2020	696310	VALOR REF. NF. 000000016769 - M				
		GB PRODUTOS HOSPITALARES - DIST				
		RIB DE MED GUIMARAES E BRITO LT				
		DA - EPP - MATERIAL CIRURGICO -				
		HUGO	000000016769	66	6.203,98	917.203,02

Débitos: 274.293,58 Créditos: 5.575,58- Saldo Atual: 917.203,02

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 130,30

31/03/2020 704073 CONSUMO ESTOQUE COMP 03/2020 CONSUMO ESTOQU 66 951,56 1.081,86

Débitos: 951,56 Créditos: 0,00 Saldo Atual: 1.081,86

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 22.571,20

31/03/2020 704068 CONSUMO ESTOQUE COMP 03/2020 CONSUMO ESTOQU 66 3.346,29 25.917,49

Débitos: 3.346,29 Créditos: 0,00 Saldo Atual: 25.917,49

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 15.295,34

31/03/2020 704069 CONSUMO ESTOQUE COMP 03/2020 CONSUMO ESTOQU 66 14.133,41 29.428,75

Débitos: 14.133,41 Créditos: 0,00 Saldo Atual: 29.428,75

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 70.684,00

31/03/2020 704067 CONSUMO ESTOQUE COMP 03/2020 CONSUMO ESTOQU 66 55.457,67 126.141,67

Débitos: 55.457,67 Créditos: 0,00 Saldo Atual: 126.141,67

Conta: 4.01.01.02.00004 1903 MATERIAIS DE MANUTENÇÃO Sd. Ant.: 2.027,80

31/03/2020 704074 CONSUMO ESTOQUE COMP 03/2020 CONSUMO ESTOQU 66 282,00 2.309,80

Débitos: 282,00 Créditos: 0,00 Saldo Atual: 2.309,80

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 16.263,72

31/03/2020 704070 CONSUMO ESTOQUE COMP 03/2020 CONSUMO ESTOQU 66 448,25 16.711,97

Débitos: 448,25 Créditos: 0,00 Saldo Atual: 16.711,97

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 5.664,05

31/03/2020 705948 CONSUMO ESTOQUE COMP 03/2020 NSUMO ESTOQUE 66 2.668,13 8.332,18

Débitos: 2.668,13 Créditos: 0,00 Saldo Atual: 8.332,18

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 11.970,59

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

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 4.021.628,17

01/03/2020 704284 VALOR REF. AJUSTE PROVISAO A ME NOR COMPLEMENTAR 02/2020 AJUSTE PROVISA 66 28,95 4.021.657,12  
31/03/2020 700813 VALOR REF. 9560 - GRATIFICAÇÃO SETOR ESPECIALIZADO LB032020 66 82,62 4.021.739,74  
31/03/2020 700809 VALOR REF. 0037 - DIFERENCA SAL ARIAL LB032020 66 379,76 4.022.119,50  
31/03/2020 700806 VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2% LB032020 66 1.231,52 4.023.351,02  
31/03/2020 700807 VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE LB032020 66 1.002,36 4.024.353,38  
31/03/2020 700789 VALOR REF. 1101- ADICIONAL DE A SSIDUIDADE 5% LB032020 66 67.267,67 4.091.621,05  
31/03/2020 700791 VALOR REF. PLANTÃO EXTRA LB032020 66 22.400,00 4.114.021,05  
31/03/2020 700792 VALOR REF. 1004 - AMBIENTE FECH ADO 10% LB032020 66 20.238,17 4.134.259,22  
31/03/2020 700793 VALOR REF. 9586 - ADICIONAL RT LB032020 66 15.447,75 4.149.706,97  
31/03/2020 700794 VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO LB032020 66 15.273,82 4.164.980,79  
31/03/2020 700795 VALOR REF. 0325 - INSUFICIENCIA DE SALDO LB032020 66 12.275,55 4.177.256,34  
31/03/2020 700798 VALOR REF. 0020 - ARREDONDAMENT O LB032020 66 5.673,14 4.182.929,48  
31/03/2020 700799 VALOR REF. 1004 - ADICIONAL DE SOBREVISO 20% LB032020 66 5.000,00 4.187.929,48  
31/03/2020 700800 VALOR REF. 0099 - GRATIFICACAO LB032020 66 4.838,06 4.192.767,54  
31/03/2020 700801 VALOR REF. 0215 - ATESTADO MEDI CO (PREVIDENCIA) LB032020 66 3.945,00 4.196.712,54  
31/03/2020 700803 VALOR REF. 0170 - SOBREVISO LB032020 66 3.500,00 4.200.212,54  
31/03/2020 700805 VALOR REF. 1009 - AMBIENTE FECH ADO SINFISIO 5% LB032020 66 2.467,58 4.202.680,12  
31/03/2020 700786 VALOR REF. 0002 - DIAS TRABALHA DOS LB032020 66 1.904.692,33 6.107.372,45  
31/03/2020 700825 VALOR REF. 0454 - DESC PAGT IND EVIDO LB032020 66 184,00- 6.107.188,45  
31/03/2020 700822 VALOR REF. 0422 - DESCONTO DSR LB032020 66 6.635,83- 6.100.552,62  
31/03/2020 700823 VALOR REF. 0021 - ARREDONDAMENT O LB032020 66 1.701,02- 6.098.851,60  
31/03/2020 700817 VALOR REF. 0008 - FALTAS LB032020 66 39.506,27- 6.059.345,33  
31/03/2020 700818 VALOR REF. 0210 - DESCONTO DE A VISO PREVIO LB032020 66 17.624,40- 6.041.720,93  
31/03/2020 700821 VALOR REF. 0497 - INDENIZACAO A RT 480 LB032020 66 9.065,85- 6.032.655,08

Débitos: 2.085.744,28 Créditos: 74.717,37- Saldo Atual: 6.032.655,08

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 491.315,64

31/03/2020 704177 VL REF AJUSTE PROV. 13 SALARIO COMP 03/2020 AJUSTE PROVISA 66 254.281,75 745.597,39

Débitos: 254.281,75 Créditos: 0,00 Saldo Atual: 745.597,39

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 408.918,75

31/03/2020 704471 VL REF AJUSTE PROV. FERIAS COMP . 03/2020 AJUSTE PROVISA 66 314.425,86 723.344,61

Débitos: 314.425,86 Créditos: 0,00 Saldo Atual: 723.344,61

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

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

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 148.823,80

31/03/2020 700788 VALOR REF. 0155 - ADICIONAL NOT URNO 20% LB032020 66 67.947,28 216.771,08

31/03/2020 700802 VALOR REF. 0155 - ADICIONAL NOT  
URNO 20%- MÊS ANTERIOR LB032020 66 3.698,03 220.469,11

Débitos: 71.645,31 Créditos: 0,00 Saldo Atual: 220.469,11

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 316.880,00

31/03/2020 700812 VALOR REF. 0353 - INSALUBRIDADE  
VL LB032020 66 218,31 317.098,31

31/03/2020 700787 VALOR REF. 110 - INSALUBRIDADE  
20% MINIMO SINDICATO LB032020 66 159.706,40 476.804,71

Débitos: 159.924,71 Créditos: 0,00 Saldo Atual: 476.804,71

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

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

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 66.176,10

01/03/2020 754427 VL REF ESTORNO REF. LANCAMENTO  
REFERENTE A DESPESAS COMP. 2019  
LANCADAS EM 2020 ESTLANDESP19-2 66 25.320,70- 40.855,40

02/03/2020 680073 VALOR REF. NF. 000002167801 - R  
EDEMOB CONSORCIO - VALE TRANSPORTE - VENC: 17/03/20 000002167801 66 1.206,30 42.061,70

13/03/2020 689660 VALOR REF. NF. 000002178297 - R  
EDEMOB CONSORCIO - VALE TRANSPORTE - PAGAMENTO DIA 23/03/2020 - HUGO 000002178297 66 33.985,20 76.046,90

26/03/2020 693541 VALOR REF. NF. 000002193891 - R  
EDEMOB CONSORCIO - VALE TRANSPORTE 04/2020 - HUGO 000002193891 66 2.823,10 78.870,00

26/03/2020 693533 VALOR REF. NF. 000002193914 - R  
EDEMOB CONSORCIO - VALE TRANSPORTE 04/2020 - HUGO 000002193914 66 225,90 79.095,90

27/03/2020 693522 VALOR REF. NF. 000002195728 - R  
EDEMOB CONSORCIO - VALE TRANSPORTE 04/2020 - HUGO 000002195728 66 114,10 79.210,00

31/03/2020 700808 VALOR REF. 0067 - REEMBOLSO DE  
VALE TRANSPORTE LB032020 66 986,67 80.196,67

31/03/2020 700826 VALOR REF. 0450 - DESCONTO TRAN  
SP INDEVIDO LB032020 66 111,80- 80.084,87

31/03/2020 700819 VALOR REF. 0006 - VALE TRANSPOR  
TE LB032020 66 15.592,40- 64.492,47

Débitos: 39.341,27 Créditos: 41.024,90- Saldo Atual: 64.492,47

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 407.776,82

02/03/2020 704236 VALOR REF. AJUSTE DE PROVISAO A  
MAIOR REF 02/2020 AJUSTE DE PROV 66 3.869,31- 403.907,51

06/03/2020 686414 VALOR REF. DOC 000000000104954,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 JESSICA LARISSA 00000000010495 66 203,76 404.111,27

06/03/2020 686398 VALOR REF. DOC 000000000104955,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 ANTONIO CESAR 00000000010495 66 517,84 404.629,11

06/03/2020 686432 VALOR REF. DOC 000000000104956,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 ANTONIA HETE 00000000010495 66 247,56 404.876,67

06/03/2020 686440 VALOR REF. DOC 000000000104959,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 DEZUITE BASTOS 00000000010495 66 259,86 405.136,53

06/03/2020 686483 VALOR REF. DOC 000000000104960,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 LEILIANA ARAUJO 00000000010496 66 263,07 405.399,60

06/03/2020 686482 VALOR REF. DOC 000000000104966,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 EDNILVA DE SOUZA  
A 00000000010496 66 267,31 405.666,91

06/03/2020 686509 VALOR REF. DOC 000000000104968,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 GERCINA FERREIRA  
A 00000000010496 66 157,07 405.823,98

06/03/2020 686499 VALOR REF. DOC 000000000104971,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 GENELY COSTA 00000000010497 66 232,30 406.056,28

06/03/2020 686514 VALOR REF. DOC 000000000104974,  
ENCARGOS, GRRF - Competência:  
fev/2020 Per: 3 BRUNO SANTANA 00000000010497 66 134,74 406.191,02

06/03/2020 686507 VALOR REF. DOC 000000000104975,

		ENCARGOS, GRRF - Competência: fev/2020 Per: 3 DANIELLE SHARME NE	00000000010497 66	162,79	406.353,81
06/03/2020	686477	VALOR REF. DOC 000000000104976, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LILIAN SIQUEIRA	00000000010497 66	625,56	406.979,37
06/03/2020	686496	VALOR REF. DOC 000000000104977, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ANA PAULA DE AL MEIDA	00000000010497 66	238,57	407.217,94
06/03/2020	686492	VALOR REF. DOC 000000000104979, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LEANDRO JOSE	00000000010497 66	249,45	407.467,39
06/03/2020	686481	VALOR REF. DOC 000000000104980, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LILIAN LAURA	00000000010498 66	274,63	407.742,02
06/03/2020	686498	VALOR REF. DOC 000000000104981, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ERICKA OLIVEIRA	00000000010498 66	234,60	407.976,62
06/03/2020	686486	VALOR REF. DOC 000000000104982, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 GABRIEL DE SOUZ A	00000000010498 66	257,59	408.234,21
06/03/2020	686479	VALOR REF. DOC 000000000104984, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ANA PAULA	00000000010498 66	377,87	408.612,08
06/03/2020	686476	VALOR REF. DOC 000000000104985, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 23 COLABORADORE S	00000000010498 66	5.302,83	413.914,91
06/03/2020	686497	VALOR REF. DOC 000000000104987, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ALEXANDRA APARE CIDA	00000000010498 66	236,49	414.151,40
06/03/2020	686485	VALOR REF. DOC 000000000104989, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 IRENE DE SOUSA	00000000010498 66	259,04	414.410,44
06/03/2020	686488	VALOR REF. DOC 000000000104991, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LEONARDO ALVES	00000000010499 66	253,19	414.663,63
06/03/2020	686494	VALOR REF. DOC 000000000104992, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ARYANE PIRES	00000000010499 66	246,03	414.909,66
06/03/2020	686513	VALOR REF. DOC 000000000104993, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 FRANCYELE DORNE LES	00000000010499 66	148,33	415.057,99
06/03/2020	686489	VALOR REF. DOC 000000000104994, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 CLEYCIANE RODRI GUES	00000000010499 66	252,27	415.310,26
06/03/2020	686491	VALOR REF. DOC 000000000104995, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 KENIA PAULA	00000000010499 66	251,00	415.561,26
06/03/2020	686495	VALOR REF. DOC 000000000104996, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LADISLENY MOREI RA	00000000010499 66	244,01	415.805,27
06/03/2020	686502	VALOR REF. DOC 000000000104997, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LEANDRO PEREIRA	00000000010499 66	221,41	416.026,68
06/03/2020	686500	VALOR REF. DOC 000000000104999, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 INES BARBOSA	00000000010499 66	229,86	416.256,54
06/03/2020	686503	VALOR REF. DOC 000000000105000, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 JOANA DARC	00000000010500 66	214,07	416.470,61
06/03/2020	686478	VALOR REF. DOC 000000000105003, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 JULIANA PINA	00000000010500 66	579,56	417.050,17
06/03/2020	686501	VALOR REF. DOC 000000000105004, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 LEONARDO CARDOS O	00000000010500 66	221,41	417.271,58
06/03/2020	686490	VALOR REF. DOC 000000000105006, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ELISANGELA GOME S	00000000010500 66	251,47	417.523,05
06/03/2020	686510	VALOR REF. DOC 000000000105007, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 CASSIANO MOREIR A	00000000010500 66	148,33	417.671,38

06/03/2020	686480	VALOR REF. DOC 000000000105008, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 JORDANA LEMES	00000000010500	66	279,71	417.951,09
06/03/2020	686508	VALOR REF. DOC 000000000105009, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 CLEONICE TEREZI NHA	00000000010500	66	157,57	418.108,66
06/03/2020	686511	VALOR REF. DOC 000000000105011, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 CELNI ENIA	00000000010501	66	148,33	418.256,99
06/03/2020	686505	VALOR REF. DOC 000000000105012, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 JANAINA RIBEIRO	00000000010501	66	203,76	418.460,75
06/03/2020	686487	VALOR REF. DOC 000000000105014, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 ELKE MARIA	00000000010501	66	253,25	418.714,00
06/03/2020	686484	VALOR REF. DOC 000000000105015, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 CAMILA ALVES	00000000010501	66	260,03	418.974,03
06/03/2020	686504	VALOR REF. DOC 000000000105016, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 KARINA BEZERRA	00000000010501	66	203,76	419.177,79
06/03/2020	686512	VALOR REF. DOC 000000000105017, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 JULIO CESAR	00000000010501	66	148,33	419.326,12
06/03/2020	686506	VALOR REF. DOC 000000000105018, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 HELEN CRISTIAN	00000000010501	66	193,49	419.519,61
06/03/2020	686493	VALOR REF. DOC 000000000105240, ENCARGOS, GRRF - Competência: fev/2020 Per: 3 VIVIANE VASCONC ELOS	00000000010524	66	246,16	419.765,77
12/03/2020	690320	VALOR REF. DOC 000000000106036, ENCARGOS, GRRF - Competência: mar/2020 Per: 3 ELISANGELA PINT O	00000000010603	66	71,12	419.836,89
12/03/2020	690321	VALOR REF. DOC 000000000106091, ENCARGOS, GRRF - Competência: mar/2020 Per: 3 DIVINA ELENICE	00000000010609	66	66,70	419.903,59
12/03/2020	690319	VALOR REF. DOC 000000000106138, ENCARGOS, GRRF - Competência: mar/2020 Per: 3 MARCO DHONY	00000000010613	66	78,20	419.981,79
31/03/2020	701121	VALOR REF. FGTS FOLHA	LB032020	66	183.621,61	603.603,40
31/03/2020	701189	VALOR REF. FGTS 13° SALARIO	LB032020	66	515,11-	603.088,29

Débitos: 199.695,89 Créditos: 4.384,42- Saldo Atual: 603.088,29

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 277.389,08

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

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 1.193.532,22

31/03/2020 701116 VALOR REF. INSS FOLHA LB032020 66 584.300,29 1.777.832,51

Débitos: 584.300,29 Créditos: 0,00 Saldo Atual: 1.777.832,51

Conta: 4.01.02.03.00006 2334 ( - ) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 1.200.608,42-

31/03/2020 704232 VALOR REF. INSS PATRONAL MEDIAN  
TE CEBAS 03/2020 INSS CEBAS 66 585.821,24- 1.786.429,66-

Débitos: 0,00 Créditos: 585.821,24- Saldo Atual: 1.786.429,66-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 5.001,73

31/03/2020 701218 VALOR REF. PIS 13° SALARIO LB032020 66 62,07 5.063,80

Débitos: 62,07 Créditos: 0,00 Saldo Atual: 5.063,80

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 45.926,64

31/03/2020 701143 VALOR REF. PIS FOLHA LB032020 66 22.914,06 68.840,70

Débitos: 22.914,06 Créditos: 0,00 Saldo Atual: 68.840,70

Conta: 4.01.02.03.00010 2335 ( - ) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 45.926,64-

31/03/2020 704234 VALOR REF. ISENCAO USUFRUIDA PI  
S S/ FOLHA CONF CEBAS COMP 03/2  
020 PIS CEBAS 66 22.914,06- 68.840,70-



Débitos: 0,00 Créditos: 22.914,06- Saldo Atual: 68.840,70-

Conta: 4.01.02.04.00011 2373		PESSOAL CEDIDO PELA SES/GO		Sd. Ant.: 6.025.564,85		
31/03/2020	704300	VALOR REF. FOLHA PGTO (EXAMES D E IMAGEM) MEMORANDO N 130/2020 SEI-COFFP (PROC 202000010010151)	GLOSA	66	413.658,59	6.439.223,44
31/03/2020	704299	VALOR REF. MEMORANDO N 130/2020 SEI - GOFF (PROCESSO 20200001010151)	GLOSA	66	2.911.807,83	9.351.031,27

Débitos: 3.325.466,42 Créditos: 0,00 Saldo Atual: 9.351.031,27

Conta: 4.01.03.01.00001 1937		HONORARIOS MEDICOS		Sd. Ant.: 5.297.145,16		
01/03/2020	681389	VALOR REF. NF. 000000000631 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICO MEDICO DE EXAME S DOPPLER TRANSCRANIANO 02/2020 - HUGO	000000000631	66	5.400,00	5.302.545,16
01/03/2020	681382	VALOR REF. NF. 000000000633 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS SERVIC O DE NEUROLOGIA 02/2020 - HUGO	000000000633	66	12.000,00	5.314.545,16
01/03/2020	754433	VL REF ESTORNO REF. LANÇAMENTO REFERENTE A DESPESAS COMP. 2019 LANÇADAS EM 2020	ESTLANDESP19-2	66	1.177.665,41-	4.136.879,75
02/03/2020	680314	VALOR REF. NF. 000000000004 - S UPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NUTROLOGI A 01/2020 - HUGO	000000000004	66	11.650,00	4.148.529,75
02/03/2020	680321	VALOR REF. NF. 000000000005 - S UPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NUTROLOGIA 0 2/2020 - HUGO	000000000005	66	11.650,00	4.160.179,75
02/03/2020	685764	VALOR REF. NF. 000000000011 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS 75 PLANTOES 02/ 2020 - HUGO	000000000011	66	137.250,00	4.297.429,75
02/03/2020	681406	VALOR REF. NF. 000000000191 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS 02 /2020 - HUGO	000000000191	66	550.000,00	4.847.429,75
05/03/2020	685015	VALOR REF. NF. 000000000021 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS TERAPIA IN TENSIVA UTI - HUGO	000000000021	66	437.200,00	5.284.629,75
05/03/2020	683997	VALOR REF. NF. 000000000141 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA - H UGO	000000000141	66	11.636,36	5.296.266,11
05/03/2020	682287	VALOR REF. NF. 000000000282 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR OLOGIA 02/2020 - HUGO	000000000282	66	46.835,00	5.343.101,11
05/03/2020	682306	VALOR REF. NF. 000000000283 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS DE ECOCARDIOGRA FIA - HUGO	000000000283	66	12.430,00	5.355.531,11
05/03/2020	681466	VALOR REF. NF. 000000000297 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS DE NEUROCIR URGIA 02/2020 - HUGO	000000000297	66	130.000,00	5.485.531,11
05/03/2020	681479	VALOR REF. NF. 000000000298 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCIR URGIA 02/2020 - HUGO	000000000298	66	55.000,00	5.540.531,11
05/03/2020	681530	VALOR REF. NF. 000000002232 - N EUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - SERVICOS MEDICOS EXAMES DE ELETROENCEFALOGAMA 02/2020 - HUGO	000000002232	66	6.050,00	5.546.581,11
06/03/2020	682156	VALOR REF. NF. 000000000204 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS NA AREA DE HEMODIÁLISE 02/ 2020 - HUGO	000000000204	66	75.850,00	5.622.431,11
11/03/2020	684912	VALOR REF. NF. 000000000144 - M EDIALL BRASIL GESTAO EM SAUDE L				

		TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2 020 - HUGO	000000000144	66	329.380,00	5.951.811,11
11/03/2020	684915	VALOR REF. NF. 000000000145 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2 020 - HUGO	000000000145	66	75.400,00	6.027.211,11
11/03/2020	684918	VALOR REF. NF. 000000000146 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ELETIVO E DE URGENCIA E EMERGENCIA 02/2 020 - HUGO	000000000146	66	14.850,00	6.042.061,11
11/03/2020	685004	VALOR REF. NF. 000000000150 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS UTI - HU GO	000000000150	66	69.000,00	6.111.061,11
11/03/2020	685449	VALOR REF. NF. 000000000151 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS COORDENACA O DE PRONTO ATENDIMENTO 02/2020 - HUGO	000000000151	66	99.760,00	6.210.821,11
11/03/2020	685457	VALOR REF. NF. 000000000152 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS INFECTOL OGIA 02/2020 - HUGO	000000000152	66	22.500,00	6.233.321,11
19/03/2020	697799	VALOR REF. DOC 00000000009817, IMPOSTOS, COFINS COOP. RETIDO 02/2020 - HUGO	0000000000981	66	38.189,32	6.271.510,43
19/03/2020	697800	VALOR REF. DOC 00000000009820, IMPOSTOS, PIS COOP. RETIDO 02/ 2020 - HUGO	0000000000982	66	8.274,36	6.279.784,79
23/03/2020	690508	VALOR REF. NF. 000000009576 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS 12/2019 - HUGO	000000009576	66	1.177,48	6.280.962,27
24/03/2020	690981	VALOR REF. NF. 000000009577 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS 02/2020 - HUGO	000000009577	66	97.520,00	6.378.482,27
27/03/2020	693500	VALOR REF. NF. 000000009587 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 02/2020 - HUGO	000000009587	66	685.243,69	7.063.725,96
27/03/2020	693508	VALOR REF. NF. 000000009588 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 1 7/01/2019 - HUGO	000000009588	66	130.000,00	7.193.725,96
27/03/2020	697843	VALOR REF. NF. 000000009592 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESISTAS 17/12/2019 A 1 7/01/2020 - HUGO	000000009592	66	27.776,06	7.221.502,02

Débitos: 3.102.022,27 Créditos: 1.177.665,41- Saldo Atual: 7.221.502,02

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 50.010,00

01/03/2020	754441	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	1.070,00-	48.940,00
09/03/2020	683707	VALOR REF. NF. 000000000023 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - SERVICOS DE CIRURGIA BUCO - MAXILO - FACIAL 02/2020 - HUGO	000000000023	66	25.540,00	74.480,00

Débitos: 25.540,00 Créditos: 1.070,00- Saldo Atual: 74.480,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 306.425,89

01/03/2020	754438	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	289.927,41-	16.498,48
09/03/2020	685154	VALOR REF. NF. 000000017722 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICOS PRESTADOS DE SER VICO DE JARDINAGEM 02/2020 - HU GO	000000017722	66	8.249,24	24.747,72

Débitos: 8.249,24 Créditos: 289.927,41- Saldo Atual: 24.747,72

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 115.767,73

01/03/2020	754429	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2 66		34.380,40-	81.387,33
02/03/2020	680407	VALOR REF. NF. 000000032479 - W ARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA D E USO SIST HOSPITALAR WARELINE 12/2019 - HUGO	000000032479 66	33.930,40		115.317,73
11/03/2020	685111	VALOR REF. NF. 000000026620 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 03/2020 - HUGO	000000026620 66	450,00		115.767,73

Débitos: 34.380,40 Créditos: 34.380,40- Saldo Atual: 115.767,73

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 1.077.536,25

01/03/2020	754432	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2 66		46.679,62-	1.030.856,63
03/03/2020	681819	VALOR REF. NF. 000000000651 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERVICIO DE COLETA DE RESIDUOS SOLIDOS URBANOS 02/2020 - HUGO	000000000651 66	18.213,30		1.049.069,93
09/03/2020	688093	VALOR REF. NF. 000000017723 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 02/2020 - HUGO	000000017723 66	499.409,32		1.548.479,25
10/03/2020	685215	VALOR REF. NF. 000000020505 - INCINERA TRATAMENTO DE RESIDUOS LTDA - SERVICIO DE COLETA E TRATAMENTO DE RESIDUOS 01/2020 - HUGO	000000020505 66	23.434,52		1.571.913,77

Débitos: 541.057,14 Créditos: 46.679,62- Saldo Atual: 1.571.913,77

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 555.787,98

01/03/2020	754437	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2 66		109.637,41-	446.150,57
09/03/2020	687974	VALOR REF. NF. 000000000056 - LA VEBRAS GESTAO DE TEXTEIS S.A - CESSÃO DE MAO DE OBRA - LAVANDERIA - HUGO	000000000056 66	94.461,30		540.611,87

Débitos: 94.461,30 Créditos: 109.637,41- Saldo Atual: 540.611,87

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 179.328,88

01/03/2020	754436	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2 66		67.600,00-	111.728,88
02/03/2020	681762	VALOR REF. NF. 000000003350 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 02/2020 - HUGO	000000003350 66	55.864,44		167.593,32
03/03/2020	682594	VALOR REF. NF. 000000000157 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO PRESTADO DE PORTARIA - HUGO	000000000157 66	69.064,36		236.657,68
04/03/2020	682707	VALOR REF. NF. 000000002448 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERV DE MONITORAMENTO DE IMAGEM, CONFIGURACAO, TREINAMENTO, MANUTENÇÃO E LOCACAO DOS EQUIPAMENTOS 02/2020 - HUGO	000000002448 66	67.600,00		304.257,68
19/03/2020	697803	VALOR REF. DOC 00000000009817, IMPOSTOS, COFINS COOP. RETIDO 02/2020 - HUGO	0000000000981 66	1.592,14		305.849,82
19/03/2020	697804	VALOR REF. DOC 00000000009818, IMPOSTOS, CSLL COOP RETIDO 02/2020 - HUGO	0000000000981 66	558,64		306.408,46
19/03/2020	697806	VALOR REF. DOC 00000000009820, IMPOSTOS, PIS COOP. RETIDO 02/2020 - HUGO	0000000000982 66	344,96		306.753,42

Débitos: 195.024,54 Créditos: 67.600,00- Saldo Atual: 306.753,42

Conta: 4.01.03.02.00006 1944		SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO		Sd. Ant.:		584.222,28
01/03/2020	754435	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	282.367,69-	301.854,59
03/03/2020	685086	VALOR REF. NF. 000000000525 - I SM SERVICO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR DE RADIOLOGIA 02/2020 - HUGO	000000000525	66	174.000,00	475.854,59
06/03/2020	688269	VALOR REF. NF. 000000000027 - C IENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS NA COMPETENCIA 02/2020 - HUGO	000000000027	66	223.896,93	699.751,52
13/03/2020	685388	VALOR REF. NF. 000000000760 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA - HOSPITALAR 02/2020 - HUGO	000000000760	66	625.994,60	1.325.746,12
15/03/2020	689731	VALOR REF. NF. 000202010647 - PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA - MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL ABSORVIDA POR INDIVIDUOS 02/2020 - HUGO	000202010647	66	1.501,60	1.327.247,72
31/03/2020	696157	VALOR REF. NF. 000000000535 - I SM SERVICO DE IMAGEM S/S LTDA - SERVICOS DE RADIOLOGIA 03/2020	000000000535	66	174.000,00	1.501.247,72
Débitos: 1.199.393,13 Créditos: 282.367,69- Saldo Atual: 1.501.247,72						

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

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

Conta: 4.01.03.02.00011 2086		SERVIÇOS PESSOA FISICA		Sd. Ant.:		20.346,16
31/03/2020	701107	VALOR REF. 0064 - HONORARIOS	LB032020	66	15.713,33	36.059,49
Débitos: 15.713,33 Créditos: 0,00 Saldo Atual: 36.059,49						

Conta: 4.01.03.02.00013 2147		SERVIÇO DE APOIO ADMINISTRATIVO		Sd. Ant.:		716.727,00
01/03/2020	754430	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	81.905,90-	634.821,10
02/03/2020	689662	VALOR REF. NF. 000000001035 - PA ARQUIVOS LTDA - ARQUIVO TERCEIRIZADO 02/2020 - HUGO	000000001035	66	2.126,88	636.947,98
03/03/2020	683341	VALOR REF. NF. 000000000158 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PREST SERV CARREGADOR DE RESIDUOS,ENCARREGADO,MAQUETEIRO,RECEP,SUPERVISOR. 02/2020 - HUGO	000000000158	66	299.345,89	936.293,87
03/03/2020	698203	VALOR REF. NF. 000000000670 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS ESPECIALIZADOS NA AREA ADMINISTRATIVA - HUGO	000000000670	66	24.827,58	961.121,45
03/03/2020	681438	VALOR REF. NF. 000000002068 - BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 02/2020 - HUGO	000000002068	66	3.640,00	964.761,45
10/03/2020	696666	VALOR REF. NF. 000000013878 - ARQUIVO OFF PRESTAVIONAL LTDA - ARQUIVO TERCEIRIZADO DEZEMBRO 2019 - HUGO	000000013878	66	12.841,54	977.602,99
10/03/2020	696668	VALOR REF. NF. 000000013879 - ARQUIVO OFF PRESTAVIONAL LTDA - ARQUIVO TERCEIRIZADO - HUGO	000000013879	66	11.680,23	989.283,22
10/03/2020	696670	VALOR REF. NF. 000000013880 - ARQUIVO OFF PRESTAVIONAL LTDA - ARQUIVOTERCEIRIZADO 02/2020 - HUGO	000000013880	66	11.112,65	1.000.395,87
Débitos: 365.574,77 Créditos: 81.905,90- Saldo Atual: 1.000.395,87						

Conta: 4.01.03.02.00014 2292		SERVIÇO DE ENGENHARIA CLINICA		Sd. Ant.:		92.315,00	
01/03/2020	754439	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	92.315,00-	0,00	
06/03/2020	683469	VALOR REF. NF. 000000000553 - J LAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERVICOS DE ENGENHARIA HOSPITALAR PREDIAL E CLINICA - HUGO	000000000553	66	386.477,38	386.477,38	
Débitos: 386.477,38 Créditos: 92.315,00- Saldo Atual: 386.477,38							
Conta: 4.01.03.02.00015 2431		SERVICO DE UTI MOVEL		Sd. Ant.:		43.765,00	
06/03/2020	683571	VALOR REF. NF. 000000010005 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVICO DE TRANSPORTE DE UNIDA DE PRONTO- SOCORRO MOVEL - HUGO	000000010005	66	25.345,00	69.110,00	
Débitos: 25.345,00 Créditos: 0,00 Saldo Atual: 69.110,00							
Conta: 4.01.03.03.00004 1951		SERVIÇOS AUDITORIA /CONSULTORIA		Sd. Ant.:		35.980,00	
01/03/2020	754431	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2	66	17.990,00-	17.990,00	
03/03/2020	681355	VALOR REF. NF. 000000021954 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA/CONSULTORIA GESTÃO DE CUSTOS - 02/2020	000000021954	66	17.990,00	35.980,00	
Débitos: 17.990,00 Créditos: 17.990,00- Saldo Atual: 35.980,00							
Conta: 4.01.03.03.00005 1952		SERVIÇOS ENGENHARIA E ARQUITETURA		Sd. Ant.:		362.406,18	
**** Sem Movimento ****							
Conta: 4.01.03.03.00006 1953		SERVIÇOS DE COMUNICAÇÃO		Sd. Ant.:		60.000,00	
02/03/2020	695422	VALOR REF. NF. 000000000455 - DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - SERVICOS DE CONSULTORIA ESTRATEGICA E ASSESSORIA DE COMUNICACAO 02/2020 - HUGO	000000000455	66	30.000,00	90.000,00	
Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 90.000,00							
Conta: 4.01.04.03.00001 1972		BRINDES		Sd. Ant.:		462,00	
01/03/2020	705320	VALOR REF. NF. 000000002066 - IBEX COMERCIAL DE ALIMENTOS LTDA - BRINDE FRACIONADOR NUTRI ENPLUS - HUGO	ESTORNO	66	210,00-	252,00	
01/03/2020	705299	VALOR REF. NF. 000000001913 - IBEX COMERCIAL DE ALIMENTOS LTDA - DOACAO OU BRINDE - FRACIONADOR NUTRI ENPLUS - HUGO	ESTORNO LANCAM	66	252,00-	0,00	
Débitos: 0,00 Créditos: 462,00- Saldo Atual: 0,00							
Conta: 4.01.04.04.00001 1976		COMBUSTÍVEIS E LUBRIFICANTES		Sd. Ant.:		0,00	
09/03/2020	685640	VALOR REF. NF. 000000014455 - P OSTO Z + Z T - 63 LTDA - ETANOL COMUM - HUGO	000000014455	66	866,49	866,49	
20/03/2020	690511	VALOR REF. NF. 000000014522 - P OSTO Z + Z T - 63 LTDA - ETANOL COMUM - HUGO	000000014522	66	339,04	1.205,53	
Débitos: 1.205,53 Créditos: 0,00 Saldo Atual: 1.205,53							
Conta: 4.01.04.05.00001 1981		ENERGIA ELÉTRICA		Sd. Ant.:		248.150,75	
31/03/2020	704298	VALOR REF. ENERGIA 02/2020 - DE SPACHO N143/2020 GAAL (PROCESSO 20170001009675)	GLOSA	66	120.243,25	368.394,00	
Débitos: 120.243,25 Créditos: 0,00 Saldo Atual: 368.394,00							

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 264.668,10

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01/03/2020 754434	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2 66	84.783,70-	179.884,40
19/03/2020 691250	VALOR REF. NF. 000000001317849 - SANEAGO SANEAMENTO DE GOIAS S .A - SANEAGO 03/2020 - HUGO	00000000131784 66	80.432,70	260.317,10

Débitos: 80.432,70 Créditos: 84.783,70- Saldo Atual: 260.317,10

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

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

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Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 1.250,00

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13/03/2020 689668	VALOR REF. NF. 000000003796 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - INTERNET - HUGO	000000003796 66	1.250,00	2.500,00
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Débitos: 1.250,00 Créditos: 0,00 Saldo Atual: 2.500,00

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Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 68.211,70

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01/03/2020 754428	VL REF ESTORNO REF. LANCAMENTO REFERENTE A DESPESAS COMP. 2019 LANCADAS EM 2020	ESTLANDESP19-2 66	25.934,61-	42.277,09
02/03/2020 694520	VALOR REF. NF. 000000134206 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO TANQUE GASES M EDICINAIS - HUGO	000000134206 66	711,70	42.988,79
02/03/2020 681147	VALOR REF. NF. 000000134207 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - LOCACAO CILINDRO DE GA SES MEDICINAIS - HUGO	000000134207 66	2.287,89	45.276,68
04/03/2020 696059	VALOR REF. NF. 000000054800 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORAS E IMPRESSORAS - HUGO	000000054800 66	960,00	46.236,68
04/03/2020 682112	VALOR REF. NF. 000000054801 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADO RAS E IMPRESSORAS 02/2020 - HUG O	000000054801 66	24.500,00	70.736,68
04/03/2020 682114	VALOR REF. NF. 000000054802 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO COPIADORA E IMPRESSORAS 02/2020 - HUGO	000000054802 66	740,00	71.476,68
10/03/2020 685175	VALOR REF. NF. 000000008314 - D CCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE MAQUINAS E EQUIPAME NTOS 03/2020 - HUGO	000000008314 66	6.795,00	78.271,68

Débitos: 35.994,59 Créditos: 25.934,61- Saldo Atual: 78.271,68

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Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 2.738,00

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03/03/2020 685644	VALOR REF. NF. 000000376646 - L OCALIZA RENT A CAR - ALUGUEL DE CARRO - HUGO	000000376646 66	1.369,00	4.107,00
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Débitos: 1.369,00 Créditos: 0,00 Saldo Atual: 4.107,00

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

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09/03/2020 687971	VALOR REF. NF. 000000000032 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO DE ENXOVAL HOSPITALAR - HUGO	000000000032 66	326.748,24	661.132,97
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Débitos: 326.748,24 Créditos: 0,00 Saldo Atual: 661.132,97

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Conta: 4.01.04.08.00002 1991 FRETES E CARRETOS Sd. Ant.: 0,00

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23/03/2020 703051	VALOR REF. NF. 000004927025 - J AMEF TRANSPORTES EIRELI - FRET E SOB NF 1055 MED SANTI REF AQU ISICAO EMERGENCIAL DE MASCARAS DESCARTAVEIS - HUGO	000004927025 66	245,98	245,98
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Débitos: 245,98 Créditos: 0,00 Saldo Atual: 245,98

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

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

Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES Sd. Ant.: 1.748,12

06/03/2020	686759	PGTO. JUROS/MULTA DOC 000000133 554/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, RECIBO DE LOCA CAO TANQUE 01/2020 - HUGO	000000133554/0	66	7,11	1.755,23
06/03/2020	686803	VALOR REF. DEVOLUCAO DO JUROS/M ULTA DA NF 133554 IBG	9925	66	7,11-	1.748,12
11/03/2020	690279	PGTO. JUROS/MULTA DOC 000000009 789/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, SWITCHS - HU GO	000000009789/0	66	155,80	1.903,92
13/03/2020	698131	PGTO. JUROS/MULTA DOC 000000308 092/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS - HUGO	000000308092/0	66	5,65	1.909,57
16/03/2020	697564	PGTO. JUROS/MULTA DOC 000000104 814./2, ANBIOTON IMPORTADORA LT DA, MEDICAMENTOS - HUGO	000000104814./	66	1.052,55	2.962,12
16/03/2020	696051	PGTO. JUROS/MULTA DOC 000000886 006/01, HOSPFAR IND E COM DE PR OD HOSP SA, MEDICAMENTO - HUGO	000000886006/0	66	600,13	3.562,25
16/03/2020	696044	PGTO. JUROS/MULTA DOC 000001049 83.1/2, ANBIOTON IMPORTADORA LT DA, MEDICAMENTO - HUGO	00000104983.1/	66	515,67	4.077,92
17/03/2020	695557	PGTO. JUROS/MULTA DOC 000000050 346/01, MEDCOM COM. DE MEDICAME NTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000050346/0	66	203,28	4.281,20
17/03/2020	695554	PGTO. JUROS/MULTA DOC 000000440 420/01, MEDCOMERCE COML. MED. P ROD. HOSP. LTDA, MEDICAMENTO - HUGO	000000440420/0	66	91,32	4.372,52
18/03/2020	696556	PGTO. JUROS/MULTA DOC 000000004 939/01, ED MED COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000004939/0	66	11,46	4.383,98
19/03/2020	697989	PGTO. JUROS/MULTA DOC 000000009 514/01, LOGMED DIST E LOG HOSPI TALAR EIRELI, MATERIAL HOSPITAL AR - HUGO	000000009514/0	66	0,01	4.383,99
20/03/2020	696483	PGTO. JUROS/MULTA DOC 000000050 349/01, MEDCOM COM. DE MEDICAME NTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000050349/0	66	219,25	4.603,24
20/03/2020	697996	PGTO. JUROS/MULTA DOC 000000376 646/01, LOCALIZA RENT A CAR, AL UGUEL DE CARRO - HUGO	000000376646/0	66	5,02	4.608,26
24/03/2020	695738	PGTO. JUROS/MULTA DOC 000000012 146/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MAT ERIAL HOSPITALAR - HUGO	000000012146/0	66	44,72	4.652,98
30/03/2020	695938	PGTO. JUROS/MULTA DOC 000000050 338/01, MEDCOM COM. DE MEDICAME NTOS HOSP. LTDA, MEDICAMENTO - HUGO	000000050338/0	66	219,25	4.872,23

Débitos: 3.131,22 Créditos: 7,11- Saldo Atual: 4.872,23

Conta: 4.02.01.01.00005 2052 TARIFAS BANCÁRIAS Sd. Ant.: 11.113,92

02/03/2020	685417	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	2.386,79	13.500,71
03/03/2020	685393	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	271,69	13.772,40
04/03/2020	685397	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	39,47	13.811,87
05/03/2020	685249	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	31,80	13.843,67
06/03/2020	685419	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	270,08	14.113,75
09/03/2020	685427	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	15,90	14.129,65
10/03/2020	685439	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	28,53	14.158,18
11/03/2020	685445	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	14.163,48
12/03/2020	690415	VALOR REF. DOC 0, TARIFA BANCAR				

	IA	0	66	53,00	14.216,48
13/03/2020	698094	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	39,13
17/03/2020	699723	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	9,50
17/03/2020	695535	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	47,70
18/03/2020	696214	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	5,30
19/03/2020	697991	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	55,03
20/03/2020	696539	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	26,50
20/03/2020	699725	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	9,50
23/03/2020	694741	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	5,30
25/03/2020	699727	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	42,00
26/03/2020	695108	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	32,59
27/03/2020	698004	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	7,33
30/03/2020	697592	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	2.560,80
31/03/2020	698367	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66	5,30

Débitos: 5.948,54 Créditos: 0,00 Saldo Atual: 17.062,46

Conta: 4.02.01.02.00001 2054 ( - ) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 11.098,28-

02/03/2020	685413	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	838,94-	11.937,22-
03/03/2020	685396	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	0,26-	11.937,48-
04/03/2020	685402	VALOR REF. DOC REND, RENDIMENTO BRUTO	REND	66	0,83-	11.938,31-
05/03/2020	685252	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	14,22-	11.952,53-
06/03/2020	685424	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	16,98-	11.969,51-
09/03/2020	685430	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	26,80-	11.996,31-
10/03/2020	685444	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	4,29-	12.000,60-
11/03/2020	685448	VALOR REF. DOC REND, RENDIMENTO PAGO	REND	66	9,71-	12.010,31-
12/03/2020	690418	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	315,92-	12.326,23-
13/03/2020	698097	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	7,54-	12.333,77-
16/03/2020	696062	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	108,57-	12.442,34-
19/03/2020	697994	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	790,25-	13.232,59-
23/03/2020	694746	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	216,69-	13.449,28-
24/03/2020	695117	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	2,45-	13.451,73-
25/03/2020	695119	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,78-	13.452,51-
26/03/2020	695113	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	196,52-	13.649,03-
27/03/2020	698017	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	261,92-	13.910,95-
30/03/2020	697701	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	2.382,39-	16.293,34-
31/03/2020	698366	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	113,93-	16.407,27-
31/03/2020	699736	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,07-	16.407,34-
31/03/2020	699738	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	421,66-	16.829,00-
31/03/2020	699740	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	1.866,09-	18.695,09-
31/03/2020	700226	VALOR REF. DOC RENDIMENTO, RENDIMENTO NEGATIVO	RENDIMENTO	66	6.413,33-	25.108,42-

Débitos: 0,00 Créditos: 14.010,14- Saldo Atual: 25.108,42-

Conta: 4.02.01.02.00002 2055 ( - ) DESCONTOS OBTIDOS Sd. Ant.: 6.608,61-



05/03/2020	685366	DESCONTOS OBTIDOS CF DOC DOC 00 0000048908/01, MEDCOM COM. DE M EDICAMENTOS HOSP. LTDA, MEDICAM ENTO - HUGO	000000048908/0 66	105,20-	6.713,81-
05/03/2020	685322	DESCONTOS OBTIDOS CF DOC DOC 00 0000347784/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MATERIA L HOSPITALAR - HUGO	000000347784/0 66	610,00-	7.323,81-
12/03/2020	690364	DESCONTOS OBTIDOS CF DOC DOC 00 0000000030/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCACAO DE ENXO VAL HOSPITALAR 01/2020 - HUGO	000000000030/0 66	9.210,91-	16.534,72-
12/03/2020	690369	DESCONTOS OBTIDOS CF DOC DOC 00 0000000055/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LAVANDERIA 01/2 020 - HUGO	000000000055/0 66	2.307,57-	18.842,29-
20/03/2020	696432	DESCONTOS OBTIDOS CF DOC DOC 00 0000003850/01, BDP - BRASIL DIS TRIBUIDORA DE PRODUTOS OPME EIR ELI, MATERIAL HOSPITALAR - HUGO	000000003850/0 66	1.813,80-	20.656,09-
23/03/2020	698000	DESCONTOS OBTIDOS CF DOC DOC 00 0000014455/01, POSTO Z + Z T - 63 LTDA, ETANOL COMUM - HUGO	000000014455/0 66	25,99-	20.682,08-
25/03/2020	695127	DESCONTOS OBTIDOS CF DOC DOC 00 0202010647/01, PRO-RAD CONSULTO RES EM RADIOPROTECAO S/S LTDA, MONITORACAO DA DOSE DE RADIACAO INDIVIDUAL ABSORVIDA POR INDIV IDUOS 02/2020 - HUGO	000202010647/0 66	0,01-	20.682,09-
30/03/2020	695948	DESCONTOS OBTIDOS CF DOC DOC 00 0000000056/01, LAVEBRAS GESTAO DE TEXTEIS S.A, CESSÃO DE MAO D E OBRA - LAVANDERIA - HUGO	000000000056/0 66	3.096,21-	23.778,30-
30/03/2020	695944	DESCONTOS OBTIDOS CF DOC DOC 00 0000000158/01, SS SERVICOS DE M ANUTENCAO E LIMPEZA LTDA, PREST SERV CARREGADOR DE RESIDUOS,EN CARREGADO,MAQUEIRO,RECEP,SUPERV ISOR. 02/2020 - HUGO	000000000158/0 66	5.683,19-	29.461,49-
31/03/2020	698331	DESCONTOS OBTIDOS CF DOC DOC 00 0000000032/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCACAO DE ENXO VAL HOSPITALAR - HUGO	000000000032/0 66	8.557,70-	38.019,19-

Débitos: 0,00 Créditos: 31.410,58- Saldo Atual: 38.019,19-

Total geral

Débitos: 158.210.739,71 Créditos: -158.210.739,71 Saldo Atual: 0,00