

Data	Partida	Complemento	Doc.	C.Custo	Débitos	Créditos	Saldo Atual	
-----								
Conta: 1.01.01.01.00004 2346		FUNDO FIXO HUGO (CARTAO PRE PAGO)					Sd. Ant.:	2.000,00
-----								
**** Sem Movimento ****								
-----								
Conta: 1.01.01.03.00034 2347		ITAÚ 28638-2/6547 HUGO					Sd. Ant.:	10,00
-----								
03/11/2020	852092	VALOR REF. DOC 0, , REND PAGO A PLIC AUT MAIS	0	66	0,19		10,19	
03/11/2020	852088	TRANSF. ENTRE C/C INTS DOC 0, R ESG APLIC AUT MAIS	0	66	96.002,31		96.012,50	
03/11/2020	836450	PGTO. DOC 0000000176608/1, BAUM ER S.A, 2 TERMODESINFECTORA 2 E STERILIZADOR 2 GERADOR VAPOR EL ETRICO 2 SISTEMAS 10/2020 OBS						
		NF FATURAMENTO ANTECIPADO- HUGO 0000000176608/	66			96.000,00-	12,50	
03/11/2020	852085	VALOR REF. DOC 6547, TAR TED	6547	66		2,50-	10,00	
04/11/2020	841229	TRANSF. ENTRE C/C INTS DOC 0000 000000, RES APLIC AUT MAIS	0000000000	66	22.536,20		22.546,20	
04/11/2020	841265	VALOR REF. DOC 0000000000, , RE ND PAGO APLIC AUT MAIS	0000000000	66	0,09		22.546,29	
04/11/2020	839214	PGTO. DOC 000000000144775, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos:						
		- LIQUIDO RESCISÃO	00000000014477	66		4.775,84-	17.770,45	
04/11/2020	839213	PGTO. DOC 000000000144971, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: out/2020 Períodos:						
		- LIQUIDO RESCISÃO	00000000014497	66		17.505,45-	265,00	
04/11/2020	841213	VALOR REF. DOC 0000102000, TAR CTA EMP MENSAL 10/20	0000102000	66		255,00-	10,00	
05/11/2020	852104	VALOR REF. DOC 0, , REND APLIC AUT MAIS	0	66	4,58		14,58	
05/11/2020	852112	TRANSF. ENTRE C/C INTS DOC 0, R ESG APLI AUT MAIS	0	66	916.240,41		916.254,99	
05/11/2020	841215	VALOR REF. DOC 0000000000, TAR TED SISPAG	0000000000	66		5,00-	916.249,99	
05/11/2020	841214	VALOR REF. DOC 0000000000, TAR TED SISPAG	0000000000	66		32,50-	916.217,49	
05/11/2020	839397	PGTO. DOC 000000000116/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000116/0	66		25.380,00-	890.837,49	
05/11/2020	839198	PGTO. DOC 000000000145243, FOLH AS, LIQUIDO SALARIAL - Competên cia: out/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000014524	66		737,78-	890.099,71	
05/11/2020	839430	PGTO. DOC 000000000360/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROT ULOS ADESIVOS 10/2020 - HUGO	000000000360/0	66		2.783,04-	887.316,67	
05/11/2020	839425	PGTO. DOC 000000000440/01, G. R . SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000440/0	66		4.080,00-	883.236,67	
05/11/2020	839454	PGTO. DOC 000000000706/01, AS3 HOSPITALAR LTDS - EPP, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000706/0	66		618,00-	882.618,67	
05/11/2020	839441	PGTO. DOC 000000000708/01, AS3 HOSPITALAR LTDS - EPP, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000708/0	66		1.650,00-	880.968,67	
05/11/2020	839451	PGTO. DOC 000000001898/01, TRIA DE HEALT COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001898/0	66		920,00-	880.048,67	
05/11/2020	839443	PGTO. DOC 000000001909/01, TRIA DE HEALT COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001909/0	66		1.501,70-	878.546,97	
05/11/2020	839462	PGTO. DOC 000000002298/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000002298/0	66		280,00-	878.266,97	
05/11/2020	839402	PGTO. DOC 000000002299/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000002299/0	66		14.880,00-	863.386,97	
05/11/2020	839403	PGTO. DOC 000000002306/01, I.S. COSTA CENTRAL TELEMEDICINA EIR						

	ELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000002306/0 66	13.725,00-	849.661,97
05/11/2020 839449	PGTO. DOC 000000002640/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002640/0 66	990,00-	848.671,97
05/11/2020 839428	PGTO. DOC 000000002888/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000002888/0 66	2.922,72-	845.749,25
05/11/2020 839424	PGTO. DOC 000000002907/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000002907/0 66	4.479,19-	841.270,06
05/11/2020 839407	PGTO. DOC 000000003202/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003202/0 66	10.888,50-	830.381,56
05/11/2020 839422	PGTO. DOC 000000003218/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003218/0 66	4.650,00-	825.731,56
05/11/2020 839447	PGTO. DOC 000000004088/01, D J PLASTICOS LTDA, MATERIAL EXPEDIENTE BOBINA PICOT 10/2020 - HUGO	000000004088/0 66	1.127,60-	824.603,96
05/11/2020 839456	PGTO. DOC 000000004765/01, VISIBAND SOLUCOES EM IMPRESSAO LTDA, MATERIAL EXPEDIENTE PULSEIRAS CLASSIFICACAO 10/2020 - HUGO	000000004765/0 66	536,00-	824.067,96
05/11/2020 839401	PGTO. DOC 000000005409/01, PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000005409/0 66	15.750,00-	808.317,96
05/11/2020 839427	PGTO. DOC 000000005543/01, NUTRICAO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 10/2020 - HUGO	000000005543/0 66	3.017,20-	805.300,76
05/11/2020 839431	PGTO. DOC 000000009154/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009154/0 66	2.692,00-	802.608,76
05/11/2020 839396	PGTO. DOC 000000009470/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009470/0 66	28.896,00-	773.712,76
05/11/2020 839459	PGTO. DOC 000000010172/01, SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE 10/2020 - HUGO	000000010172/0 66	354,64-	773.358,12
05/11/2020 839452	PGTO. DOC 000000010188/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000010188/0 66	819,07-	772.539,05
05/11/2020 839444	PGTO. DOC 000000010190/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000010190/0 66	1.369,17-	771.169,88
05/11/2020 839434	PGTO. DOC 000000012151/01, NUTRANA NUTRICAÇÃO AVANÇADA LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000012151/0 66	2.454,06-	768.715,82
05/11/2020 839437	PGTO. DOC 000000013309/01, NOVA HOSPITALAR COMERCIAL E IMPORTADORA EIRELI ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000013309/0 66	2.118,00-	766.597,82
05/11/2020 839411	PGTO. DOC 000000014604/01, EDMED COMERCIAL LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000014604/0 66	8.756,00-	757.841,82
05/11/2020 839463	PGTO. DOC 000000015570/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO 10/2020 - HUGO	000000015570/0 66	275,00-	757.566,82
05/11/2020 839404	PGTO. DOC 000000017434/01, PAARQUIVOS LTDA, SERVICIO DE GUARDA ARQUIVO 10/2020 - HUGO	000000017434/0 66	12.861,12-	744.705,70
05/11/2020 839457	PGTO. DOC 000000018866/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 09/2020 - HUGO	000000018866/0 66	525,02-	744.180,68
05/11/2020 839429	PGTO. DOC 000000021745/01, LIVRARIA E PAPELARIA MODELO, MATERIAL EXPEDIENTE 10/2020 - HUGO	000000021745/0 66	2.830,89-	741.349,79

05/11/2020	839421	PGTO. DOC 000000027478/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000027478/0 66	4.750,00-	736.599,79
05/11/2020	839455	PGTO. DOC 000000030527/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000030527/0 66	547,80-	736.051,99
05/11/2020	839390	PGTO. DOC 000000032064/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE LIMPEZA 03/09 A 30 /09 - HUGO	000000032064/0 66	330.200,84-	405.851,15
05/11/2020	839453	PGTO. DOC 000000046789/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000046789/0 66	644,00-	405.207,15
05/11/2020	839400	PGTO. DOC 000000050478/01, VIA NUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., MEDICAMENTO 10/2020 - H UGO	000000050478/0 66	15.781,58-	389.425,57
05/11/2020	839423	PGTO. DOC 000000060976/01, INDA LABOR INDAIA LABOR. FARM. LTDA, MATERIAL QUIMCO 10/2020 - HUGO	000000060976/0 66	4.595,52-	384.830,05
05/11/2020	839415	PGTO. DOC 000000081037/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000081037/0 66	5.940,00-	378.890,05
05/11/2020	839559	PGTO. DOC 000000081100/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 09/2020 - HUG O	000000081100/0 66	400,00-	378.490,05
05/11/2020	839416	PGTO. DOC 000000081994/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 09/2020 - HUG O	000000081994/0 66	5.924,13-	372.565,92
05/11/2020	839406	PGTO. DOC 000000082258/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUG O	000000082258/0 66	11.880,00-	360.685,92
05/11/2020	839417	PGTO. DOC 000000082308/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000082308/0 66	5.924,13-	354.761,79
05/11/2020	839438	PGTO. DOC 000000083204/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 10/2020 - HUG O	000000083204/0 66	2.100,00-	352.661,79
05/11/2020	839448	PGTO. DOC 000000083311/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083311/0 66	1.088,00-	351.573,79
05/11/2020	839426	PGTO. DOC 000000083317/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083317/0 66	3.522,28-	348.051,51
05/11/2020	839392	PGTO. DOC 000000083320/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083320/0 66	45.644,20-	302.407,31
05/11/2020	839398	PGTO. DOC 000000083346/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083346/0 66	21.816,00-	280.591,31
05/11/2020	839419	PGTO. DOC 000000083347/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083347/0 66	5.099,42-	275.491,89
05/11/2020	839391	PGTO. DOC 000000083398/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083398/0 66	76.825,95-	198.665,94
05/11/2020	839409	PGTO. DOC 000000083411/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR EQUIPO - 10/2020 - HUGO	000000083411/0 66	9.078,00-	189.587,94
05/11/2020	839413	PGTO. DOC 000000083663/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083663/0 66	7.000,00-	182.587,94
05/11/2020	839439	PGTO. DOC 000000083677/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083677/0 66	1.925,00-	180.662,94
05/11/2020	839394	PGTO. DOC 000000083689/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000083689/0 66	36.706,00-	143.956,94
05/11/2020	839420	PGTO. DOC 000000084162/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000084162/0 66	4.800,00-	139.156,94
05/11/2020	839436	PGTO. DOC 000000087892/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE COPA			

05/11/2020	839445	E COZINHA 10/2020 - HUGO	000000087892/0	66	2.209,00-	136.947,94
05/11/2020	839414	PGTO. DOC 000000089890/01, CIRU RGICA MONTEBELLO LTDA, MEDICAME NTO 10/2020 - HUGO	000000089890/0	66	1.341,61-	135.606,33
05/11/2020	839440	PGTO. DOC 000000091631/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR 10/2020 - HUGO	000000091631/0	66	6.600,00-	129.006,33
05/11/2020	839432	PGTO. DOC 000000097017/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITLAR 10 /2020 - HUGO	000000097017/0	66	1.860,00-	127.146,33
05/11/2020	839418	PGTO. DOC 000000097272/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO 10/2020 - HUGO	000000097272/0	66	2.660,26-	124.486,07
05/11/2020	839408	PGTO. DOC 000000106580/01, RIOQ UIMICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000106580/0	66	5.236,00-	119.250,07
05/11/2020	839410	PGTO. DOC 000000133929/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITLAR 10/2020 - HU GO	000000133929/0	66	10.800,00-	108.450,07
05/11/2020	839410	PGTO. DOC 000000134100/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000134100/0	66	9.040,00-	99.410,07
05/11/2020	839435	PGTO. DOC 000000134249/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000134249/0	66	2.293,20-	97.116,87
05/11/2020	839464	PGTO. DOC 000000134502/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000134502/0	66	140,00-	96.976,87
05/11/2020	839446	PGTO. DOC 000000134536/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000134536/0	66	1.136,10-	95.840,77
05/11/2020	839442	PGTO. DOC 000000190018/01, LUIM ED COMDE PRODHOSP LTDA, MATERIA L HOSPITALAR 10/2020 - HUGO	000000190018/0	66	1.512,00-	94.328,77
05/11/2020	839405	PGTO. DOC 000000405600/01, PAPE LARIA TRIBUTARIA LTDA, MATERIAL DE EXPEDIENTE 09/2020 - HUGO	000000405600/0	66	11.900,00-	82.428,77
05/11/2020	839433	PGTO. DOC 000000406533/01, PAPE LARIA TRIBUTARIA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000406533/0	66	2.516,82-	79.911,95
05/11/2020	839393	PGTO. DOC 000000408296/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 10/2020 - HUG O	000000408296/0	66	39.900,00-	40.011,95
05/11/2020	839412	PGTO. DOC 000000460471/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS 10/2020 - HUG O	000000460471/0	66	7.791,00-	32.220,95
05/11/2020	839458	PGTO. DOC 000000460474/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000460474/0	66	513,00-	31.707,95
05/11/2020	839450	PGTO. DOC 000000558709/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 10/2020 - HUGO	000000558709/0	66	950,00-	30.757,95
05/11/2020	839460	PGTO. DOC 000000909188/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000909188/0	66	321,90-	30.436,05
05/11/2020	839461	PGTO. DOC 000000909444/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000909444/0	66	294,75-	30.141,30
05/11/2020	839395	PGTO. DOC 000001770648/01, EURO FARMA LABORATORIOS S.A, MEDICAM ENTO 10/2020 - HUGO	000001770648/0	66	30.000,00-	141,30
05/11/2020	839465	PGTO. DOC 000002377350/01, REDE MOB CONSORCIO, COMPRA DE VALE T RANSPORTE COMPLEMENTAR - 11/202 0 - HUGO	000002377350/0	66	131,30-	10,00
06/11/2020	852119	TRANSF. ENTRE C/C INTS DOC 0, R ESGAT APLIC AUT MAIS	0	66	609.369,77	609.379,77
06/11/2020	852123	VALOR REF. DOC 0, , REND APLIC AUT MAIS	0	66	4,26	609.384,03
06/11/2020	840352	PGTO. DOC 00000000001088, ENCA RGOS, FGTS CONFORME SEFIP - Com petência: out/2020- FGTS CONFOR ME SEFIP	0000000000108	66	199.122,10-	410.261,93
06/11/2020	840353	PGTO. DOC 00000000001088, ENCA				

	RGOS, FGTS CONFORME SEFIP - Com petência: out/2020- FGTS CONFOR ME SEFIP	00000000000108 81	61.136,56-	349.125,37
06/11/2020 842215	PGTO. DOC 000000000018936, ENCA RGOS, IRRF FOPAG REF OUT 2020 - GOIÂNIA HUGO	00000000001893 66	77.906,53-	271.218,84
06/11/2020 842216	PGTO. DOC 000000000018937, ENCA RGOS, IRRF FOPAG REF OUT 2020 - GOIÂNIA HUGO	00000000001893 66	49.514,82-	221.704,02
06/11/2020 840351	PGTO. DOC 000000000146109, ENCA RGOS, INSS A PAGAR - Competênci a: out/2020- INSS A PAGAR	00000000014610 66	210.094,29-	11.609,73
06/11/2020 840357	PGTO. DOC 000000134500/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000134500/0 66	1.448,00-	10.161,73
06/11/2020 840356	PGTO. DOC 000000331113/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000331113/0 66	1.742,41-	8.419,32
06/11/2020 840354	PGTO. DOC 000000331114/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000331114/0 66	2.867,52-	5.551,80
06/11/2020 840360	PGTO. DOC 000000331115/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000331115/0 66	710,41-	4.841,39
06/11/2020 840361	PGTO. DOC 000000331116/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 09/2020 - HUGO	000000331116/0 66	685,10-	4.156,29
06/11/2020 840362	PGTO. DOC 000000331254/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331254/0 66	227,61-	3.928,68
06/11/2020 840358	PGTO. DOC 000000336469/01, KOPE LL DISTRIBUIÇÃO E LOGISTICA LTD A, MATERIAL EXPEDIENTE 10/2020 - HUGO	000000336469/0 66	1.049,68-	2.879,00
06/11/2020 840359	PGTO. DOC 000000408566/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 10/2020 - HUG O	000000408566/0 66	954,00-	1.925,00
06/11/2020 840355	PGTO. DOC 000001028266/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTO 10/2020 - HUGO	000001028266/0 66	1.912,50-	12,50
06/11/2020 852122	VALOR REF. DOC 6547, TAR TED	6547 66	2,50-	10,00
09/11/2020 852126	TRANSF. ENTRE C/C INTS DOC 0, A PLIC AUT MAIS	0 66	5.143.551,66-	5.143.541,66-
09/11/2020 842295	TRANSF. ENTRE C/C DOC 0, RATEIO DE FGTS MES 09/2020 > CC 29310 P/ CC 28638	0 66	61.136,56	5.082.405,10-
09/11/2020 857350	TRANSF. ENTRE C/C INTS DOC 0, T RANSF ENTRE CONTAS	0 66	6.000.000,00	917.594,90
09/11/2020 841546	PGTO. DOC 000000000013/01, AVAN CO COMERCIAL, MATERIAL HOSPITAL AR 10/2020 - HUGO	000000000013/0 66	1.806,30-	915.788,60
09/11/2020 841550	PGTO. DOC 000000000152/01, H C CAMARGO INSUTRIA E COMERCIO DE CONFECÇOES EIRELI, MATERILA HOS PITALAR 10/2020 - HUGO	000000000152/0 66	1.300,00-	914.488,60
09/11/2020 841532	PGTO. DOC 000000000363/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROT ULOS BLOCOS 09/2020 - HUGO	000000000363/0 66	8.070,41-	906.418,19
09/11/2020 841556	PGTO. DOC 000000001940/01, TRIA DE HEALT COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001940/0 66	690,14-	905.728,05
09/11/2020 841533	PGTO. DOC 000000001991/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR 10/2020 - HUGO	000000001991/0 66	7.300,00-	898.428,05
09/11/2020 841539	PGTO. DOC 000000002905/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 10/2020 - HUGO	000000002905/0 66	3.922,72-	894.505,33
09/11/2020 841538	PGTO. DOC 000000002906/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 10/2020 - HUGO	000000002906/0 66	4.479,19-	890.026,14
09/11/2020 841531	PGTO. DOC 000000003226/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR 1			

09/11/2020	841547	0/2020 - HUGO PGTO. DOC 000000005283/01, W C A INDUSTRIA E COMERCIO DE ETIQU ETAS ADESIVAS LTDA ME, MATERIAL DE EXPEDIENTE 10/2020 - HUGO	000000003226/0 66	9.778,50-	880.247,64
09/11/2020	841527	PGTO. DOC 000000008145/01, ORTO M INDUSTRIA TEXTIL LTDA, MATERI AL HOSPITALAR 10/2020 - HUGO	000000005283/0 66	1.647,00-	878.600,64
09/11/2020	841554	PGTO. DOC 000000014861/01, ED M ED COMERCIAL LTDA, MATERIAL HOS PITALAR 10/2020 - HUGO	000000008145/0 66	37.377,86-	841.222,78
09/11/2020	841543	PGTO. DOC 000000014931/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09 /2020 - HUGO	000000014861/0 66	930,00-	840.292,78
09/11/2020	841561	PGTO. DOC 000000015608/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 10/20 20 - HUGO	000000014931/0 66	2.461,36-	837.831,42
09/11/2020	841541	PGTO. DOC 000000015639/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 10/20 20 - HUGO	000000015608/0 66	180,00-	837.651,42
09/11/2020	841536	PGTO. DOC 000000015652/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000015639/0 66	2.753,00-	834.898,42
09/11/2020	841553	PGTO. DOC 000000023775/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 10/2020 - HUGO	000000015652/0 66	6.458,95-	828.439,47
09/11/2020	841549	PGTO. DOC 000000046420/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MATERIAL HOSPITALAR 10/2 020 - HUGO	000000023775/0 66	1.162,00-	827.277,47
09/11/2020	841558	PGTO. DOC 000000046421/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTO 10/2020 - HU GO	000000046420/0 66	1.365,00-	825.912,47
09/11/2020	841562	PGTO. DOC 000000052120/01, EMBA LAGENS TAVARES SILVA E SILVA, M ATERIAL LIMPEZA 10/2020 - HUGO	000000046421/0 66	400,00-	825.512,47
09/11/2020	841535	PGTO. DOC 000000076050/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000052120/0 66	150,40-	825.362,07
09/11/2020	841529	PGTO. DOC 000000082191/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR 10/20 20 - HUGO	000000076050/0 66	6.647,20-	818.714,87
09/11/2020	841537	PGTO. DOC 000000085141/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 10/2020 - HUG O	000000082191/0 66	11.958,16-	806.756,71
09/11/2020	841542	PGTO. DOC 000000087927/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000085141/0 66	5.924,13-	800.832,58
09/11/2020	841534	PGTO. DOC 000000131312/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000087927/0 66	2.500,00-	798.332,58
09/11/2020	841557	PGTO. DOC 000000134621/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000131312/0 66	7.028,16-	791.304,42
09/11/2020	841559	PGTO. DOC 000000318385/01, RM H OSPITALAR LTDA, MEDICAMENTO 10 /2020 - HUGO	000000134621/0 66	595,00-	790.709,42
09/11/2020	841555	PGTO. DOC 000000318484/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000318385/0 66	191,88-	790.517,54
09/11/2020	841528	PGTO. DOC 000000331459/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000318484/0 66	703,30-	789.814,24
09/11/2020	841551	PGTO. DOC 000000331829/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331459/0 66	16.004,11-	773.810,13
09/11/2020	841545	PGTO. DOC 000000331919/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 -	000000331829/0 66	1.273,02-	772.537,11

09/11/2020	841544	HUGO PGTO. DOC 000000331931/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331919/0 66		1.836,23-	770.700,88
09/11/2020	841530	HUGO PGTO. DOC 000000332004/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331931/0 66		2.078,15-	768.622,73
09/11/2020	841552	HUGO PGTO. DOC 000000909756/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000332004/0 66		10.136,42-	758.486,31
09/11/2020	841548	HUGO PGTO. DOC 000000909981/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000909756/0 66		1.197,00-	757.289,31
09/11/2020	841540	HUGO PGTO. DOC 000000910006/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000909981/0 66		1.577,00-	755.712,31
09/11/2020	841560	HUGO PGTO. DOC 000330336612/01, CONS ELHO FEDERAL DE FARMACIA, ANUID ADE CFC - GO HABILITACAO FARMAC EUTICA 2020 - HUGO	000000910006/0 66		3.675,00-	752.037,31
09/11/2020	852252	6547 VALOR REF. DOC 6547, TAR TED	000330336612/0 66	6547 66	188,57-	751.848,74
09/11/2020	856704	6547 VALOR REF. DOC 6547, PAGAMENTO DE FATOR DE OUTUBRO 20	6547 66	66	20,00-	751.828,74
10/11/2020	852278	0 TRANSF. ENTRE C/C INTS DOC 0, A PLIC AUT MAIS	0 66	66	751.818,74-	10,00
10/11/2020	857354	0 TRANSF. ENTRE C/C INTS DOC 0, T RANSF ENTRE CONTAS	0 66	66	6.716.207,32-	6.716.197,32-
10/11/2020	842206	0 PGTO. DOC 000000001012020, IMPO STOS, ISS AUTÔNOMOS REF OUT 202 0 - GOIÂNIA HUGO	0 66	66	6.900.000,00	183.802,68
10/11/2020	842205	000000001012020/1, IMPO STOS, ISS RETIDO FORN REF OUT 2 020 - GOIÂNIA HUGO	00000000101202 66		5.992,17-	177.810,51
11/11/2020	852281	0 PGTO. DOC 0000000102020/1, IMPO STOS, ISS RETIDO FORN REF OUT 2 020 - GOIÂNIA HUGO	0000000102020/ 66		177.800,51-	10,00
11/11/2020	852283	0 TRANSF. ENTRE C/C INTS DOC 0, R ESG AUT MAIS	0 66	66	378.838,73	378.848,73
11/11/2020	852283	0 VALOR REF. DOC 0, , REND APLIC AUT MAIS	0 66	66	4,16	378.852,89
11/11/2020	842773	000000000147042, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: nov/2020 Períodos: - LIQUIDO RESCISÃO	00000000014704 66		15.683,52-	363.169,37
11/11/2020	842775	000000000147161, ENCA RGOS, GRRF - Competência: nov/2 020 Per: 3	00000000014716 66		731,55-	362.437,82
11/11/2020	842774	000000000147268, ENCA RGOS, GRRF - Competência: nov/2 020 Per: 3	00000000014726 66		1.199,32-	361.238,50
11/11/2020	842726	000000000355/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICO DE IMPLANTACAO DE SISTE MA PARCELA 04 DE 06 08/2020 - H UGO	000000000355/0 66		361.226,00-	12,50
11/11/2020	852286	6547 VALOR REF. DOC 6547, TAR TED SI SPAG	6547 66	66	2,50-	10,00
12/11/2020	852305	0 VALOR REF. DOC 0, TAR TED	0 66	66	35,00-	25,00-
12/11/2020	852297	0 VALOR REF. DOC 0, , REND PAGO	0 66	66	5,97	19,03-
12/11/2020	852289	0 TRANSF. ENTRE C/C INTS DOC 0, R ESG AUT MAIS	0 66	66	1.173.435,77	1.173.416,74
12/11/2020	844092	000000000000590, SIND ICATO DOS FISIOTERAPEUTAS DO ES TADO DE GOIAS, CONTRIBUICAO ASS ISTENCIAL - Competência: out/20 20 Períodos: - CONTRIBUICAO A SSISTENCIAL	00000000000059 66		75,00-	1.173.341,74
12/11/2020	844196	000000000002/01, ISM GOMES DE MATTOS EIRELLI, ALIMEN TACAO E REFEICAO 10/2020	000000000002/0 66		513.918,29-	659.423,45
12/11/2020	844199	000000000118/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000118/0 66		28.620,00-	630.803,45
12/11/2020	844197	000000000119/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000119/0 66		34.020,00-	596.783,45
12/11/2020	844086	000000000196/01, C.I. L. DE ARAUJO - ME, SISTEMA DE P RESTACAO DE CONTAS SIPEF 10/202				

	0 - HUGO	00000000196/0	66	3.846,00-	592.937,45	
12/11/2020	844083	PGTO. DOC 000000000236/01, MARTINS & PAIXAO S/S LTDA, PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMODIALISE 10/2020 - HUGO	00000000236/0	66	63.148,27-	529.789,18
12/11/2020	844084	PGTO. DOC 000000000527/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 10/2020 - HUGO	000000000527/0	66	29.163,00-	500.626,18
12/11/2020	844198	PGTO. DOC 000000000716/01, ERLO N FERNANDES SOCIEDADE DE ADVOGADOS, SERVIÇO JURÍDICO 10/2020 - HUGO	000000000716/0	66	28.815,00-	471.811,18
12/11/2020	844085	PGTO. DOC 000000000782/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, PRESTAÇÃO DE SERVIÇOS MEDICOS DE NEUROLOGIA 10/2020 - HUGO	000000000782/0	66	10.842,00-	460.969,18
12/11/2020	844089	PGTO. DOC 000000000787/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇO DE EXAMES DE DOPPLER TRANSCRANIANO PARA CONSTATAÇÃO DE MORTE ENCEFALICA 10/2020 - HUGO	000000000787/0	66	1.084,20-	459.884,98
12/11/2020	844217	PGTO. DOC 000000001015/01, BEE COMERCIO DE PROD E EQUIP EIRELI, MATERIAL DE ESCRITORIO 10/2020 - HUGO	000000001015/0	66	1.137,40-	458.747,58
12/11/2020	844202	PGTO. DOC 000000001170/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 10/2020 - HUGO	000000001170/0	66	16.467,50-	442.280,08
12/11/2020	844213	PGTO. DOC 000000001444/01, HMBORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 10/2020 - HUGO	000000001444/0	66	3.787,80-	438.492,28
12/11/2020	844204	PGTO. DOC 000000001732/01, SOL E LUZ COMERCIO E SERVICOS LTDA ME, LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	000000001732/0	66	15.971,44-	422.520,84
12/11/2020	844082	PGTO. DOC 000000002134/01, BAHIALAV LAVANDERIA HOSPITALAR LTDA, SERVIÇO DE HIGIENIZACAO DE ENXOVAL 10/2020 - HUGO	000000002134/0	66	302.345,63-	120.175,21
12/11/2020	844214	PGTO. DOC 000000002466/01, BRGAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI, SISTEMA DE PRESTACAO DE CONTAS SIPEF 10/2020 - HUGO	000000002466/0	66	3.458,00-	116.717,21
12/11/2020	844220	PGTO. DOC 000000003171/01, COMPUSERVICE ELETRONICA LTDA, SERVIÇOS DE REPARO EM UMA IMPRESSORA ZEBRA TLP2844 11/2020 - HUGO	000000003171/0	66	563,82-	116.153,39
12/11/2020	844201	PGTO. DOC 000000003268/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003268/0	66	18.600,00-	97.553,39
12/11/2020	844205	PGTO. DOC 000000003283/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003283/0	66	7.750,00-	89.803,39
12/11/2020	844088	PGTO. DOC 000000009355/01, CVAL ALUGUEL DE VEICULO EIRELI, LOCAÇÃO DE VEICULO DIA 30/09/2020 A 30/10/2020 - HUGO	000000009355/0	66	1.560,00-	88.243,39
12/11/2020	844206	PGTO. DOC 000000009392/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009392/0	66	6.066,30-	82.177,09
12/11/2020	844207	PGTO. DOC 000000009501/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009501/0	66	5.835,00-	76.342,09
12/11/2020	844223	PGTO. DOC 000000009513/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009513/0	66	413,10-	75.928,99
12/11/2020	844209	PGTO. DOC 000000012015/01, EXTINTORES ARAGUAIA LTDA, RECARGA, PINTURA, REPOSIÇÃO DE EXTINTOR 10/2020 - HUGO	000000012015/0	66	5.097,83-	70.831,16
12/11/2020	844212	PGTO. DOC 000000014929/01, EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR, MATERIAL CIRURGICO 09/				



		2020 - HUGO	000000014929/0	66	4.422,72-	66.408,44
12/11/2020	844211	PGTO. DOC 000000014930/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09/ 2020 - HUGO	000000014930/0	66	4.479,19-	61.929,25
12/11/2020	844210	PGTO. DOC 000000014932/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09/ 2020 - HUGO	000000014932/0	66	4.479,19-	57.450,06
12/11/2020	844200	PGTO. DOC 000000015765/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000015765/0	66	27.075,60-	30.374,46
12/11/2020	844216	PGTO. DOC 000000023775/01, COME PI DISTRIBUIDORA, MATERIAL EQUI PAMENTO DE PROTEÇÃO 10/2020 - H UGO	000000023775/0	66	2.222,50-	28.151,96
12/11/2020	844218	PGTO. DOC 000000023895/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 10/2020 - HUG O	000000023895/0	66	870,00-	27.281,96
12/11/2020	844091	PGTO. DOC 000000027985/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 10/2020 - HUGO	000000027985/0	66	432,72-	26.849,24
12/11/2020	844222	PGTO. DOC 000000032731/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE JARDINAGEM 01/09 A 02/09 - HUGO	000000032731/0	66	430,90-	26.418,34
12/11/2020	844208	PGTO. DOC 000000032732/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE JARDINAGEM 03/09 A 30/09 - HUGO	000000032732/0	66	5.372,76-	21.045,58
12/11/2020	844221	PGTO. DOC 000000041061/01, EBO EMPRESA BRASILEIRA DE OXIGENIO LTDA - EPP, GASES MEDICINAIS 09 /2020 - HUGO	000000041061/0	66	550,00-	20.495,58
12/11/2020	844232	PGTO. DOC 000000098279/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000098279/0	66	73,84-	20.421,74
12/11/2020	844224	PGTO. DOC 000000098392/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000098392/0	66	360,27-	20.061,47
12/11/2020	844227	PGTO. DOC 000000134844/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000134844/0	66	236,00-	19.825,47
12/11/2020	844215	PGTO. DOC 000000251321/01, SAPR A LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERVIÇ O DE DOSIM. PESSOAL RADIAÇÃO DU RANTE O PERIODO 16/07 A 15/07/2 021 - HUGO	000000251321/0	66	2.378,16-	17.447,31
12/11/2020	844226	PGTO. DOC 000000332156/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000332156/0	66	248,68-	17.198,63
12/11/2020	844203	PGTO. DOC 000000332159/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000332159/0	66	16.005,91-	1.192,72
12/11/2020	844228	PGTO. DOC 000000332251/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000332251/0	66	168,56-	1.024,16
12/11/2020	844219	PGTO. DOC 000000523019/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTO 10/2020 - HUGO	000000523019/0	66	839,16-	185,00
12/11/2020	844231	PGTO. DOC 000001345635/01, J CA MARA & IRMAOS S/A, CONTRATAÇÃO DE SERVIÇO N.271 36/2019 10/202 0 - HUGO	000001345635/0	66	75,00-	110,00
12/11/2020	844230	PGTO. DOC 000001345981/01, J CA MARA & IRMAOS S/A, PUBLICAÇÃO E M JORNAL PARA AQUISIÇÃO DE MATE RIAS E MEDICAMENTOS REF. 11/20 20 - HUGO	000001345981/0	66	100,00-	10,00
16/11/2020	845266	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE DE APLICACAO CP AUTOMATI CO	0	66	244.287,27	244.297,27

16/11/2020	845010	PGTO. DOC 000000000033/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS REF 89 PLANTOES E C OORDENACAO 10/2020 - HUGO	000000000033/0	66		153.419,87-	90.877,40
16/11/2020	845013	PGTO. DOC 000000000041/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVIÇOS MEDICOS NA AREA DE NUTR OLOGIA 10/2020 - HUGO	000000000041/0	66		10.933,52-	79.943,88
16/11/2020	845012	PGTO. DOC 000000000042/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVIÇOS MEDICOS NA AREA DE NUTR OLOGIA 08/2020 - HUGO	000000000042/0	66		10.933,52-	69.010,36
16/11/2020	845015	PGTO. DOC 000000000090/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVIÇOS MEDICOS ESPECIALIZADO S EM HEMATOLOGIA E HEMOTERAPIA 10/2020 - HUGO	000000000090/0	66		8.939,64-	60.070,72
16/11/2020	845014	PGTO. DOC 000000000213/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZAÇÃ O E EXECUÇÃO DAS AÇOES 10/2020 - HUGO	000000000213/0	66		9.282,97-	50.787,75
16/11/2020	845011	PGTO. DOC 000000000381/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI ÇOS MEDICOS NA AREA DE NEFROLOG IA 10/2020 - HUGO	000000000381/0	66		45.233,72-	5.554,03
16/11/2020	845017	PGTO. DOC 000000001283/01, PLUG LOCACAO INFORMATICA AUDIOVISUA L LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 11/202020 - HUG O	000000001283/0	66		2.430,00-	3.124,03
16/11/2020	845020	PGTO. DOC 000000004736/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , FORNECIMENTO DE INTERNET CONTRATO G8T23770A 10/2020 - H UGO	000000004736/0	66		1.250,00-	1.874,03
16/11/2020	845019	PGTO. DOC 000000032730/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE JARDINAGEM DIFEREN ÇA DE REAJUSTE MES DE MARÇO AT E 02/09 - HUGO	000000032730/0	66		1.850,74-	23,29
16/11/2020	845261	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		15,00-	8,29
16/11/2020	845264	VALOR REF. DOC REND, , RENDIMEN TO PAGO	REND	66	1,71		10,00
17/11/2020	846642	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE DE APLICACAO CP AUTOMATI CO	0	66	961.237,98		961.247,98
17/11/2020	846594	VALOR REF. DOC 0000000000, TAR TED SISPAG	0000000000	66		125,00-	961.122,98
17/11/2020	846595	VALOR REF. DOC 0000000000, TAR TED SISPAG	0000000000	66		27,50-	961.095,48
17/11/2020	846554	PGTO. DOC 000000000036/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 10/2020 - HUGO	000000000036/0	66		25.878,22-	935.217,26
17/11/2020	846545	PGTO. DOC 000000000374/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVIÇOS MEDICOS EM NEUROCIRURGI A 10/2020 - HUGO	000000000374/0	66		187.205,20-	748.012,06
17/11/2020	846542	PGTO. DOC 000000000382/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI ÇOS MEDICOS NA AREA DE ECOCARD IOGRAFIA 10/2020 - HUGO	000000000382/0	66		10.832,96-	737.179,10
17/11/2020	846551	PGTO. DOC 000000000467/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVIÇOS MEDICOS DE ORT OPEDIA 10/2020 - HUGO	000000000467/0	66		442.263,25-	294.915,85
17/11/2020	846548	PGTO. DOC 000000000468/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVIÇOS MEDICOS DE OTO RPEDIA 10/2020 - HUGO	000000000468/0	66		1.264,90-	293.650,95
17/11/2020	846570	PGTO. DOC 000000000723/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VIÇOS PRESTADOS NO SETOR DE RA DIOLOGIA 10/2020 - HUGO	000000000723/0	66		162.630,00-	131.020,95
17/11/2020	846568	PGTO. DOC 000000001362/01, ALVO SERVIÇOS DE DEDETIZAÇÃO EIRELI , SERVIÇOS DE IMUNIZAÇÃO E CONT					

17/11/2020	846561	ROLE CONTRA INSETOS RASTEIROS; DESRAZIZAÇÃO CONTRA ROEDORES 11 /2020 - HUGO	000000001362/0 66	2.380,18-	128.640,77
		PGTO. DOC 000000005622/01, RECO L AMBIENTAL, SERVICOS DE COLETA , TRATAMENTO DE RESIDUOS 10/202 0 - HUGO	000000005622/0 66	31.197,15-	97.443,62
		PGTO. DOC 000000005623/01, RECO L AMBIENTAL, SERVICOS DE COLETA , TRATAMENTO DE RESIDUOS 10/202 0 - HUGO	000000005623/0 66	14.817,14-	82.626,48
		PGTO. DOC 000000009929/01, SALU TEM COMERCIO DE MOVEIS HOSPITAL ARES EIRELI, MATERIAL HOSPITALA R 10/2020 - HUGO	000000009929/0 66	7.825,00-	74.801,48
		PGTO. DOC 000000010820/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VIÇO DE PRONTO SOCORRO MOVEL 10 /2020 - HUGO	000000010820/0 66	20.160,06-	54.641,42
		PGTO. DOC 000000012564/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 10/2020 - HUGO	000000012564/0 66	3.686,28-	50.955,14
		PGTO. DOC 000000087950/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000087950/0 66	423,60-	50.531,54
		PGTO. DOC 000000135292/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000135292/0 66	9.377,64-	41.153,90
		PGTO. DOC 000000390111/01, CM H OSPITALAR S.A, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000390111/0 66	3.607,33-	37.546,57
		PGTO. DOC 000000462843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO10 /2020 - HUGO	000000462843/0 66	1.163,90-	36.382,67
		PGTO. DOC 000000462846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO10 /2020 - HUGO	000000462846/0 66	1.096,39-	35.286,28
		PGTO. DOC 000000462848/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462848/0 66	355,54-	34.930,74
		PGTO. DOC 000000462849/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462849/0 66	686,87-	34.243,87
		PGTO. DOC 000000462853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462853/0 66	1.120,00-	33.123,87
		PGTO. DOC 000000462855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462855/0 66	299,90-	32.823,97
		PGTO. DOC 000000462858/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462858/0 66	905,90-	31.918,07
		PGTO. DOC 000000462859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462859/0 66	1.096,39-	30.821,68
		PGTO. DOC 000000462860/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462860/0 66	1.163,90-	29.657,78
		PGTO. DOC 000000462861/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462861/0 66	534,97-	29.122,81
		PGTO. DOC 000000462864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462864/0 66	648,11-	28.474,70
		PGTO. DOC 000000462866/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462866/0 66	648,11-	27.826,59

17/11/2020	846490	PGTO. DOC 000000462869/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462869/0 66	183,31-	27.643,28
17/11/2020	846468	PGTO. DOC 000000462870/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462870/0 66	648,11-	26.995,17
17/11/2020	846470	PGTO. DOC 000000462872/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462872/0 66	1.163,90-	25.831,27
17/11/2020	846472	PGTO. DOC 000000462873/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462873/0 66	1.163,90-	24.667,37
17/11/2020	846474	PGTO. DOC 000000462874/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462874/0 66	599,80-	24.067,57
17/11/2020	846476	PGTO. DOC 000000462875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462875/0 66	1.096,39-	22.971,18
17/11/2020	846478	PGTO. DOC 000000462876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462876/0 66	1.054,91-	21.916,27
17/11/2020	846456	PGTO. DOC 000000463091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463091/0 66	1.096,39-	20.819,88
17/11/2020	846458	PGTO. DOC 000000463097/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463097/0 66	299,90-	20.519,98
17/11/2020	846460	PGTO. DOC 000000463100/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463100/0 66	988,33-	19.531,65
17/11/2020	846462	PGTO. DOC 000000463104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463104/0 66	648,11-	18.883,54
17/11/2020	846464	PGTO. DOC 000000463107/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463107/0 66	296,13-	18.587,41
17/11/2020	846466	PGTO. DOC 000000463109/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463109/0 66	534,97-	18.052,44
17/11/2020	846452	PGTO. DOC 000000463111/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463111/0 66	326,00-	17.726,44
17/11/2020	846442	PGTO. DOC 000000463112/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463112/0 66	1.096,39-	16.630,05
17/11/2020	846444	PGTO. DOC 000000463113/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463113/0 66	648,11-	15.981,94
17/11/2020	846446	PGTO. DOC 000000463115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463115/0 66	550,96-	15.430,98
17/11/2020	846448	PGTO. DOC 000000463120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463120/0 66	235,88-	15.195,10
17/11/2020	846450	PGTO. DOC 000000463121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463121/0 66	1.163,90-	14.031,20
17/11/2020	846454	PGTO. DOC 000000463123/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463123/0 66	615,42-	13.415,78
17/11/2020	846528	PGTO. DOC 000000463124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463124/0	66		1.296,22-	12.119,56
17/11/2020	846530	PGTO. DOC 000000463125/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463125/0	66		1.163,90-	10.955,66
17/11/2020	846532	PGTO. DOC 000000463126/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463126/0	66		648,11-	10.307,55
17/11/2020	846534	PGTO. DOC 000000463127/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463127/0	66		648,11-	9.659,44
17/11/2020	846536	PGTO. DOC 000000463128/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463128/0	66		1.096,39-	8.563,05
17/11/2020	846538	PGTO. DOC 000000463129/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463129/0	66		1.944,33-	6.618,72
17/11/2020	846516	PGTO. DOC 000000463130/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463130/0	66		648,11-	5.970,61
17/11/2020	846518	PGTO. DOC 000000463132/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463132/0	66		648,11-	5.322,50
17/11/2020	846520	PGTO. DOC 000000463135/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463135/0	66		148,40-	5.174,10
17/11/2020	846522	PGTO. DOC 000000463136/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463136/0	66		296,13-	4.877,97
17/11/2020	846524	PGTO. DOC 000000463138/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463138/0	66		2.541,60-	2.336,37
17/11/2020	846526	PGTO. DOC 000000463466/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463466/0	66		602,26-	1.734,11
17/11/2020	846504	PGTO. DOC 000000463467/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463467/0	66		686,87-	1.047,24
17/11/2020	846506	PGTO. DOC 000000463468/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463468/0	66		40,32-	1.006,92
17/11/2020	846440	PGTO. DOC 000000463469/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463469/0	66		13,44-	993,48
17/11/2020	846508	PGTO. DOC 000000463470/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463470/0	66		13,44-	980,04
17/11/2020	846510	PGTO. DOC 000000463471/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463471/0	66		26,88-	953,16
17/11/2020	846512	PGTO. DOC 000000463472/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000463472/0	66		950,84-	2,32
17/11/2020	846638	VALOR REF. DOC REND, , RENDIMEN					
		TO PAGO	REND	66	7,68		10,00
18/11/2020	847191	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE DE APLICACAO CP AUTOMATI					
		CO	0	66		7.527.465,99-	7.527.455,99-
18/11/2020	847129	PGTO. DOC 000000000148525, ENCA					
		RGOS, GRRF - Competência: nov/2					
		020 Per: 3	00000000014852	66		6.119,63-	7.533.575,62-
18/11/2020	847128	PGTO. DOC 000000000148535, ENCA					
		RGOS, GRRF - Competência: nov/2					
		020 Per: 3	00000000014853	66		16.977,97-	7.550.553,59-
18/11/2020	847127	PGTO. DOC 000000000148540, RESC					

ISÕES, LIQUIDO DE RESCISÃO - Co  
mpetência: nov/2020 Períodos:

DATA	NUMERO	DESCRICAO	VALOR	DEBITO	CREDITO	DEBITO	CREDITO
		- LIQUIDO RESCISÃO	00000000014854	66		56.936,41-	7.607.490,00-
18/11/2020	847194	TRANSF. ENTRE C/C INTS DOC 1413					
		58, ALOCACAO DE RECURSOS	141358	66	7.607.500,00		10,00
19/11/2020	850100	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE DE APLICACAO CP AUTOMATI	0	66	489.365,90		489.375,90
19/11/2020	850027	PGTO. DOC 000000000018938, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001893	66		5,50-	489.370,40
19/11/2020	850025	PGTO. DOC 000000000018939, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001893	66		23,62-	489.346,78
19/11/2020	850021	PGTO. DOC 000000000018940, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		36,00-	489.310,78
19/11/2020	850020	PGTO. DOC 000000000018941, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		38,01-	489.272,77
19/11/2020	850019	PGTO. DOC 000000000018942, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		52,50-	489.220,27
19/11/2020	850016	PGTO. DOC 000000000018943, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		68,57-	489.151,70
19/11/2020	850015	PGTO. DOC 000000000018944, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		83,40-	489.068,30
19/11/2020	850014	PGTO. DOC 000000000018945, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		86,40-	488.981,90
19/11/2020	850012	PGTO. DOC 000000000018946, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		125,40-	488.856,50
19/11/2020	850010	PGTO. DOC 000000000018947, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		174,75-	488.681,75
19/11/2020	850009	PGTO. DOC 000000000018948, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		180,00-	488.501,75
19/11/2020	850005	PGTO. DOC 000000000018949, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001894	66		214,35-	488.287,40
19/11/2020	850002	PGTO. DOC 000000000018950, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		269,85-	488.017,55
19/11/2020	849993	PGTO. DOC 000000000018951, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		331,08-	487.686,47
19/11/2020	849985	PGTO. DOC 000000000018952, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		508,96-	487.177,51
19/11/2020	849978	PGTO. DOC 000000000018953, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		647,76-	486.529,75
19/11/2020	849960	PGTO. DOC 000000000018954, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		690,37-	485.839,38
19/11/2020	849953	PGTO. DOC 000000000018955, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		726,00-	485.113,38
19/11/2020	849952	PGTO. DOC 000000000018956, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		726,75-	484.386,63
19/11/2020	849942	PGTO. DOC 000000000018957, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		1.045,80-	483.340,83
19/11/2020	849941	PGTO. DOC 000000000018958, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001895	66		1.047,02-	482.293,81
19/11/2020	849923	PGTO. DOC 000000000018959, IMPO					
		STOS, IRRF COOPERATIVAS REF OUT					
		2020 - GOIÂNIA HUGO	00000000001895	66		2.137,50-	480.156,31
19/11/2020	849920	PGTO. DOC 000000000018960, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001896	66		2.405,07-	477.751,24
19/11/2020	849919	PGTO. DOC 000000000018961, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					
		IA HUGO	00000000001896	66		2.700,00-	475.051,24
19/11/2020	849918	PGTO. DOC 000000000018962, IMPO					
		STOS, IRRF REF OUT 2020 - GOIÂN					

19/11/2020	849917	IA HUGO PGTO. DOC 00000000018963, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	2.824,41-	472.226,83
19/11/2020	849916	IA HUGO PGTO. DOC 00000000018964, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	2.905,23-	469.321,60
19/11/2020	849912	IA HUGO PGTO. DOC 00000000018965, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	2.960,25-	466.361,35
19/11/2020	849909	IA HUGO PGTO. DOC 00000000018966, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	4.214,43-	462.146,92
19/11/2020	849908	IA HUGO PGTO. DOC 00000000018967, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	4.797,85-	457.349,07
19/11/2020	849905	IA HUGO PGTO. DOC 00000000018968, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	6.284,10-	451.064,97
19/11/2020	849904	IA HUGO PGTO. DOC 00000000018969, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	7.342,50-	443.722,47
19/11/2020	849901	IA HUGO PGTO. DOC 00000000018970, IMPO STOS, IRRF REF OUT 2020 - GOIÂN	0000000001896 66	7.545,23-	436.177,24
19/11/2020	849900	IA HUGO PGTO. DOC 00000000018971, IMPO STOS, IRRF COOPERATIVAS REF OUT 2020 - GOIÂNIA HUGO	0000000001897 66	8.148,68-	428.028,56
19/11/2020	849892	PGTO. DOC 000000000121/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL MEDIC O HOSPITALAR 10/2020 - HUGO	000000000121/0 66	9.000,00-	419.028,56
19/11/2020	849925	PGTO. DOC 000000000244/01, SENS I TECHNOLOGY, IMPLANTAÇÃO DO SI TEMA DE GESTAO DE ESCALAS MEDIC AS 10/2020 - HUGO	000000000244/0 66	44.640,00-	374.388,56
19/11/2020	850039	PGTO. DOC 000000000621/01, J LAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CL INICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621/0 66	1.898,40-	372.490,16
19/11/2020	849911	PGTO. DOC 000000001456/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001456/0 66	13.227,86-	359.262,30
19/11/2020	849890	PGTO. DOC 000000002503/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERVICOS DE INSTALACAO CONFI GURACAO TREINAMENTO 11/2020 - H UGO	000000002503/0 66	4.217,15-	355.045,15
19/11/2020	849950	PGTO. DOC 000000002703/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000002703/0 66	64.220,00-	290.825,15
19/11/2020	849930	PGTO. DOC 000000002707/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000002707/0 66	750,00-	290.075,15
19/11/2020	849924	PGTO. DOC 000000005666/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL 10/2020 - H UGO	000000005666/0 66	1.702,14-	288.373,01
19/11/2020	849951	PGTO. DOC 000000015023/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAIS CIRURGICOS 1 0/2020 - HUGO	000000015023/0 66	1.900,35-	286.472,66
19/11/2020	849954	PGTO. DOC 000000015024/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL HOSPITALAR 10 /2020 - HUGO	000000015024/0 66	739,62-	285.733,04
19/11/2020	849907	PGTO. DOC 000000015025/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015025/0 66	723,62-	285.009,42
19/11/2020	849934	PGTO. DOC 000000015026/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015026/0 66	6.512,58-	278.496,84
19/11/2020	849927	PGTO. DOC 000000015027/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015027/0 66	1.447,24-	277.049,60
				1.809,05-	275.240,55

19/11/2020	849928	PGTO. DOC 000000015028/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015028/0 66	1.809,05-	273.431,50
19/11/2020	849933	PGTO. DOC 000000015029/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015029/0 66	1.447,24-	271.984,26
19/11/2020	849940	PGTO. DOC 000000015030/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015030/0 66	1.085,43-	270.898,83
19/11/2020	849939	PGTO. DOC 000000015031/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015031/0 66	1.085,43-	269.813,40
19/11/2020	849991	PGTO. DOC 000000015032/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015032/0 66	361,81-	269.451,59
19/11/2020	849922	PGTO. DOC 000000015033/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015033/0 66	2.170,86-	267.280,73
19/11/2020	849955	PGTO. DOC 000000015034/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015034/0 66	723,62-	266.557,11
19/11/2020	849956	PGTO. DOC 000000015035/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015035/0 66	723,62-	265.833,49
19/11/2020	849929	PGTO. DOC 000000015250/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 10/2020 - HUGO	000000015250/0 66	1.774,30-	264.059,19
19/11/2020	849958	PGTO. DOC 000000016323/01, DELT A HOSPITALAR LTDA, MATERIAIS CI RURGICOS 10/2020 - HUGO	000000016323/0 66	721,81-	263.337,38
19/11/2020	850024	PGTO. DOC 000000016324/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016324/0 66	26,88-	263.310,50
19/11/2020	850023	PGTO. DOC 000000016325/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016325/0 66	26,88-	263.283,62
19/11/2020	849910	PGTO. DOC 000000016326/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016326/0 66	4.479,19-	258.804,43
19/11/2020	849948	PGTO. DOC 000000023975/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 10/2020 - HUGO	000000023975/0 66	795,00-	258.009,43
19/11/2020	849947	PGTO. DOC 000000041113/01, MAXD ESCARTE, MATERIAL HOSPITALAR 10 /2020 - HUGO	000000041113/0 66	800,00-	257.209,43
19/11/2020	849943	PGTO. DOC 000000086056/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000086056/0 66	1.033,00-	256.176,43
19/11/2020	849959	PGTO. DOC 000000098746/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000098746/0 66	710,80-	255.465,63
19/11/2020	849995	PGTO. DOC 000000098877/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000098877/0 66	316,68-	255.148,95
19/11/2020	849957	PGTO. DOC 000000098878/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO 10/2020 - HUGO	000000098878/0 66	723,25-	254.425,70
19/11/2020	849902	PGTO. DOC 102020001, IMPOSTOS, INSS RET FORN MARTINS & PAIXAO - OUT/2020 - GOIÂNIA HUGO	00000010202000 66	7.669,20-	246.756,50
19/11/2020	849897	PGTO. DOC 000000135841/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000135841/0 66	19.132,00-	227.624,50
19/11/2020	849915	PGTO. DOC 000000135860/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000135860/0 66	3.456,00-	224.168,50
19/11/2020	849987	PGTO. DOC 000000135871/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000135871/0 66	469,92-	223.698,58
19/11/2020	849921	PGTO. DOC 000000135884/01, CIEN			



19/11/2020	849926	TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO	000000135884/0 66	2.365,00-	221.333,58
19/11/2020	850007	PGTO. DOC 000000251624/01, FRIG ELAR COMERCIO E INDUSTRIA LTDA, AR CONDICIONADO HIGHT WALL INV ERTER SPRINGER MID 9.000BTUS/H, GAS RA410 A 220V MO	000000251624/0 66	1.819,00-	219.514,58
19/11/2020	849973	PGTO. DOC 000000319238/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000319238/0 66	205,80-	219.308,78
19/11/2020	849994	PGTO. DOC 000000460273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -H UGO	000000460273/0 66	648,11-	218.660,67
19/11/2020	849935	PGTO. DOC 000000460297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460297/0 66	326,78-	218.333,89
19/11/2020	849935	PGTO. DOC 000000460299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460299/0 66	1.163,90-	217.169,99
19/11/2020	849946	PGTO. DOC 000000460300/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460300/0 66	905,90-	216.264,09
19/11/2020	849936	PGTO. DOC 000000460311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460311/0 66	1.120,00-	215.144,09
19/11/2020	850001	PGTO. DOC 000000460313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460313/0 66	288,71-	214.855,38
19/11/2020	849988	PGTO. DOC 000000460315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460315/0 66	437,11-	214.418,27
19/11/2020	849938	PGTO. DOC 000000460317/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000460317/0 66	1.096,39-	213.321,88
19/11/2020	849976	PGTO. DOC 000000460319/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460319/0 66	648,11-	212.673,77
19/11/2020	849975	PGTO. DOC 000000460320/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460320/0 66	648,11-	212.025,66
19/11/2020	849982	PGTO. DOC 000000460323/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460323/0 66	561,66-	211.464,00
19/11/2020	849992	PGTO. DOC 000000460324/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460324/0 66	347,49-	211.116,51
19/11/2020	849937	PGTO. DOC 000000460326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460326/0 66	1.096,39-	210.020,12
19/11/2020	849998	PGTO. DOC 000000460329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460329/0 66	299,90-	209.720,22
19/11/2020	849999	PGTO. DOC 000000460364/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460364/0 66	299,90-	209.420,32
19/11/2020	850008	PGTO. DOC 000000460369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460369/0 66	183,81-	209.236,51
19/11/2020	850004	PGTO. DOC 000000460370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460370/0 66	219,28-	209.017,23
19/11/2020	850013	PGTO. DOC 000000460371/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -			

19/11/2020	850022	HUGO PGTO. DOC 000000460373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460371/0 66	112,67-	208.904,56
19/11/2020	849984	HUGO PGTO. DOC 000000460374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460373/0 66	26,88-	208.877,68
19/11/2020	850011	HUGO PGTO. DOC 000000460379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460374/0 66	548,41-	208.329,27
19/11/2020	849997	HUGO PGTO. DOC 000000463474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460379/0 66	148,40-	208.180,87
19/11/2020	849986	HUGO PGTO. DOC 000000463478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463474/0 66	302,36-	207.878,51
19/11/2020	849945	HUGO PGTO. DOC 000000463479/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463478/0 66	472,73-	207.405,78
19/11/2020	849970	HUGO PGTO. DOC 000000463481/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463479/0 66	936,58-	206.469,20
19/11/2020	849977	HUGO PGTO. DOC 000000463482/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463481/0 66	648,11-	205.821,09
19/11/2020	849972	HUGO PGTO. DOC 000000463483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463482/0 66	648,11-	205.172,98
19/11/2020	849961	HUGO PGTO. DOC 000000463485/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463483/0 66	648,11-	204.524,87
19/11/2020	849967	HUGO PGTO. DOC 000000463487/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463485/0 66	648,11-	203.876,76
19/11/2020	849969	HUGO PGTO. DOC 000000463503/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463487/0 66	648,11-	203.228,65
19/11/2020	849980	HUGO PGTO. DOC 000000463507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463503/0 66	648,11-	202.580,54
19/11/2020	849968	HUGO PGTO. DOC 000000463509/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463507/0 66	614,71-	201.965,83
19/11/2020	849966	HUGO PGTO. DOC 000000463512/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463509/0 66	648,11-	201.317,72
19/11/2020	849989	HUGO PGTO. DOC 000000463514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463512/0 66	648,11-	200.669,61
19/11/2020	849990	HUGO PGTO. DOC 000000463516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463514/0 66	381,06-	200.288,55
19/11/2020	849996	HUGO PGTO. DOC 000000463519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463516/0 66	367,62-	199.920,93
19/11/2020	849962	HUGO PGTO. DOC 000000463521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463519/0 66	315,59-	199.605,34
19/11/2020	849963	HUGO PGTO. DOC 000000463523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463521/0 66	648,11-	198.957,23
19/11/2020	849981	HUGO PGTO. DOC 000000463525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000463523/0 66	648,11-	198.309,12

		, MATERIAL CIRURGICO 10/2020 - HUGO	000000463525/0 66	561,66-	197.747,46
19/11/2020	849964	PGTO. DOC 000000463526/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463526/0 66	648,11-	197.099,35
19/11/2020	849965	PGTO. DOC 000000463528/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463528/0 66	648,11-	196.451,24
19/11/2020	850018	PGTO. DOC 000000463530/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463530/0 66	53,76-	196.397,48
19/11/2020	850026	PGTO. DOC 000000463532/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463532/0 66	13,44-	196.384,04
19/11/2020	849932	PGTO. DOC 000000463533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463533/0 66	1.471,55-	194.912,49
19/11/2020	849944	PGTO. DOC 000000463541/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463541/0 66	989,15-	193.923,34
19/11/2020	850000	PGTO. DOC 000000463542/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463542/0 66	296,13-	193.627,21
19/11/2020	849983	PGTO. DOC 000000463545/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463545/0 66	548,41-	193.078,80
19/11/2020	849974	PGTO. DOC 000000463549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463549/0 66	648,11-	192.430,69
19/11/2020	849971	PGTO. DOC 000000463551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463551/0 66	648,11-	191.782,58
19/11/2020	850006	PGTO. DOC 000000463565/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463565/0 66	205,84-	191.576,74
19/11/2020	849898	PGTO. DOC 000000910923/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000910923/0 66	12.740,00-	178.836,74
19/11/2020	849913	PGTO. DOC 1022020001, IMPOSTOS, INSS RET FORN RTD SOLUÇÕES - O UT/2020 - GOIÂNIA HUGO	00000102202000 66	3.741,20-	175.095,54
19/11/2020	849896	PGTO. DOC 1032020001, IMPOSTOS, INSS RET FORN JLAVIN LOCAÇÕES - OUT/2020 - GOIÂNIA HUGO	00000103202000 66	19.569,50-	155.526,04
19/11/2020	849894	PGTO. DOC 000001037211/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 10/2020 - HUGO	000001037211/0 66	23.212,50-	132.313,54
19/11/2020	849906	PGTO. DOC 1042020001, IMPOSTOS, INSS RET FORN 5 ESTRELAS - OUT/2020 - GOIÂNIA HUGO	00000104202000 66	7.125,39-	125.188,15
19/11/2020	849895	PGTO. DOC 1052020001, IMPOSTOS, INSS RET FORN CIENTIFICALAB PROD - OUT/2020 - GOIÂNIA HUGO	00000105202000 66	20.712,31-	104.475,84
19/11/2020	849893	PGTO. DOC 1062020001, IMPOSTOS, INSS RET FORN SS SERV DE MAN - OUT/2020 - GOIÂNIA HUGO	00000106202000 66	31.957,56-	72.518,28
19/11/2020	849903	PGTO. DOC 1062020002, IMPOSTOS, INSS RET FORN SS SERV DE MAN - OUT/2020 - GOIÂNIA HUGO	00000106202000 66	7.594,02-	64.924,26
19/11/2020	849914	PGTO. DOC 1072020001, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	00000107202000 66	3.641,86-	61.282,40
19/11/2020	849899	PGTO. DOC 1072020002, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	00000107202000 66	11.517,20-	49.765,20
19/11/2020	849891	PGTO. DOC 1072020003, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	00000107202000 66	46.358,76-	3.406,44
19/11/2020	850003	PGTO. DOC 1072020004, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	00000107202000 66	259,84-	3.146,60

19/11/2020	850017	PGTO. DOC 1072020005, IMPOSTOS, INSS RET FORN TOP SERVICE - OU T/2020 - GOIÂNIA HUGO	00000107202000	66		60,49-	3.086,11
19/11/2020	849949	PGTO. DOC 1072020006, IMPOSTOS, INSS RET FORN TOP SERVICE - OU T/2020 - GOIÂNIA HUGO	00000107202000	66		754,31-	2.331,80
19/11/2020	849979	PGTO. DOC 000002381897/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 11/2020	000002381897/0	66		647,30-	1.684,50
19/11/2020	849931	PGTO. DOC 000334447187/01, ALGA R SOLUCOES EM TIC S/A , SERVICO DE ACESSO A INTERNET 03.10.2020 A 02.11.2020 - HUGO	000334447187/0	66		1.497,38-	187,12
19/11/2020	850095	VALOR REF. DOC 6457, TARIFA BANCARIA	6457	66		182,50-	4,62
19/11/2020	850098	VALOR REF. DOC REND, , RENDIMENTO PAGO	REND	66	5,38		10,00
20/11/2020	849678	TRANSF. ENTRE C/C INTS DOC 0, RESGATE DE APLICACAO CP AUTOMATICO	0	66	322.287,44		322.297,44
20/11/2020	849626	PGTO. DOC 000000000019544, IMPOSTOS, COFINS FORN REF OUT 2020 - GOIÂNIA HUGO	00000000001954	66		49.248,17-	273.049,27
20/11/2020	849628	PGTO. DOC 000000000019545, IMPOSTOS, CSLL FORN 5 ESTRELAS OUT 2020 - GOIÂNIA HUGO	00000000001954	66		647,76-	272.401,51
20/11/2020	849627	PGTO. DOC 000000000019546, IMPOSTOS, PIS FORN REF OUT 2020 - GOIÂNIA HUGO	00000000001954	66		10.670,43-	261.731,08
20/11/2020	859409	PGTO. DOC 000000000019890, IMPOSTOS, PCC FORN REF OUTUBRO 2020 - GOIÂNIA HUGO	00000000001989	66		179.413,94-	82.317,14
20/11/2020	859410	PGTO. DOC 000000000020360, IMPOSTOS, PCC NF 621 JLAVIN REFR OUT 2020 - GOIÂNIA HUGO	00000000002036	66		2.156,95-	80.160,19
20/11/2020	849647	PGTO. DOC 000000000148609, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000014860	66		4.988,99-	75.171,20
20/11/2020	849648	PGTO. DOC 000000000148612, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000014861	66		4.958,43-	70.212,77
20/11/2020	849649	PGTO. DOC 000000000148618, ENCARREGOS, GRRF - Competência: nov/2020 Per: 3	00000000014861	66		3.535,23-	66.677,54
20/11/2020	849650	PGTO. DOC 000000000148619, ENCARREGOS, GRRF - Competência: nov/2020 Per: 3	00000000014861	66		2.428,53-	64.249,01
20/11/2020	849646	PGTO. DOC 000000000148621, ENCARREGOS, GRRF - Competência: nov/2020 Per: 3	00000000014862	66		6.530,93-	57.718,08
20/11/2020	849645	PGTO. DOC 000000000148657, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000014865	66		25.630,65-	32.087,43
20/11/2020	849634	PGTO. DOC 000000002383/01, NEUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME, PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAMA 10/2020 - HUGO	000000002383/0	66		5.838,25-	26.249,18
20/11/2020	849633	PGTO. DOC 000000017655/01, EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME, LICENCA DE USO DE SOFTWARE 10/2020 - HUGO	000000017655/0	66		6.220,50-	20.028,68
20/11/2020	849632	PGTO. DOC 000000033426/01, DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA, LOCACAO DE EQUIPAMENTO GERADOR 11/2020 - HUGO	000000033426/0	66		6.790,00-	13.238,68
20/11/2020	849672	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		5,00-	13.233,68
20/11/2020	850117	VALOR REF. PAGAMENTO EM DUPLICIDADE DE IMPOSTOS DA NF N 621 DA JLAVIN LOCACOES - PAGO EM 191120	6547	66		13.227,86-	5,82
20/11/2020	849673	VALOR REF. DOC REND, , RENDIMENTO PAGO	REND	66	4,18		10,00
23/11/2020	858747	TRANSF. ENTRE C/C INTS DOC 0, RESGATE	0	66	1.442.293,32		1.442.303,32
23/11/2020	858753	VALOR REF. DOC 0, , RENDIMENTO APLIC	0	66	20,19		1.442.323,51

23/11/2020	851799	PGTO. DOC 00000000014/01, AVANCO COMERCIAL, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	00000000014/0 66	1.384,74-	1.440.938,77
23/11/2020	851791	PGTO. DOC 00000000170/01, LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES, SERVIÇOS MANUTENÇÃO CORRETIVA EM INSTRUMENTAIS CIRURGICOS 10/2020 - HUGO	00000000170/0 66	7.982,92-	1.432.955,85
23/11/2020	851781	PGTO. DOC 00000000182/01, SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, PRESTACAO DE SERVICOS DE PORTARIA 10/2020 - HUGO	00000000182/0 66	54.090,17-	1.378.865,68
23/11/2020	851782	PGTO. DOC 00000000304/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇO MEDICO ESPECIALIZADO INFECTOLOGIA 10/2020 - HUGO	00000000304/0 66	43.729,40-	1.335.136,28
23/11/2020	851779	PGTO. DOC 00000000305/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇO MEDICO ESPECIALIZADO CIRURGIA GERAL 10/2020 - HUGO	00000000305/0 66	399.702,28-	935.434,00
23/11/2020	851780	PGTO. DOC 00000000306/01, MEDICAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇO MEDICO ESPECIALIZADO PRONTO ATENDIMENTO 11/2020 - HUGO	00000000306/0 66	292.861,70-	642.572,30
23/11/2020	851778	PGTO. DOC 00000000849/01, RTD SOLUCOES EM IMAGEM LTDA, SERVICOS DE RADIOLOGIA INTRA HOSPITALAR 10/2020 - HUGO	00000000849/0 66	509.267,15-	133.305,15
23/11/2020	851804	PGTO. DOC 000000010196/01, SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA, MATERIAL LIMPEZA 10/2020 - HUGO	000000010196/0 66	864,00-	132.441,15
23/11/2020	851796	PGTO. DOC 000000015377/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL E LUBIFICANTE 10/2020 - HUGO	000000015377/0 66	1.907,10-	130.534,05
23/11/2020	851792	PGTO. DOC 000000015893/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO 10/2020 - HUGO	000000015893/0 66	6.365,00-	124.169,05
23/11/2020	851787	PGTO. DOC 000000023314/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 10/2020 - HUGO	000000023314/0 66	16.883,61-	107.285,44
23/11/2020	851783	PGTO. DOC 000000035153/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 11/2020 - HUGO	000000035153/0 66	31.843,68-	75.441,76
23/11/2020	851786	PGTO. DOC 000000135946/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000135946/0 66	19.889,36-	55.552,40
23/11/2020	851793	PGTO. DOC 000000135968/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000135968/0 66	5.316,94-	50.235,46
23/11/2020	851810	PGTO. DOC 000000319382/01, RM HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000319382/0 66	246,90-	49.988,56
23/11/2020	851788	PGTO. DOC 000000332879/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332879/0 66	15.470,52-	34.518,04
23/11/2020	851797	PGTO. DOC 000000332880/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332880/0 66	1.631,27-	32.886,77
23/11/2020	851809	PGTO. DOC 000000332881/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332881/0 66	354,03-	32.532,74
23/11/2020	851806	PGTO. DOC 000000332952/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332952/0 66	720,79-	31.811,95
23/11/2020	851808	PGTO. DOC 000000332953/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332953/0 66	392,00-	31.419,95
23/11/2020	851803	PGTO. DOC 000000332954/01, IBG INDUSTRIA BRASILEIRA DE GASES L			

		TDA, GASES MEDICINAIS 10/2020 - HUGO	000000332954/0 66	889,35-	30.530,60
23/11/2020	851802	PGTO. DOC 000000332993/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000332993/0 66	1.007,44-	29.523,16
23/11/2020	851800	PGTO. DOC 000000333030/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333030/0 66	1.209,81-	28.313,35
23/11/2020	851807	PGTO. DOC 000000333034/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333034/0 66	497,35-	27.816,00
23/11/2020	851790	PGTO. DOC 000000411082/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 10/2020 - HUGO	000000411082/0 66	13.518,75-	14.297,25
23/11/2020	851715	PGTO. DOC 000000460188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460188/0 66	648,11-	13.649,14
23/11/2020	851714	PGTO. DOC 000000460189/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460189/0 66	648,11-	13.001,03
23/11/2020	851730	PGTO. DOC 000000460192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460192/0 66	553,47-	12.447,56
23/11/2020	851704	PGTO. DOC 000000460193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460193/0 66	1.096,39-	11.351,17
23/11/2020	851721	PGTO. DOC 000000460195/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460195/0 66	648,11-	10.703,06
23/11/2020	851737	PGTO. DOC 000000460196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460196/0 66	148,40-	10.554,66
23/11/2020	851709	PGTO. DOC 000000460198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460198/0 66	905,90-	9.648,76
23/11/2020	851705	PGTO. DOC 000000460199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460199/0 66	1.096,39-	8.552,37
23/11/2020	851707	PGTO. DOC 000000460200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460200/0 66	936,58-	7.615,79
23/11/2020	851702	PGTO. DOC 000000460202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460202/0 66	1.096,39-	6.519,40
23/11/2020	851728	PGTO. DOC 000000460212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460212/0 66	648,11-	5.871,29
23/11/2020	851716	PGTO. DOC 000000460213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460213/0 66	648,11-	5.223,18
23/11/2020	851703	PGTO. DOC 000000460214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460214/0 66	1.096,39-	4.126,79
23/11/2020	851712	PGTO. DOC 000000460216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460216/0 66	686,87-	3.439,92
23/11/2020	851734	PGTO. DOC 000000460218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460218/0 66	299,90-	3.140,02
23/11/2020	851711	PGTO. DOC 000000460380/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460380/0 66	688,43-	2.451,59

23/11/2020	851746	PGTO. DOC 000000460381/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460381/0 66	26,88-	2.424,71
23/11/2020	851739	PGTO. DOC 000000460383/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460383/0 66	53,76-	2.370,95
23/11/2020	851710	PGTO. DOC 000000460384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460384/0 66	791,22-	1.579,73
23/11/2020	851726	PGTO. DOC 000000460386/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460386/0 66	648,11-	931,62
23/11/2020	851729	PGTO. DOC 000000460387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460387/0 66	648,11-	283,51
23/11/2020	851725	PGTO. DOC 000000460388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460388/0 66	648,11-	364,60-
23/11/2020	851723	PGTO. DOC 000000460389/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460389/0 66	648,11-	1.012,71-
23/11/2020	851722	PGTO. DOC 000000460390/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460390/0 66	648,11-	1.660,82-
23/11/2020	851733	PGTO. DOC 000000460393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460393/0 66	299,90-	1.960,72-
23/11/2020	851720	PGTO. DOC 000000460398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460398/0 66	648,11-	2.608,83-
23/11/2020	851736	PGTO. DOC 000000460401/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460401/0 66	176,11-	2.784,94-
23/11/2020	851718	PGTO. DOC 000000460403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460403/0 66	648,11-	3.433,05-
23/11/2020	851749	PGTO. DOC 000000460405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460405/0 66	13,44-	3.446,49-
23/11/2020	851748	PGTO. DOC 000000460415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460415/0 66	13,44-	3.459,93-
23/11/2020	851742	PGTO. DOC 000000460416/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460416/0 66	27,71-	3.487,64-
23/11/2020	851747	PGTO. DOC 000000460421/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460421/0 66	15,34-	3.502,98-
23/11/2020	851741	PGTO. DOC 000000462039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462039/0 66	36,12-	3.539,10-
23/11/2020	851745	PGTO. DOC 000000462042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462042/0 66	26,88-	3.565,98-
23/11/2020	851738	PGTO. DOC 000000462043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462043/0 66	95,74-	3.661,72-
23/11/2020	851744	PGTO. DOC 000000462044/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462044/0 66	26,88-	3.688,60-
23/11/2020	851743	PGTO. DOC 000000462045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL HOSPITALAR 10/2020 - HUGO	000000462045/0	66		26,88-	3.715,48-
23/11/2020	851740	PGTO. DOC 000000462050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462050/0	66		40,32-	3.755,80-
23/11/2020	851735	PGTO. DOC 000000462099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462099/0	66		203,82-	3.959,62-
23/11/2020	851713	PGTO. DOC 000000462101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462101/0	66		648,11-	4.607,73-
23/11/2020	851701	PGTO. DOC 000000462103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462103/0	66		1.120,00-	5.727,73-
23/11/2020	851731	PGTO. DOC 000000462106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462106/0	66		326,00-	6.053,73-
23/11/2020	851708	PGTO. DOC 000000462108/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462108/0	66		919,34-	6.973,07-
23/11/2020	851706	PGTO. DOC 000000462111/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462111/0	66		989,15-	7.962,22-
23/11/2020	851700	PGTO. DOC 000000462113/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462113/0	66		1.120,00-	9.082,22-
23/11/2020	851732	PGTO. DOC 000000462115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462115/0	66		315,59-	9.397,81-
23/11/2020	851717	PGTO. DOC 000000462117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462117/0	66		648,11-	10.045,92-
23/11/2020	851719	PGTO. DOC 000000462119/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462119/0	66		648,11-	10.694,03-
23/11/2020	851727	PGTO. DOC 000000462121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462121/0	66		648,11-	11.342,14-
23/11/2020	851724	PGTO. DOC 000000462124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462124/0	66		648,11-	11.990,25-
23/11/2020	851801	PGTO. DOC 000001271156/01, CIRURGICA FERNADES C.MAT.CIR.SO. LT DA, MEDICAMENTO 10/2020 - HUGO	000001271156/0	66		1.082,61-	13.072,86-
23/11/2020	851636	VALOR REF. DEVOLUCAO PGTO EM DUPLICIDADE IMPOSTO NF 621 JLVIVAN PAGO 19 E 20.11	1599	66	13.227,86		155,00
23/11/2020	851643	VALOR REF. DOC 6547, TAR TED SI SPAG	6547	66		145,00-	10,00
24/11/2020	852333	TRANSF. ENTRE C/C INTS DOC 0, RESG APLIC AUT	0	66	44.438,82		44.448,82
24/11/2020	852337	VALOR REF. DOC 0, , REND APLIC FIN	0	66	0,71		44.449,53
24/11/2020	851952	PGTO. DOC 000000110885/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110885/0	66		5.529,60-	38.919,93
24/11/2020	851953	PGTO. DOC 000000111055/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000111055/0	66		4.119,60-	34.800,33
24/11/2020	851956	PGTO. DOC 000000464223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464223/0	66		2.002,29-	32.798,04
24/11/2020	851988	PGTO. DOC 000000464226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464226/0	66		302,36-	32.495,68
24/11/2020	851954	PGTO. DOC 000000464228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI					



		, MATERIAL CIRURGICO 10/2020 - HUGO	000000464228/0 66	3.558,81-	28.936,87
24/11/2020	851971	PGTO. DOC 000000464231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464231/0 66	648,11-	28.288,76
24/11/2020	852002	PGTO. DOC 000000464235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464235/0 66	26,88-	28.261,88
24/11/2020	852001	PGTO. DOC 000000464237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464237/0 66	26,88-	28.235,00
24/11/2020	851972	PGTO. DOC 000000464240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464240/0 66	648,11-	27.586,89
24/11/2020	851973	PGTO. DOC 000000464242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464242/0 66	648,11-	26.938,78
24/11/2020	851990	PGTO. DOC 000000464243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464243/0 66	288,71-	26.650,07
24/11/2020	851961	PGTO. DOC 000000464247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464247/0 66	1.096,39-	25.553,68
24/11/2020	851997	PGTO. DOC 000000464252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464252/0 66	53,76-	25.499,92
24/11/2020	851976	PGTO. DOC 000000464255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464255/0 66	648,11-	24.851,81
24/11/2020	851978	PGTO. DOC 000000464256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464256/0 66	648,11-	24.203,70
24/11/2020	851967	PGTO. DOC 000000464258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464258/0 66	844,79-	23.358,91
24/11/2020	851964	PGTO. DOC 000000464259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464259/0 66	936,58-	22.422,33
24/11/2020	851979	PGTO. DOC 000000464264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464264/0 66	648,11-	21.774,22
24/11/2020	851981	PGTO. DOC 000000464266/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464266/0 66	648,11-	21.126,11
24/11/2020	851974	PGTO. DOC 000000464268/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464268/0 66	648,11-	20.478,00
24/11/2020	851969	PGTO. DOC 000000464269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464269/0 66	648,11-	19.829,89
24/11/2020	851999	PGTO. DOC 000000464271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464271/0 66	36,12-	19.793,77
24/11/2020	851955	PGTO. DOC 000000464273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464273/0 66	2.302,29-	17.491,48
24/11/2020	851985	PGTO. DOC 000000464327/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464327/0 66	648,11-	16.843,37
24/11/2020	851984	PGTO. DOC 000000464330/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464330/0 66	648,11-	16.195,26

24/11/2020	851983	PGTO. DOC 000000464332/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464332/0 66	648,11-	15.547,15
24/11/2020	851977	PGTO. DOC 000000464334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464334/0 66	648,11-	14.899,04
24/11/2020	851980	PGTO. DOC 000000464337/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464337/0 66	648,11-	14.250,93
24/11/2020	851982	PGTO. DOC 000000464339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 11/2020 - HUGO	000000464339/0 66	648,11-	13.602,82
24/11/2020	851975	PGTO. DOC 000000464344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 11/2020 - HUGO	000000464344/0 66	648,11-	12.954,71
24/11/2020	851958	PGTO. DOC 000000464347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464347/0 66	1.296,22-	11.658,49
24/11/2020	851966	PGTO. DOC 000000464351/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464351/0 66	936,58-	10.721,91
24/11/2020	851959	PGTO. DOC 000000464354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464354/0 66	1.120,00-	9.601,91
24/11/2020	851962	PGTO. DOC 000000464356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464356/0 66	1.096,39-	8.505,52
24/11/2020	851965	PGTO. DOC 000000464357/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464357/0 66	936,58-	7.568,94
24/11/2020	851989	PGTO. DOC 000000464358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464358/0 66	299,90-	7.269,04
24/11/2020	851993	PGTO. DOC 000000464360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464360/0 66	176,11-	7.092,93
24/11/2020	851991	PGTO. DOC 000000464361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464361/0 66	288,71-	6.804,22
24/11/2020	851987	PGTO. DOC 000000464364/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464364/0 66	390,19-	6.414,03
24/11/2020	851996	PGTO. DOC 000000464365/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464365/0 66	91,54-	6.322,49
24/11/2020	852003	PGTO. DOC 000000464366/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464366/0 66	13,44-	6.309,05
24/11/2020	851998	PGTO. DOC 000000464368/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464368/0 66	40,32-	6.268,73
24/11/2020	852000	PGTO. DOC 000000464370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464370/0 66	35,76-	6.232,97
24/11/2020	851994	PGTO. DOC 000000464434/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464434/0 66	154,38-	6.078,59
24/11/2020	851995	PGTO. DOC 000000464438/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464438/0 66	94,08-	5.984,51
24/11/2020	851957	PGTO. DOC 000000464440/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO OPME 10/20						
		20 - HUGO	000000464440/0	66			1.575,58-	4.408,93
24/11/2020	851968	PGTO. DOC 000000464442/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO OPME 10/20						
		20 - HUGO	000000464442/0	66			703,14-	3.705,79
24/11/2020	851963	PGTO. DOC 000000464443/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO OPME 10/20						
		20 - HUGO	000000464443/0	66			989,15-	2.716,64
24/11/2020	851960	PGTO. DOC 000000464445/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO OPME 10/20						
		20 - HUGO	000000464445/0	66			1.096,39-	1.620,25
24/11/2020	851992	PGTO. DOC 000000464447/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO OPME 10/20						
		20 - HUGO	000000464447/0	66			275,48-	1.344,77
24/11/2020	851986	PGTO. DOC 000000464449/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO OPME 10/20						
		20 - HUGO	000000464449/0	66			561,66-	783,11
24/11/2020	851970	PGTO. DOC 000000464451/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO OPME 10/20						
		20 - HUGO	000000464451/0	66			648,11-	135,00
24/11/2020	852336	VALOR REF. DOC 6547, TAR TED	6547	66			125,00-	10,00
25/11/2020	854239	VALOR REF. DOC 0, , REND PAGO A						
		PLIC	0	66				
						0,98		10,98
25/11/2020	854234	TRANSF. ENTRE C/C INTS DOC 0, R						
		ESG APLIC AUT MAIS	0	66		57.973,38		57.984,36
25/11/2020	852866	PGTO. DOC 000000000149810, RESC						
		ISÕES, LIQUIDO DE RESCISÃO - Co						
		mpetência: nov/2020 Períodos:						
		- LIQUIDO RESCISÃO	00000000014981	66			6.277,56-	51.706,80
25/11/2020	852865	PGTO. DOC 00000002359/01, TECH						
		MED EQUIPAMENTOS HOSPITALARES						
		LTDA - ME, MANUTENCAO PREVENTIV						
		A E CORRETIVA EM SEIS EQUIPAMEN						
		TOS 10/2020 - HUGO	00000002359/0	66			9.633,00-	42.073,80
25/11/2020	852800	PGTO. DOC 000000460849/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460849/0	66			1.163,90-	40.909,90
25/11/2020	852793	PGTO. DOC 000000460850/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460850/0	66			3.778,15-	37.131,75
25/11/2020	852799	PGTO. DOC 000000460851/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460851/0	66			1.163,90-	35.967,85
25/11/2020	852831	PGTO. DOC 000000460853/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460853/0	66			299,90-	35.667,95
25/11/2020	852838	PGTO. DOC 000000460855/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460855/0	66			183,81-	35.484,14
25/11/2020	852823	PGTO. DOC 000000460856/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460856/0	66			618,10-	34.866,04
25/11/2020	852832	PGTO. DOC 000000460857/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460857/0	66			288,71-	34.577,33
25/11/2020	852829	PGTO. DOC 000000460859/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460859/0	66			326,78-	34.250,55
25/11/2020	852804	PGTO. DOC 000000460861/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460861/0	66			1.096,39-	33.154,16
25/11/2020	852839	PGTO. DOC 000000460863/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						
		, MATERIAL CIRURGICO 09/2020 -						
		HUGO	000000460863/0	66			183,81-	32.970,35
25/11/2020	852828	PGTO. DOC 000000460888/01, SINT						
		ESE COMERCIAL HOSPITALAR EIRELI						

		, MATERIAL CIRURGICO 09/2020 - HUGO	000000460888/0 66	367,62-	32.602,73
25/11/2020	852794	PGTO. DOC 000000460890/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460890/0 66	2.082,88-	30.519,85
25/11/2020	852805	PGTO. DOC 000000460892/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460892/0 66	1.096,39-	29.423,46
25/11/2020	852840	PGTO. DOC 000000460895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460895/0 66	148,40-	29.275,06
25/11/2020	852795	PGTO. DOC 000000460897/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460897/0 66	1.683,68-	27.591,38
25/11/2020	852816	PGTO. DOC 000000460899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460899/0 66	648,11-	26.943,27
25/11/2020	852815	PGTO. DOC 000000460904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460904/0 66	648,11-	26.295,16
25/11/2020	852818	PGTO. DOC 000000460905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460905/0 66	648,11-	25.647,05
25/11/2020	852819	PGTO. DOC 000000460908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460908/0 66	648,11-	24.998,94
25/11/2020	852820	PGTO. DOC 000000460910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460910/0 66	648,11-	24.350,83
25/11/2020	852803	PGTO. DOC 000000460924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460924/0 66	1.096,39-	23.254,44
25/11/2020	852825	PGTO. DOC 000000460926/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460926/0 66	381,95-	22.872,49
25/11/2020	852834	PGTO. DOC 000000460928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460928/0 66	288,71-	22.583,78
25/11/2020	852792	PGTO. DOC 000000460931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460931/0 66	3.778,15-	18.805,63
25/11/2020	852833	PGTO. DOC 000000460932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460932/0 66	288,71-	18.516,92
25/11/2020	852835	PGTO. DOC 000000460933/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460933/0 66	288,71-	18.228,21
25/11/2020	852830	PGTO. DOC 000000460935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460935/0 66	326,00-	17.902,21
25/11/2020	852841	PGTO. DOC 000000460936/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460936/0 66	13,44-	17.888,77
25/11/2020	852821	PGTO. DOC 000000460937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460937/0 66	648,11-	17.240,66
25/11/2020	852798	PGTO. DOC 000000460938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460938/0 66	1.296,22-	15.944,44
25/11/2020	852801	PGTO. DOC 000000460947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460947/0 66	1.163,90-	14.780,54

25/11/2020	852810	PGTO. DOC 000000460949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460949/0 66	936,58-	13.843,96
25/11/2020	852808	PGTO. DOC 000000460950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460950/0 66	989,15-	12.854,81
25/11/2020	852809	PGTO. DOC 000000460953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460953/0 66	989,15-	11.865,66
25/11/2020	852836	PGTO. DOC 000000460954/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460954/0 66	203,82-	11.661,84
25/11/2020	852817	PGTO. DOC 000000460956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460956/0 66	648,11-	11.013,73
25/11/2020	852806	PGTO. DOC 000000460959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460959/0 66	1.096,39-	9.917,34
25/11/2020	852796	PGTO. DOC 000000460964/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460964/0 66	1.396,74-	8.520,60
25/11/2020	852822	PGTO. DOC 000000462334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462334/0 66	625,90-	7.894,70
25/11/2020	852811	PGTO. DOC 000000462335/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462335/0 66	905,90-	6.988,80
25/11/2020	852797	PGTO. DOC 000000462336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462336/0 66	1.336,54-	5.652,26
25/11/2020	852824	PGTO. DOC 000000462337/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462337/0 66	458,60-	5.193,66
25/11/2020	852837	PGTO. DOC 000000462338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462338/0 66	183,81-	5.009,85
25/11/2020	852807	PGTO. DOC 000000462339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462339/0 66	1.096,39-	3.913,46
25/11/2020	852826	PGTO. DOC 000000462340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462340/0 66	367,62-	3.545,84
25/11/2020	852813	PGTO. DOC 000000462341/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462341/0 66	648,11-	2.897,73
25/11/2020	852812	PGTO. DOC 000000462342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462342/0 66	648,11-	2.249,62
25/11/2020	852802	PGTO. DOC 000000462343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462343/0 66	1.096,39-	1.153,23
25/11/2020	852827	PGTO. DOC 000000462344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462344/0 66	367,62-	785,61
25/11/2020	852814	PGTO. DOC 000000462345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462345/0 66	648,11-	137,50
25/11/2020	855296	VALOR REF. DOC 6547, TAR TED SI SPAG	6547 66	127,50-	10,00
26/11/2020	855299	TRANSF. ENTRE C/C INTS DOC 0, R ESG AUT MAIS	0 66	1.278.740,14	1.278.750,14
26/11/2020	855303	VALOR REF. DOC 0, , REND PAGO A PLIC AUT MAIS	0 66	22,83	1.278.772,97

26/11/2020	854161	PGTO. DOC 000000000041/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 10/2020 - HUGO	000000000041/0 66	158.528,81-	1.120.244,16
26/11/2020	854169	PGTO. DOC 000000000126/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000126/0 66	15.840,00-	1.104.404,16
26/11/2020	854191	PGTO. DOC 000000000149928, ENCA RGOS, GRRF - Competência: nov/2 020 Per: 3	00000000014992 66	1.606,68-	1.102.797,48
26/11/2020	854159	PGTO. DOC 000000000183/01, SS S SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEI RO, RECEPCIONISTA E SUPERVISOR - 10/2020 - HUGO	000000000183/0 66	231.635,71-	871.161,77
26/11/2020	854158	PGTO. DOC 000000000650/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CL INICA E MANUT. PREDIAL 10/2020 - HUGO	000000000650/0 66	350.441,52-	520.720,25
26/11/2020	854207	PGTO. DOC 000000003044/01, HJE MEDICAL LTDA, MATERIAIS CIRURGI COS 10/2020 - HUGO	000000003044/0 66	525,02-	520.195,23
26/11/2020	854206	PGTO. DOC 000000003045/01, HJE MEDICAL LTDA, MATERIAIS CIRURGI COS 10/2020 - HUGO	000000003045/0 66	525,02-	519.670,21
26/11/2020	854195	PGTO. DOC 000000003277/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL MEDICO HOSPI TALAR 10/2020 - HUGO	000000003277/0 66	1.220,00-	518.450,21
26/11/2020	854182	PGTO. DOC 000000009636/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL MEDICO H OSPITALAR 10/2020 - HUGO	000000009636/0 66	4.060,00-	514.390,21
26/11/2020	854187	PGTO. DOC 000000015789/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL MEDICO HOSPITALA R 10/2020 - HUGO	000000015789/0 66	2.580,00-	511.810,21
26/11/2020	854165	PGTO. DOC 000000015996/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000015996/0 66	18.410,96-	493.399,25
26/11/2020	854185	PGTO. DOC 000000016331/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016331/0 66	3.922,72-	489.476,53
26/11/2020	854190	PGTO. DOC 000000016332/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016332/0 66	1.989,05-	487.487,48
26/11/2020	854181	PGTO. DOC 000000016333/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016333/0 66	4.479,19-	483.008,29
26/11/2020	854180	PGTO. DOC 000000016334/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016334/0 66	4.479,19-	478.529,10
26/11/2020	854211	PGTO. DOC 000000016335/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016335/0 66	361,81-	478.167,29
26/11/2020	854198	PGTO. DOC 000000016336/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016336/0 66	1.081,81-	477.085,48
26/11/2020	854176	PGTO. DOC 000000016337/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016337/0 66	6.638,42-	470.447,06
26/11/2020	854178	PGTO. DOC 000000016338/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016338/0 66	5.853,69-	464.593,37
26/11/2020	854215	PGTO. DOC 000000016339/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016339/0 66	13,44-	464.579,93
26/11/2020	854213	PGTO. DOC 000000016340/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016340/0 66	53,76-	464.526,17
26/11/2020	854216	PGTO. DOC 000000016341/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016341/0 66	13,44-	464.512,73
26/11/2020	854214	PGTO. DOC 000000016342/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016342/0 66	40,32-	464.472,41
26/11/2020	854188	PGTO. DOC 000000016345/01, DELT A HOSPITALAR LTDA, MATERIAL CIR			

26/11/2020	854204	URGIO 10/2020 - HUGO PGTO. DOC 000000016346/01, DELT A HOSPITALAR LTDA, MATERIAL CIR	000000016346/0 66	2.529,05-	461.943,36
26/11/2020	854193	URGICO 10/2020 - HUGO PGTO. DOC 000000016347/01, DELT A HOSPITALAR LTDA, MATERIAL CIR	000000016346/0 66	723,62-	461.219,74
26/11/2020	854184	URGICO 10/2020 - HUGO PGTO. DOC 000000016348/01, DELT A HOSPITALAR LTDA, MATERIAL CIR	000000016347/0 66	1.330,16-	459.889,58
26/11/2020	854217	URGICO 10/2020 - HUGO PGTO. DOC 000000016349/01, DELT A HOSPITALAR LTDA, MATERIAL CIR	000000016348/0 66	3.922,72-	455.966,86
26/11/2020	854209	URGICO 10/2020 - HUGO PGTO. DOC 000000020321/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD	000000016349/0 66	13,44-	455.953,42
26/11/2020	854168	A, MEDICAMENTO 10/2020 - HUGO PGTO. DOC 000000024813/01, FOTO GRAVURA BANDEIRANTE LTDA, 16 QU	000000020321/0 66	433,50-	455.519,92
26/11/2020	854162	ADROS DE LONA COM IMPRESSAO EM ALTA RESOLUCAO PARA GUARITAS 11 /2020 - HUGO PGTO. DOC 000000033543/01, BRAC	000000024813/0 66	16.087,55-	439.432,37
26/11/2020	854210	CO IMAGING BRASIL IMP DIS MED L TDA, MATERIAL HOSPITALAR 10/202 0 - HUGO PGTO. DOC 000000041269/01, MAXD	000000033543/0 66	43.250,00-	396.182,37
26/11/2020	854200	ESCARTE, MATERIAL HOSPITALAR 10 /2020 - HUGO PGTO. DOC 000000082937/01, M.P.	000000041269/0 66	390,00-	395.792,37
26/11/2020	854186	COMERCIO DE MATERIAIS HOSPITAL ARES LTDA, MATERIAL HOSPITALAR 11/2020 - HUGO PGTO. DOC 000000087834/01, MEDC	000000082937/0 66	879,00-	394.913,37
26/11/2020	854197	OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO PGTO. DOC 000000087891/01, MEDC	000000087834/0 66	2.833,00-	392.080,37
26/11/2020	854183	OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO PGTO. DOC 000000087978/01, VITT	000000087891/0 66	1.100,00-	390.980,37
26/11/2020	854192	A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 10/2020 - HUGO PGTO. DOC 000000087985/01, VITT	000000087978/0 66	3.999,24-	386.981,13
26/11/2020	854179	A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO PGTO. DOC 000000087992/01, VITT	000000087985/0 66	1.560,00-	385.421,13
26/11/2020	854172	A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL LIMPEZA 10/2020 - HUGO PGTO. DOC 000000127104/01, DIAM	000000087992/0 66	4.607,00-	380.814,13
26/11/2020	854208	ED LATINO AMERICA S.A, MATERIAL MEDICO HOSPITALAR 10/2020 - HU GO PGTO. DOC 000000132206/01, DIST	000000127104/0 66	11.798,80-	369.015,33
26/11/2020	854196	RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO 10/2020 - HUGO PGTO. DOC 000000132358/01, DIST	000000132206/0 66	512,00-	368.503,33
26/11/2020	854173	RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO PGTO. DOC 000000136581/01, CIEN	000000132358/0 66	1.120,40-	367.382,93
26/11/2020	854163	TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO PGTO. DOC 000000136582/01, CIEN	000000136581/0 66	9.658,82-	357.724,11
26/11/2020	854189	TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO PGTO. DOC 000000136592/01, CIEN	000000136582/0 66	36.866,24-	320.857,87
26/11/2020	854202	TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO PGTO. DOC 000000333395/01, IBG	000000136592/0 66	2.286,00-	318.571,87
26/11/2020	854205	INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO PGTO. DOC 000000333504/01, IBG	000000333395/0 66	779,84-	317.792,03
26/11/2020	854205	INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 -			

26/11/2020	854170	HUGO PGTO. DOC 000000333600/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333504/0 66	636,65-	317.155,38
26/11/2020	854201	HUGO PGTO. DOC 000000333602/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333600/0 66	14.403,34-	302.752,04
26/11/2020	854203	HUGO PGTO. DOC 000000333629/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333602/0 66	788,17-	301.963,87
26/11/2020	854177	HUGO PGTO. DOC 000000394252/01, CM H OSPITALAR S.A., MEDICAMENTO 11/2 020 - HUGO	000000333629/0 66	743,83-	301.220,04
26/11/2020	854166	HUGO PGTO. DOC 000000394344/01, CM H OSPITALAR S.A, MATERIAIS HOSPIT ALARES 11/2020 - HUGO	000000394252/0 66	6.261,00-	294.959,04
26/11/2020	854005	HUGO PGTO. DOC 000000460219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000394344/0 66	17.605,69-	277.353,35
26/11/2020	854007	HUGO PGTO. DOC 000000460220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460219/0 66	299,90-	277.053,45
26/11/2020	853999	HUGO PGTO. DOC 000000460222/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460220/0 66	288,71-	276.764,74
26/11/2020	854008	HUGO PGTO. DOC 000000460224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460222/0 66	648,11-	276.116,63
26/11/2020	854004	HUGO PGTO. DOC 000000460226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460224/0 66	275,48-	275.841,15
26/11/2020	853980	HUGO PGTO. DOC 000000460231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460226/0 66	302,36-	275.538,79
26/11/2020	853976	HUGO PGTO. DOC 000000460232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460231/0 66	1.096,39-	274.442,40
26/11/2020	854014	HUGO PGTO. DOC 000000460234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460232/0 66	1.120,00-	273.322,40
26/11/2020	854010	HUGO PGTO. DOC 000000460237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460234/0 66	161,84-	273.160,56
26/11/2020	853979	HUGO PGTO. DOC 000000460239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460237/0 66	235,88-	272.924,68
26/11/2020	853985	HUGO PGTO. DOC 000000460242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460239/0 66	1.096,39-	271.828,29
26/11/2020	853984	HUGO PGTO. DOC 000000460243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460242/0 66	919,34-	270.908,95
26/11/2020	853991	HUGO PGTO. DOC 000000460245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460243/0 66	936,58-	269.972,37
26/11/2020	853997	HUGO PGTO. DOC 000000460246/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460245/0 66	648,11-	269.324,26
26/11/2020	853998	HUGO PGTO. DOC 000000460247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460246/0 66	648,11-	268.676,15
26/11/2020	853973	HUGO PGTO. DOC 000000460276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	000000460247/0 66	648,11-	268.028,04



26/11/2020	854000	HUGO	000000460276/0 66	1.479,00-	266.549,04
26/11/2020	854000	PGTO. DOC 000000460278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460278/0 66	648,11-	265.900,93
26/11/2020	853972	PGTO. DOC 000000460282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460282/0 66	3.778,15-	262.122,78
26/11/2020	854015	PGTO. DOC 000000460285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460285/0 66	148,40-	261.974,38
26/11/2020	853975	PGTO. DOC 000000460288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460288/0 66	1.194,99-	260.779,39
26/11/2020	854002	PGTO. DOC 000000460294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460294/0 66	340,22-	260.439,17
26/11/2020	853995	PGTO. DOC 000000460966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460966/0 66	648,11-	259.791,06
26/11/2020	854020	PGTO. DOC 000000460969/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460969/0 66	26,88-	259.764,18
26/11/2020	853996	PGTO. DOC 000000462346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462346/0 66	648,11-	259.116,07
26/11/2020	853990	PGTO. DOC 000000462347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462347/0 66	648,11-	258.467,96
26/11/2020	853994	PGTO. DOC 000000462352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462352/0 66	648,11-	257.819,85
26/11/2020	853981	PGTO. DOC 000000462354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462354/0 66	1.096,39-	256.723,46
26/11/2020	853993	PGTO. DOC 000000462356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462356/0 66	648,11-	256.075,35
26/11/2020	853977	PGTO. DOC 000000462357/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462357/0 66	1.120,00-	254.955,35
26/11/2020	853978	PGTO. DOC 000000462359/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462359/0 66	1.120,00-	253.835,35
26/11/2020	853992	PGTO. DOC 000000462361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462361/0 66	648,11-	253.187,24
26/11/2020	853983	PGTO. DOC 000000462447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462447/0 66	936,58-	252.250,66
26/11/2020	853982	PGTO. DOC 000000462448/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462448/0 66	1.096,39-	251.154,27
26/11/2020	854006	PGTO. DOC 000000462449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462449/0 66	288,71-	250.865,56
26/11/2020	854009	PGTO. DOC 000000462450/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462450/0 66	235,88-	250.629,68
26/11/2020	853986	PGTO. DOC 000000462451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462451/0 66	648,11-	249.981,57
26/11/2020	854011	PGTO. DOC 000000462452/01, SINT			

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462452/0	66	235,88-	249.745,69
26/11/2020	854013	PGTO. DOC 000000462453/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462453/0	66	176,11-	249.569,58
26/11/2020	854003	PGTO. DOC 000000462454/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462454/0	66	327,61-	249.241,97
26/11/2020	854001	PGTO. DOC 000000462456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462456/0	66	534,97-	248.707,00
26/11/2020	854012	PGTO. DOC 000000462457/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462457/0	66	197,25-	248.509,75
26/11/2020	853988	PGTO. DOC 000000462458/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462458/0	66	648,11-	247.861,64
26/11/2020	853989	PGTO. DOC 000000462459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462459/0	66	648,11-	247.213,53
26/11/2020	853974	PGTO. DOC 000000462460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462460/0	66	1.296,22-	245.917,31
26/11/2020	853987	PGTO. DOC 000000462462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462462/0	66	648,11-	245.269,20
26/11/2020	854016	PGTO. DOC 000000462463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462463/0	66	63,47-	245.205,73
26/11/2020	854018	PGTO. DOC 000000462464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462464/0	66	26,88-	245.178,85
26/11/2020	854019	PGTO. DOC 000000462465/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462465/0	66	26,88-	245.151,97
26/11/2020	854021	PGTO. DOC 000000462466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462466/0	66	13,44-	245.138,53
26/11/2020	854017	PGTO. DOC 000000462467/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462467/0	66	60,22-	245.078,31
26/11/2020	854199	PGTO. DOC 000000525605/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000525605/0	66	982,50-	244.095,81
26/11/2020	854175	PGTO. DOC 000000911850/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000911850/0	66	9.289,01-	234.806,80
26/11/2020	854194	PGTO. DOC 000000911876/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO	000000911876/0	66	1.323,00-	233.483,80
26/11/2020	854160	PGTO. DOC 000002124454414, SANE AGO SANEAMENTO DE GOIAS S.A, AG UA E ESGOTO 10/2020 - HUGO	00000212445441	66	200.360,70-	33.123,10
26/11/2020	854164	PGTO. DOC 000002385807/01, REDE MOB CONSORCIO, VALE TRANSPORTE 12/2020 - HUGO	000002385807/0	66	32.923,10-	200,00
26/11/2020	855298	VALOR REF. DOC 6547, TAR TED SI SPAG	6547	66	190,00-	10,00
27/11/2020	855944	VALOR REF. DOC 0, TAR TED SISPA G	0	66	130,30-	120,30-
27/11/2020	855941	VALOR REF. DOC 0, , REND PAGO A PLIC AUT	0	66	0,91	119,39-
27/11/2020	855945	TRANSF. ENTRE C/C INTS DOC 0, R ESG APLIC AUT MAIS	0	66	48.393,84	48.274,45
27/11/2020	855461	PGTO. DOC 00000000150596, RESC ISÕES, LIQUIDO DE RESCISÃO - Co				

		mpetência: nov/2020	Períodos:		
		- LIQUIDO RESCISÃO	00000000015059	66	15.234,33-
27/11/2020	855629	PGTO. DOC 000000000150717, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: nov/2020	Períodos: 2	-	33.040,12
		LIQUIDO SALARIAL	00000000015071	66	200,55-
27/11/2020	855464	PGTO. DOC 000000000150772, ENCA RGOS, GRRF - Competência: nov/2	020 Per: 3		32.839,57
27/11/2020	855465	PGTO. DOC 000000000150773, ENCA RGOS, GRRF - Competência: nov/2	020 Per: 3		1.937,38-
			00000000015077	66	30.902,19
27/11/2020	855577	PGTO. DOC 000000460982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460982/0	66
					26,88-
27/11/2020	855570	PGTO. DOC 000000460983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460983/0	66
					181,26-
27/11/2020	855549	PGTO. DOC 000000460985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460985/0	66
					648,11-
27/11/2020	855561	PGTO. DOC 000000460986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460986/0	66
					355,32-
27/11/2020	855568	PGTO. DOC 000000460989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460989/0	66
					203,82-
27/11/2020	855560	PGTO. DOC 000000460991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460991/0	66
					355,32-
27/11/2020	855563	PGTO. DOC 000000460994/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460994/0	66
					299,90-
27/11/2020	855552	PGTO. DOC 000000460996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460996/0	66
					648,11-
27/11/2020	855551	PGTO. DOC 000000460999/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000460999/0	66
					648,11-
27/11/2020	855543	PGTO. DOC 000000461001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461001/0	66
					1.096,39-
27/11/2020	855545	PGTO. DOC 000000461050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461050/0	66
					905,90-
27/11/2020	855547	PGTO. DOC 000000461054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461054/0	66
					686,87-
27/11/2020	855562	PGTO. DOC 000000461056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461056/0	66
					308,76-
27/11/2020	855582	PGTO. DOC 000000461058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461058/0	66
					13,44-
27/11/2020	855571	PGTO. DOC 000000461059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461059/0	66
					67,20-
27/11/2020	855536	PGTO. DOC 000000461061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461061/0	66
					4.666,00-
27/11/2020	855580	PGTO. DOC 000000461062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -	HUGO	000000461062/0	66
					26,88-
27/11/2020	855539	PGTO. DOC 000000461064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			18.149,64

		, MATERIAL CIRURGICO 09/2020 - HUGO	000000461064/0 66	1.163,90-	16.985,74
27/11/2020	855578	PGTO. DOC 000000461067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461067/0 66	26,88-	16.958,86
27/11/2020	855585	PGTO. DOC 000000461068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461068/0 66	13,44-	16.945,42
27/11/2020	855573	PGTO. DOC 000000461080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461080/0 66	35,76-	16.909,66
27/11/2020	855538	PGTO. DOC 000000461083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461083/0 66	1.296,22-	15.613,44
27/11/2020	855554	PGTO. DOC 000000461086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461086/0 66	648,11-	14.965,33
27/11/2020	855548	PGTO. DOC 000000461089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461089/0 66	661,55-	14.303,78
27/11/2020	855581	PGTO. DOC 000000461091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461091/0 66	13,44-	14.290,34
27/11/2020	855550	PGTO. DOC 000000461094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461094/0 66	648,11-	13.642,23
27/11/2020	855558	PGTO. DOC 000000461095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461095/0 66	562,68-	13.079,55
27/11/2020	855541	PGTO. DOC 000000461098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461098/0 66	1.096,39-	11.983,16
27/11/2020	855566	PGTO. DOC 000000461101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461101/0 66	235,88-	11.747,28
27/11/2020	855557	PGTO. DOC 000000461103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461103/0 66	574,00-	11.173,28
27/11/2020	855559	PGTO. DOC 000000461117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461117/0 66	367,62-	10.805,66
27/11/2020	855556	PGTO. DOC 000000461119/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461119/0 66	602,05-	10.203,61
27/11/2020	855540	PGTO. DOC 000000461121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461121/0 66	1.124,10-	9.079,51
27/11/2020	855569	PGTO. DOC 000000461122/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461122/0 66	183,81-	8.895,70
27/11/2020	855555	PGTO. DOC 000000461124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461124/0 66	614,71-	8.280,99
27/11/2020	855544	PGTO. DOC 000000461126/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461126/0 66	919,34-	7.361,65
27/11/2020	855546	PGTO. DOC 000000461127/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461127/0 66	854,63-	6.507,02
27/11/2020	855565	PGTO. DOC 000000461128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461128/0 66	288,71-	6.218,31

27/11/2020	855553	PGTO. DOC 000000461130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461130/0 66	648,11-	5.570,20
27/11/2020	855564	PGTO. DOC 000000461150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461150/0 66	299,90-	5.270,30
27/11/2020	855537	PGTO. DOC 000000461456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 09/2020 - HUGO	000000461456/0 66	3.778,15-	1.492,15
27/11/2020	855575	PGTO. DOC 000000461471/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 09/2020 - HUGO	000000461471/0 66	26,88-	1.465,27
27/11/2020	855584	PGTO. DOC 000000461782/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000461782/0 66	13,44-	1.451,83
27/11/2020	855583	PGTO. DOC 000000461783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000461783/0 66	13,44-	1.438,39
27/11/2020	855579	PGTO. DOC 000000461784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000461784/0 66	26,88-	1.411,51
27/11/2020	855567	PGTO. DOC 000000461786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000461786/0 66	211,04-	1.200,47
27/11/2020	855576	PGTO. DOC 000000461787/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000461787/0 66	26,88-	1.173,59
27/11/2020	855574	PGTO. DOC 000000461789/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000461789/0 66	26,88-	1.146,71
27/11/2020	855572	PGTO. DOC 000000461790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000461790/0 66	40,32-	1.106,39
27/11/2020	855542	PGTO. DOC 000000462478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10/2020 - HUGO	000000462478/0 66	1.096,39-	10,00
30/11/2020	855961	VALOR REF. DOC 0, , REND APLIC AUT MAIS	0 66	32,58	42,58
30/11/2020	856740	TRANSF. ENTRE C/C INTS DOC 0, R ESG APLIC AUT MAIS	0 66	1.629.158,01	1.629.200,59
30/11/2020	855956	PGTO. DOC 000000000150476, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos: - LIQUIDO RESCISÃO	00000000015047 66	1.743,99-	1.627.456,60
30/11/2020	855958	PGTO. DOC 000000000150717, FOLHAS, LIQUIDO 13° SALARIO - Competência: nov/2020 Períodos: 2 - LIQUIDO SALARIAL	00000000015071 66	938.511,97-	688.944,63
30/11/2020	855952	PGTO. DOC 000000000150766, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos: - LIQUIDO RESCISÃO	00000000015076 66	20.121,46-	668.823,17
30/11/2020	855953	PGTO. DOC 000000000150767, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos: - LIQUIDO RESCISÃO	00000000015076 66	15.112,19-	653.710,98
30/11/2020	855955	PGTO. DOC 000000000150768, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos: - LIQUIDO RESCISÃO	00000000015076 66	4.209,84-	649.501,14
30/11/2020	855954	PGTO. DOC 000000000150802, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: nov/2020 Períodos: - LIQUIDO RESCISÃO	00000000015080 66	8.960,87-	640.540,27
30/11/2020	856757	PGTO. DOC 000000000151109, FOLHAS, LIQUIDO 13° SALARIO - Competência: nov/2020 Períodos: 2 - LIQUIDO SALARIAL	00000000015110 66	179,93-	640.360,34
30/11/2020	855917	PGTO. DOC 000000001305/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT			

30/11/2020	855922	ERAL 11/2020 - HUGO PGTO. DOC 000000001470/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAIS HOS PITALARES 11/2020 - HUGO	000000001305/0 66	16.236,10-	624.124,24
30/11/2020	855936	PGTO. DOC 000000001472/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAL HOSP ITALAR 11/2020 - HUGO	000000001470/0 66	6.710,00-	617.414,24
30/11/2020	855921	PGTO. DOC 000000002290/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MEDICAMENTOS 11/2020 - HUGO	000000001472/0 66	381,44-	617.032,80
30/11/2020	855920	PGTO. DOC 000000011227/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 11/2020 - HUGO	000000002290/0 66	6.882,00-	610.150,80
30/11/2020	855924	PGTO. DOC 000000013255/01, LUIM ED COMDE PRODHOSP LTDA, MATERIA L HOSPITALAR 11/2020 - HUGO	000000011227/0 66	10.485,85-	599.664,95
30/11/2020	855935	PGTO. DOC 000000015509/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 11/2020 - HUGO	000000013255/0 66	3.944,50-	595.720,45
30/11/2020	855910	PGTO. DOC 000000016046/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTOS 11 /2020 - HUGO	000000015509/0 66	451,81-	595.268,64
30/11/2020	855914	PGTO. DOC 000000016047/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 11/2020 - HUGO	000000016046/0 66	122.249,50-	473.019,14
30/11/2020	855928	PGTO. DOC 000000024200/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 11/2020 - HUGO	000000016047/0 66	27.101,06-	445.918,08
30/11/2020	855912	PGTO. DOC 000000024204/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAIS HOSPITALARES 11/2020 - HUGO	000000024200/0 66	1.939,60-	443.978,48
30/11/2020	855926	PGTO. DOC 000000028006/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAIS HOSPITALA RES 11/2020 - HUGO	000000024204/0 66	43.398,30-	400.580,18
30/11/2020	855930	PGTO. DOC 000000034342/01, ONCO TECH HOSPITALAR COMERCIO DE MED ICAMENTOS LTDA, MEDICAMENTO 11/ 2020 - HUGO	000000028006/0 66	2.625,00-	397.955,18
30/11/2020	855931	PGTO. DOC 000000034357/01, ONCO TECH HOSPITALAR COMERCIO DE MED ICAMENTOS LTDA, MEDICAMENTO 11/ 2020 - HUGO	000000034342/0 66	1.528,00-	396.427,18
30/11/2020	855938	PGTO. DOC 000000101651/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MATERIAIS HOSPITALA RES 11/2020 - HUGO	000000034357/0 66	893,75-	395.533,43
30/11/2020	855909	PGTO. DOC 000000101651/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MATERIAIS HOSPITALA RES 11/2020 - HUGO	000000101651/0 66	118,49-	395.414,94
30/11/2020	855927	PGTO. DOC 000000125560/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTO 11/2020 - HUGO	000000101651/0 66	218.556,50-	176.858,44
30/11/2020	855933	PGTO. DOC 000000132497/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS 11/2020 - HUG O	000000125560/0 66	2.183,08-	174.675,36
30/11/2020	855929	PGTO. DOC 000000132500/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAIS HOSPITALARES 11/ 2020 - HUGO	000000132497/0 66	767,80-	173.907,56
30/11/2020	855916	PGTO. DOC 000000132514/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS 11/2020 - HUG O	000000132500/0 66	1.857,22-	172.050,34
30/11/2020	855913	PGTO. DOC 000000136739/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000132514/0 66	17.020,76-	155.029,58
30/11/2020	855937	PGTO. DOC 000000136747/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 11/2020 - H UGO	000000136739/0 66	42.191,40-	112.838,18
30/11/2020	855911	PGTO. DOC 000000136749/01, CIEN	000000136747/0 66	216,40-	112.621,78

30/11/2020	855915	TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 11/2 020 - HUGO	000000136749/0	66	46.953,00-	65.668,78
30/11/2020	855934	PGTO. DOC 000000136772/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 11/2 020 - HUGO	000000136772/0	66	26.848,50-	38.820,28
30/11/2020	855932	PGTO. DOC 000000136782/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 11/2 020 - HUGO	000000136782/0	66	614,40-	38.205,88
30/11/2020	855925	PGTO. DOC 000000139302/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, LOCACAO TANQUE GASES MEDIC INAIS 11/2020 - HUGO	000000139302/0	66	889,62-	37.316,26
30/11/2020	855918	PGTO. DOC 000000252461/01, FRIG ELAR COMERCIO E INDUSTRIA LTDA, AQUISICAO DE DUAS UNIDADES DE AR-CONDICIONADO	000000252461/0	66	3.304,00-	34.012,26
30/11/2020	855923	PGTO. DOC 000000412011/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 11/2020 - HUG O	000000412011/0	66	15.524,00-	18.488,26
30/11/2020	855919	PGTO. DOC 000000912121/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 11/2020 - HUGO	000000912121/0	66	6.099,80-	12.388,46
30/11/2020	855919	PGTO. DOC 000000912129/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000912129/0	66	12.378,46-	10,00

Débitos: 30.296.580,11 Créditos: 30.296.580,11- Saldo Atual: 10,00

Conta: 1.01.01.03.00060 2554 CEF 00902221-8/4278 - HUGO Sd. Ant.: 6.223.595,82

04/11/2020	842747	TRANSF. ENTRE C/C DOC 0, DEVOLU CAO DE BLOQUEIO JUDICIAL EM 01/ 09/2020	0	66	815,31	6.224.411,13
09/11/2020	857351	TRANSF. ENTRE C/C INTS DOC 0, T RANSF ENTRE CONTAS	0	66	6.000.000,00-	224.411,13
09/11/2020	858164	SERV. PRESTADOS DOC 00000036201 9/12, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO   VIGENCIA: 4	000000362019/1	66	43.783,77	268.194,90
09/11/2020	858161	SERV. PRESTADOS DOC 00000036201 9/12, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO   VIGENCIA: 4	000000362019/1	66	3.362.057,93	3.630.252,83
09/11/2020	858162	SERV. PRESTADOS DOC 00000036201 9/12, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO   VIGENCIA: 4	000000362019/1	66	2.879.985,56	6.510.238,39
09/11/2020	858163	SERV. PRESTADOS DOC 00000036201 9/12, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO   VIGENCIA: 4	000000362019/1	66	436.000,00	6.946.238,39
10/11/2020	857355	TRANSF. ENTRE C/C INTS DOC 0, T RANSF ENTRE CONTAS	0	66	6.900.000,00-	46.238,39
10/11/2020	858181	SERV. PRESTADOS DOC 00000036201 9/12, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000000362019 - SECRETARIA				

DE ESTADO DA SAUDE/SESGO - GOIA  
 NIA - CONTRATO DE GESTAO N° 36  
 /2019 SES-GO - OPER, GEREN. E A  
 EXEC. DAS ATIVI. DE SAUDE NO H  
 UGO | VIGENCIA: 4

16/11/2020	858189	SERV. PRESTADOS DOC 000000362019/12, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO   VIGENCIA: 4	000000362019/1	66	128.380,00		174.618,39
16/11/2020	858190	SERV. PRESTADOS DOC 000000362019/12, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO   VIGENCIA: 4	000000362019/1	66	6.741.930,97		6.916.549,36
16/11/2020	858191	SERV. PRESTADOS DOC 000000362019/12, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO H UGO   VIGENCIA: 4	000000362019/1	66	494.041,20		7.410.590,56
18/11/2020	847195	TRANSF. ENTRE C/C INTS DOC 141358, ALOCACAO DE RECURSOS	141358	66	197.730,50	7.607.500,00-	7.608.321,06 821,06

Débitos: 14.284.725,24 Créditos: 20.507.500,00- Saldo Atual: 821,06

Conta: 1.01.01.03.00067 2594 CEF 294-0/4278 - HUGO Sd. Ant.: 59.662,00

25/11/2020	858589	VALOR REF. DOC 102020, DB CEST PJ	102020	66		169,00-	59.493,00
------------	--------	-----------------------------------	--------	----	--	---------	-----------

Débitos: 0,00 Créditos: 169,00- Saldo Atual: 59.493,00

Conta: 1.01.01.03.00068 2595 CEF 295-8/4278 - HUGO Sd. Ant.: 149.662,00

25/11/2020	858606	VALOR REF. DOC 102020, DB CEST PJ	102020	66		169,00-	149.493,00
------------	--------	-----------------------------------	--------	----	--	---------	------------

Débitos: 0,00 Créditos: 169,00- Saldo Atual: 149.493,00

Conta: 1.01.01.03.00069 2596 CEF 296-6/4278 - HUGO Sd. Ant.: 39.662,00

25/11/2020	858594	VALOR REF. DOC 102020, DB CEST PJ	102020	66		169,00-	39.493,00
------------	--------	-----------------------------------	--------	----	--	---------	-----------

Débitos: 0,00 Créditos: 169,00- Saldo Atual: 39.493,00

Conta: 1.01.01.03.00070 2597 CEF 297-4/4278 - HUGO Sd. Ant.: 0,00

04/11/2020	845437	TRANSF. ENTRE C/C INTS DOC 687318, RESGATE DE APLICACAO CP AUTOMATICO	687318	66	867.703,57		867.703,57
25/11/2020	858598	VALOR REF. DOC 102020, DB CEST PJ	102020	66		169,00-	867.534,57

Débitos: 867.703,57 Créditos: 169,00- Saldo Atual: 867.534,57

Conta: 1.01.01.05.00053 2430 APL. ITAU 28638-2/6547 AUT MAIS - HUGO Sd. Ant.: 2.165.769,76

03/11/2020	852089	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLIC AUT MAIS	0	66		96.002,31-	2.069.767,45
04/11/2020	841230	TRANSF. ENTRE C/C INTS DOC 000000000, RES APLIC AUT MAIS	0000000000	66		22.536,20-	2.047.231,25
05/11/2020	852113	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLIC AUT MAIS	0	66		916.240,41-	1.130.990,84
06/11/2020	852120	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLIC AUT MAIS	0	66		609.369,77-	521.621,07
09/11/2020	852125	TRANSF. ENTRE C/C INTS DOC 0, APLIC AUT MAIS	0	66	5.143.551,66		5.665.172,73
10/11/2020	852277	TRANSF. ENTRE C/C INTS DOC 0, APLIC AUT MAIS	0	66	6.716.207,32		12.381.380,05
11/11/2020	852282	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLIC AUT MAIS	0	66			



12/11/2020	852290	ESG AUT MAIS	0	66		378.838,73-	12.002.541,32
		TRANSF. ENTRE C/C INTS DOC 0, R					
		ESG AUT MAIS	0	66		1.173.435,77-	10.829.105,55
16/11/2020	845267	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE DE APLICACAO CP AUTOMATI					
		CO	0	66		244.287,27-	10.584.818,28
17/11/2020	846643	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE DE APLICACAO CP AUTOMATI					
		CO	0	66		961.237,98-	9.623.580,30
18/11/2020	847190	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE DE APLICACAO CP AUTOMATI					
		CO	0	66	7.527.465,99		17.151.046,29
19/11/2020	850101	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE DE APLICACAO CP AUTOMATI					
		CO	0	66		489.365,90-	16.661.680,39
20/11/2020	849679	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE DE APLICACAO CP AUTOMATI					
		CO	0	66		322.287,44-	16.339.392,95
23/11/2020	858748	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE	0	66		1.442.293,32-	14.897.099,63
24/11/2020	852334	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESG APLIC AUT	0	66		44.438,82-	14.852.660,81
25/11/2020	854235	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESG APLIC AUT MAIS	0	66		57.973,38-	14.794.687,43
26/11/2020	855300	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESG AUT MAIS	0	66		1.278.740,14-	13.515.947,29
27/11/2020	855946	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESG APLIC AUT MAIS	0	66		48.393,84-	13.467.553,45
30/11/2020	856741	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESG APLIC AUT MAIS	0	66		1.629.158,01-	11.838.395,44

Débitos: 19.387.224,97 Créditos: 9.714.599,29- Saldo Atual: 11.838.395,44

Conta: 1.01.01.05.00056 2448 APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO Sd. Ant.: 3.008.918,04

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

Conta: 1.01.01.05.00057 2449 APL. ITAU 28638-2/6547/ CDB-DI - HUGO Sd. Ant.: 2.541.520,75

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

Conta: 1.01.01.05.00078 2605 APL. CEF 297-4/4278 - HUGO Sd. Ant.: 867.674,52

04/11/2020	845438	TRANSF. ENTRE C/C INTS DOC 6873					
		18, RESGATE DE APLICACAO CP AUT					
		OMATICO	687318	66		867.703,57-	29,05-
30/11/2020	859034	VALOR REF. DOC 0, , REND BRUTO					
		MES	0	66	29,05		0,00

Débitos: 29,05 Créditos: 867.703,57- Saldo Atual: 0,00

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

30/11/2020	873521	FECHAMENTO MES 11/2020 CONTRATO					
		GESTAO 36/2019 - HUGO	FECHAMENTO	66	20.236.019,49		20.236.019,49
30/11/2020	873522	FECHAMENTO MES 11/2020 RECONHEC					
		IMENTO RECEITA CONTRATO GESTAO					
		36/2019 - HUGO	FECHAMENTO	66		20.236.019,49-	0,00

Débitos: 20.236.019,49 Créditos: 20.236.019,49- Saldo Atual: 0,00

Conta: 1.01.04.03.00001 2227 EST. MAT.HOSPITALAR C/RESTRICAO Sd. Ant.: 1.588.513,38

03/11/2020	837445	VALOR REF. NF. 000000015024 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL HOSPITALA					
		R 10/2020 - HUGO	000000015024	66	723,62		1.589.237,00
03/11/2020	829529	VALOR REF. NF. 000002755770 - C					
		RISTALIA PRODUTOS QUIMICOS FARM					
		ACEUTICOS LTDA - MEDICAMENTO 10					
		/2020 - HUGO	000002755770	66	34.421,20		1.623.658,20
04/11/2020	843275	VALOR REF. NF. 000000000126 - L					
		A COMERCIO DE PRODUTOS E ACESS					
		ORIOS HOSPITALARES - MATERIAL H					
		OSPITALAR 10/2020 - HUGO	000000000126	66	15.840,00		1.639.498,20
04/11/2020	843934	VALOR REF. NF. 00000001470 - H					
		M BORGES/ VITALMED PRODUTOS MED					
		ICOS E HOSPITALARES - MATERIAIS					
		HOSPITALARES 11/2020 - HUGO	00000001470	66	6.710,00		1.646.208,20
04/11/2020	843894	VALOR REF. NF. 000000132500 - D					
		ISTRIB BRASIL COML PROD MED HOS					
		P LTDA - MATERIAIS HOSPITALARES					

04/11/2020	846931	11/2020 - HUGO VALOR REF. NF. 000000136747 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000132500	66	1.857,22	1.648.065,42
04/11/2020	843680	VALOR REF. NF. 000000136782 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136747	66	216,40	1.648.281,82
04/11/2020	843878	VALOR REF. NF. 000000319903 - R M HOSPITALAR LTDA - MATERIAIS H OSPITALARES 11/2020 - HUGO	000000136782	66	614,40	1.648.896,22
05/11/2020	846765	VALOR REF. NF. 000000001472 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 11/2020 - HUGO	000000319903	66	2.872,45	1.651.768,67
05/11/2020	843273	VALOR REF. NF. 000000082937 - M .P. COMERCIO DE MATERIAIS HOSPI TALARES LTDA - MATERIAL HOSPITA LAR 11/2020 - HUGO	000000001472	66	381,44	1.652.150,11
05/11/2020	830006	VALOR REF. NF. 000000083411 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR EQ UIPO - 10/2020 - HUGO	000000082937	66	879,00	1.653.029,11
05/11/2020	843711	VALOR REF. NF. 000000099957 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAIS HOSPITA LARES 11/2020 - HUGO	000000083411	66	9.078,00	1.662.107,11
05/11/2020	843715	VALOR REF. NF. 000000100140 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAIS HOSPITA LARES 11/2020 - HUGO	000000099957	66	1.031,03	1.663.138,14
05/11/2020	846749	VALOR REF. NF. 000000100273 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 11/2020 - HUGO	000000100140	66	3.197,34	1.666.335,48
06/11/2020	846753	VALOR REF. NF. 000000010276 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 11/20 20 - HUGO	000000100273	66	1.456,80	1.667.792,28
06/11/2020	843826	VALOR REF. NF. 000001273928 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MEDICAMENTO 11/2020 - H UGO	000000010276	66	660,78	1.668.453,06
08/11/2020	843643	VALOR REF. NF. 000000136913 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000001273928	66	22.132,69	1.690.585,75
09/11/2020	843882	VALOR REF. NF. 000000028006 - S UPER MEDICAL NL PRODUTOS HOSPIT ALARES EIRELI - MATERIAIS HOSPI TALARES 11/2020 - HUGO	000000136913	66	46.895,58	1.737.481,33
09/11/2020	850362	VALOR REF. NF. 000000084831 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAIS HOSPITALARE S 11/2020 - HUGO	000000028006	66	2.625,00	1.740.106,33
09/11/2020	846913	VALOR REF. NF. 000000137130 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000084831	66	8.018,70	1.748.125,03
09/11/2020	843830	VALOR REF. NF. 000001275313 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000137130	66	24.973,64	1.773.098,67
10/11/2020	846797	VALOR REF. NF. 000000009705 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 11/2020 - HUGO	000001275313	66	1.406,55	1.774.505,22
10/11/2020	846759	VALOR REF. NF. 000000010259 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 11/20 20 - HUGO	000000009705	66	25.887,00	1.800.392,22
10/11/2020	846791	VALOR REF. NF. 000000013255 - L UMED COMDE PRODHOSP LTDA - MAT ERIAL HOSPITALAR 11/2020 - HUGO	000000010259	66	859,92	1.801.252,14
10/11/2020	846761	VALOR REF. NF. 000000043746 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 11/20 20 - HUGO	000000013255	66	3.944,50	1.805.196,64
10/11/2020	850112	VALOR REF. NF. 000000043831 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES 11	000000043746	66	3.163,32	1.808.359,96

	/2020 - HUGO	000000043831	66	327,00	1.808.686,96	
10/11/2020	846795	VALOR REF. NF. 000000087997 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAIS HOS PITALAR 11/2020 - HUGO	000000087997	66	4.859,64	1.813.546,60
10/11/2020	850321	VALOR REF. NF. 000000101651 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MATERIAIS HOSPI TALARES 11/2020 - HUGO	000000101651	66	118,49	1.813.665,09
10/11/2020	850458	VALOR REF. NF. 000002786153 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002786153	66	5.040,00	1.818.705,09
11/11/2020	850407	VALOR REF. NF. 000000001587 - S INGULAR DISTRIBUIDORA DE PRODUT OS HOSPITALARES - MATERIAIS HOS PITALARES 11/2020 - HUGO	000000001587	66	2.964,00	1.821.669,09
11/11/2020	846769	VALOR REF. NF. 000000002425 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 11 /2020 - HUGO	000000002425	66	90,00	1.821.759,09
11/11/2020	846783	VALOR REF. NF. 000000011227 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR 11/202 0 - HUGO	000000011227	66	10.485,85	1.832.244,94
11/11/2020	846773	VALOR REF. NF. 000000016047 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 11/2020 - HUGO	000000016047	66	27.101,06	1.859.346,00
11/11/2020	848234	VALOR REF. NF. 000000084949 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR 1 1/2020 - HUGO	000000084949	66	959,50	1.860.305,50
11/11/2020	846787	VALOR REF. NF. 000000088655 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 11 /2020 - HUGO	000000088655	66	17.970,50	1.878.276,00
11/11/2020	846775	VALOR REF. NF. 000000136867 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000136867	66	3.372,76	1.881.648,76
11/11/2020	846779	VALOR REF. NF. 000000137182 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000137182	66	38,00	1.881.686,76
12/11/2020	850421	VALOR REF. NF. 000000000015 - G USTAVO COSTA 03604264170 - MATE RIAIS HOSPITALARES 11/2020 - HU GO	000000000015	66	395,70	1.882.082,46
12/11/2020	850347	VALOR REF. NF. 000000009671 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAIS HOS PITALARES 11/2020 - HUGO	000000009671	66	460,80	1.882.543,26
12/11/2020	850263	VALOR REF. NF. 000000015871 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAIS HOSPITALARE S 11/2020 - HUGO	000000015871	66	180,00	1.882.723,26
12/11/2020	850269	VALOR REF. NF. 000000015875 - E D MED COMERCIAL LTDA - MATERIAI S HOSPITALARES 11/2020 - HUGO	000000015875	66	412,38	1.883.135,64
12/11/2020	850106	VALOR REF. NF. 000000016237 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAIS H OSPITALARES 11/2020 - HUGO	000000016237	66	502,50	1.883.638,14
12/11/2020	850331	VALOR REF. NF. 000000016781 - D MG COM. E REP. DE MATERIAL MEDI CO HOSPITALAR EIRELI - MATERIAI S HOSPITALARES 11/2020 - HUGO	000000016781	66	17.170,00	1.900.808,14
12/11/2020	850343	VALOR REF. NF. 000000024204 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAIS HOSPITALARES 11/202 0 - HUGO	000000024204	66	43.398,30	1.944.206,44
12/11/2020	850409	VALOR REF. NF. 000000061776 - I NDALABOR INDAIA LABOR. FARM. LT DA - MATERIAIS HOSPITALARES 11/ 2020 - HUGO	000000061776	66	1.061,28	1.945.267,72
12/11/2020	850277	VALOR REF. NF. 000000068747 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000068747	66	2.657,27	1.947.924,99
12/11/2020	850257	VALOR REF. NF. 000000088002 - V ITTA IND. E COMERCIO DE PROD. H				

12/11/2020	850102	OSP. EIRELI - ME - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000088002	66	2.420,00	1.950.344,99
12/11/2020	850120	VALOR REF. NF. 000000133129 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000133129	66	2.011,88	1.952.356,87
12/11/2020	850462	VALOR REF. NF. 000000525605 - WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000525605	66	982,50	1.953.339,37
14/11/2020	850415	VALOR REF. NF. 00000006247 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	00000006247	66	9.196,00	1.969.235,37
14/11/2020	849665	VALOR REF. NF. 000000009718 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR 11/2020 - HUGO	000000009718	66	1.160,00	1.970.395,37
14/11/2020	850352	VALOR REF. NF. 000000009731 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000009731	66	6.188,00	1.976.583,37
14/11/2020	850516	VALOR REF. NF. 000000009915 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 11/2020 - HUGO	000000009915	66	654,90	1.977.238,27
14/11/2020	850273	VALOR REF. NF. 000000010310 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000010310	66	1.059,60	1.978.297,87
14/11/2020	850036	VALOR REF. NF. 000000016284 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000016284	66	395,30	1.978.693,17
14/11/2020	850118	VALOR REF. NF. 000000083301 - M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000083301	66	2.051,00	1.980.744,17
14/11/2020	850087	VALOR REF. NF. 000000090234 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000090234	66	315,10	1.981.059,27
14/11/2020	850034	VALOR REF. NF. 000000137731 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000137731	66	1.488,00	1.982.547,27
16/11/2020	850356	VALOR REF. NF. 000000106999 - RIOQUIMICA S.A - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000106999	66	4.398,00	1.986.945,27
16/11/2020	850271	VALOR REF. NF. 000000320695 - RM HOSPITALAR LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000320695	66	402,39	1.987.347,66
16/11/2020	850110	VALOR REF. NF. 000000320699 - RM HOSPITALAR LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000320699	66	232,03	1.987.579,69
16/11/2020	850114	VALOR REF. NF. 000001277125 - CIRURGICA FERNANDES - MATERIAIS HOSPITALARES 11/2020 - HUGO	000001277125	66	819,71	1.988.399,40
17/11/2020	859232	VALOR REF. NF. 000000024476 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024476	66	748,44	1.989.147,84
17/11/2020	859319	VALOR REF. NF. 000000090868 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 11/2020 - HUGO	000000090868	66	1.100,00	1.990.247,84
17/11/2020	858935	VALOR REF. NF. 000000138057 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 11/2020 - HUGO	000000138057	66	33,72	1.990.281,56
18/11/2020	859016	VALOR REF. NF. 000000009756 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR 11/2020 - HUGO	000000009756	66	892,80	1.991.174,36
18/11/2020	859024	VALOR REF. NF. 000000010323 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 11/2020 - HUGO	000000010323	66	829,80	1.992.004,16

18/11/2020	859271	VALOR REF. NF. 000000016794 - D MG COM. E REP. DE MATERIAL MEDI CO HOSPITALAR EIRELI - MATERIAL HOSPITALAR 11/2020 - HUGO	000000016794	66	1.140,00	1.993.144,16
18/11/2020	848236	VALOR REF. NF. 000000033543 - B RACCO IMAGING BRASIL IMP DIS ME D LTDA - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000033543	66	43.250,00	2.036.394,16
18/11/2020	858974	VALOR REF. NF. 000000034018 - B RACCO IMAGING BRASIL IMP DIS ME D LTDA - MATERIAL HOSPITALAR 11 /2020 -HUGO	000000034018	66	40.000,00	2.076.394,16
18/11/2020	859311	VALOR REF. NF. 000000068986 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 11/ 2020 - HUGO	000000068986	66	1.260,00	2.077.654,16
20/11/2020	859273	VALOR REF. NF. 000000002479 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 11 /2020 - HUGO	000000002479	66	630,00	2.078.284,16
20/11/2020	859345	VALOR REF. NF. 000000015295 - H OSPCOM EQUIPAMENTOS HOSPITALARE S EIRELI - MATERIAL HOSPITALAR 11/2020 - HUGO	000000015295	66	12.780,00	2.091.064,16
20/11/2020	858939	VALOR REF. NF. 000000024542 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024542	66	7.475,00	2.098.539,16
20/11/2020	859287	VALOR REF. NF. 000000138481 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000138481	66	20.059,27	2.118.598,43
20/11/2020	859289	VALOR REF. NF. 000000401868 - C M HOSPITALAR S.A - MATERIAL HOS PITALAR 11/2020 - HUGO	000000401868	66	8.216,70	2.126.815,13
23/11/2020	878397	VALOR REF. NF. 000000009806 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 11/2020 - HUGO	000000009806	66	435,00	2.127.250,13
23/11/2020	859293	VALOR REF. NF. 000000024566 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024566	66	5.349,14	2.132.599,27
23/11/2020	858991	VALOR REF. NF. 000000024584 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024584	66	6.578,00	2.139.177,27
23/11/2020	859226	VALOR REF. NF. 000000024614 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024614	66	6.877,00	2.146.054,27
24/11/2020	859283	VALOR REF. NF. 000000001592 - S INGULAR DISTRIBUIDORA DE PRODUT OS HOSPITALARES - MATERIAL HOSP ITALAR 11/2020 - HUGO	000000001592	66	985,92	2.147.040,19
25/11/2020	859359	VALOR REF. NF. 000000138937 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000138937	66	307,50	2.147.347,69
26/11/2020	859549	VALOR REF. NF. 000000139050 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000139050	66	34.691,81	2.182.039,50
27/11/2020	859355	VALOR REF. NF. 000000009858 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 11/2020 - HUGO	000000009858	66	5.987,40	2.188.026,90
27/11/2020	859403	VALOR REF. NF. 000000024783 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024783	66	3.296,63	2.191.323,53
27/11/2020	859379	VALOR REF. NF. 000000134084 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR 11 /2020 - HUGO	000000134084	66	10.440,00	2.201.763,53
27/11/2020	859415	VALOR REF. NF. 000000915345 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000915345	66	756,00	2.202.519,53
28/11/2020	859396	VALOR REF. NF. 000000139164 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020				

	- HUGO	000000139164	66	6.604,50	2.209.124,03	
28/11/2020	859390	VALOR REF. NF. 000000321758 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 11/2020 - HUGO	000000321758	66	562,69	2.209.686,72
30/11/2020	859335	VALOR REF. NF. 000000001114 - N OVO BRAZIL - MATERIAL HOSPITAL AR 11/2020 - HUGO	000000001114	66	2.485,00	2.212.171,72
30/11/2020	855308	VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 000000014739, 2 , Cli/For: 005026 / EXTRA CO RPUS EQUIPAMENTO MEDICO HOSPITA LAR NOTA CANCELADA AUSENCIA CER TIDAO	000000014739	66	4.422,72-	2.207.749,00
30/11/2020	855316	VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 000000018424, 1 , Cli/For: 004036 / MGB PROD UTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EP P NOTA CANCELADA AUSENCIA CERTI DAO	000000018424	66	2.922,72-	2.204.826,28
30/11/2020	872540	CONSUMO ESTOQUE COMP 11/2020 MA TERIAL QUIMICO - HUGO	CONSUMO	66	11.849,24-	2.192.977,04
30/11/2020	872531	CONSUMO ESTOQUE COMP 11/2020 MA T HOSPITALAR - HUGO	CONSUMO	66	1.644.829,99-	548.147,05

Débitos: 623.658,34 Créditos: 1.664.024,67- Saldo Atual: 548.147,05

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 40.646,15

05/11/2020	846690	VALOR REF. NF. 000000048543 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 11/2020 - HUGO	000000048543	66	6.557,14	47.203,29
05/11/2020	846729	VALOR REF. NF. 000000320055 - R M HOSPITALAR LTDA - DIETA ENTER AL 11/2020 - HUGO	000000320055	66	1.386,00	48.589,29
06/11/2020	846909	VALOR REF. NF. 000000001305 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 11/2020 - HUGO	000000001305	66	16.236,10	64.825,39
06/11/2020	846741	VALOR REF. NF. 000000003069 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL 11/2020 - HUGO	000000003069	66	8.612,98	73.438,37
06/11/2020	846692	VALOR REF. NF. 000000005760 - N UTRICÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 11/2020 - HUGO	000000005760	66	17.048,31	90.486,68
09/11/2020	846714	VALOR REF. NF. 000000048604 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 11/2020 - HUGO	000000048604	66	7.087,50	97.574,18
10/11/2020	846735	VALOR REF. NF. 000000007506 - D L NUTRICA O CLINICA LTDA - DIETA ENTERAL 11/2020 - HUGO	000000007506	66	474,90	98.049,08
11/11/2020	846718	VALOR REF. NF. 000000048578 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 11/2020 - HUGO	000000048578	66	1.890,00	99.939,08
13/11/2020	846694	VALOR REF. NF. 000000005857 - N UTRICÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 11/2020 - HUGO	000000005857	66	18.483,75	118.422,83
20/11/2020	859267	VALOR REF. NF. 000000012780 - N UTRA NUTRICA O AVANCADA LTDA - D IETA ENTERAL 11/2020 - HUGO	000000012780	66	6.690,57	125.113,40
30/11/2020	872532	CONSUMO ESTOQUE COMP 11/2020 DI ETA ENTERAL - HUGO	CONSUMO	66	78.905,88-	46.207,52

Débitos: 84.467,25 Créditos: 78.905,88- Saldo Atual: 46.207,52

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 9.254,33

05/11/2020	843921	VALOR REF. NF. 000000051455 - V IA NUT NUTRICA O CLINICA E PRODU TOS HOSP. - MEDICAMENTOS / DIET A PARAENTERAL 11/2020 - HUGO	000000051455	66	11.210,86	20.465,19
06/11/2020	843924	VALOR REF. NF. 000000012523 - N UTRA NUTRICA O AVANCADA LTDA - M EDICAMENTOS/DIETA PARENTERAL 11 /2020 - HUGO	000000012523	66	6.050,34	26.515,53
30/11/2020	872533	CONSUMO ESTOQUE COMP 11/2020 DI ETA PARENTERAL - HUGO	CONSUMO	66	10.059,31-	16.456,22

Débitos: 17.261,20 Créditos: 10.059,31- Saldo Atual: 16.456,22

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

01/11/2020	820119	VALOR REF. NF. 000000036468 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTOS 10/202 0 - HUGO	000000036468	66	12.364,80	352.675,52
03/11/2020	843818	VALOR REF. NF. 000000024200 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO 11/2020 - HUGO	000000024200	66	1.939,60	354.615,12
03/11/2020	843301	VALOR REF. NF. 000000088359 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 - HUGO	000000088359	66	3.949,42	358.564,54
03/11/2020	843281	VALOR REF. NF. 000000132514 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 11/2020 - HUGO	000000132514	66	17.020,76	375.585,30
03/11/2020	829436	VALOR REF. NF. 000000558314 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 10/2020 - H UGO	000000558314	66	48.698,00	424.283,30
04/11/2020	850464	VALOR REF. NF. 000000002763 - C CAF COM MEDIC E MAT HOSP EIRELI - ME - MEDICAMENTOS 11/2020 - HUGO	000000002763	66	350,00	424.633,30
04/11/2020	843854	VALOR REF. NF. 000000008188 - O RTOM INDUSTRIA TEXTIL LTDA - MA TERIAIS HOSPITALARES 11/2020 - HUGO	000000008188	66	24.704,84	449.338,14
04/11/2020	843810	VALOR REF. NF. 000000015509 - E D MED COMERCIAL LTDA - MEDICAME NTO 11/2020 - HUGO	000000015509	66	451,81	449.789,95
04/11/2020	850447	VALOR REF. NF. 000000016046 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S 11/2020 - HUGO	000000016046	66	122.249,50	572.039,45
04/11/2020	850436	VALOR REF. NF. 000000088420 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000088420	66	820,80	572.860,25
04/11/2020	843496	VALOR REF. NF. 000000088460 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000088460	66	16.003,94	588.864,19
04/11/2020	846834	VALOR REF. NF. 000000125560 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO 11/2020 - HUGO	000000125560	66	2.183,08	591.047,27
04/11/2020	850426	VALOR REF. NF. 000000132497 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 11/2020 - HUGO	000000132497	66	767,80	591.815,07
04/11/2020	843649	VALOR REF. NF. 000000136749 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136749	66	46.953,00	638.768,07
04/11/2020	843661	VALOR REF. NF. 000000136772 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136772	66	26.848,50	665.616,57
04/11/2020	843631	VALOR REF. NF. 000000136811 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 11/2020 - HUGO	000000136811	66	17.685,50	683.302,07
04/11/2020	850438	VALOR REF. NF. 000000912121 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 11/2020 - HUGO	000000912121	66	6.099,80	689.401,87
04/11/2020	843794	VALOR REF. NF. 000001041936 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 11/2020 - HUGO	000001041936	66	97.317,53	786.719,40
05/11/2020	844065	VALOR REF. NF. 000000034342 - O NCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO 11/2020 - HUGO	000000034342	66	1.528,00	788.247,40
05/11/2020	844061	VALOR REF. NF. 000000034357 - O NCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO 11/2020 - HUGO	000000034357	66	893,75	789.141,15
05/11/2020	845120	VALOR REF. NF. 000000047015 - P RO-SAUDE DISTRIB DE MEDICAMENTO				

		S EIRELI - MEDICAMENTO 11/2020						
		- HUGO	000000047015	66	325,58		789.466,73	
05/11/2020	843289	VALOR REF. NF. 000000047027 - P RO-SAUDE DISTRIB DE MEDICAMENTO						
		S EIRELI - MEDICAMENTO 11/2020						
		- HUGO	000000047027	66	2.387,00		791.853,73	
05/11/2020	843922	VALOR REF. NF. 000000051455 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - MEDICAMENTOS / DIET						
		A PARAENTERAL 11/2020 - HUGO	000000051455	66	1.998,40		793.852,13	
05/11/2020	843323	VALOR REF. NF. 000000088602 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088602	66	2.342,00		796.194,13	
05/11/2020	843295	VALOR REF. NF. 000000088686 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088686	66	50.578,75		846.772,88	
05/11/2020	843705	VALOR REF. NF. 000000136739 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAIS HOSPITALARES 11/2						
		020 - HUGO	000000136739	66	42.191,40		888.964,28	
05/11/2020	843283	VALOR REF. NF. 000000394252 - C M HOSPITALAR S.A - MEDICAMENTO						
		11/2020 - HUGO	000000394252	66	6.261,00		895.225,28	
05/11/2020	843836	VALOR REF. NF. 000000394344 - C M HOSPITALAR S.A - MATERIAIS HO SPITALARES 11/2020 - HUGO						
			000000394344	66	17.605,69		912.830,97	
05/11/2020	843858	VALOR REF. NF. 000000912129 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAIS HOSPITALARES 11/2						
		020 - HUGO	000000912129	66	12.378,46		925.209,43	
06/11/2020	843925	VALOR REF. NF. 000000012523 - N UTRA NUTRICAO AVANCADA LTDA - M EDICAMENTOS/DIETA PARENTERAL 11						
		/2020 - HUGO	000000012523	66	950,00		926.159,43	
06/11/2020	843595	VALOR REF. NF. 000000088718 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088718	66	29.172,21		955.331,64	
06/11/2020	843484	VALOR REF. NF. 000000088904 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 -						
		HUGO	000000088904	66	17.692,85		973.024,49	
06/11/2020	843556	VALOR REF. NF. 000000088937 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088937	66	3.280,00		976.304,49	
06/11/2020	859725	VALOR REF. NF. 000000088941 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088941	66	969,84		977.274,33	
06/11/2020	843285	VALOR REF. NF. 000000100335 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTO 11/20						
		20 - HUGO	000000100335	66	1.530,00		978.804,33	
06/11/2020	830142	VALOR REF. NF. 000000408296 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 10/2020 -						
		HUGO	000000408296	66	39.900,00		1.018.704,33	
06/11/2020	843263	VALOR REF. NF. 000000562376 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 11/2020 - H						
		UGO	000000562376	66	3.948,55		1.022.652,88	
06/11/2020	843909	VALOR REF. NF. 000002783044 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1						
		1/2020 - HUGO	000002783044	66	13.902,70		1.036.555,58	
06/11/2020	850456	VALOR REF. NF. 000002783045 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1						
		1/2020 - HUGO	000002783045	66	28.924,80		1.065.480,38	
07/11/2020	843790	VALOR REF. NF. 000001043837 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 11/2020 - HUGO						
			000001043837	66	74.100,00		1.139.580,38	
08/11/2020	843806	VALOR REF. NF. 000000015685 - E D MED COMERCIAL LTDA - MEDICAME NTO 11/2020 - HUGO						
			000000015685	66	776,00		1.140.356,38	
08/11/2020	843277	VALOR REF. NF. 000000016118 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO						
		11/2020 - HUGO	000000016118	66	5.222,40		1.145.578,78	



08/11/2020	859723	VALOR REF. NF. 000000088458 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 - HUGO	000000088458	66	3.048,00	1.148.626,78
08/11/2020	843707	VALOR REF. NF. 000000100302 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAIS HOSPITA LARES 11/2020 - HUGO	000000100302	66	6.593,98	1.155.220,76
09/11/2020	843905	VALOR REF. NF. 000000002290 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MEDICAMEN TOS 11/2020 - HUGO	000000002290	66	6.882,00	1.162.102,76
09/11/2020	843530	VALOR REF. NF. 000000089210 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000089210	66	108,30	1.162.211,06
09/11/2020	843265	VALOR REF. NF. 000000319930 - R M HOSPITALAR LTDA - MEDICAMENTO 11/2020 - HUGO	000000319930	66	468,48	1.162.679,54
10/11/2020	846919	VALOR REF. NF. 000000089498 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 - HUGO	000000089498	66	15.892,97	1.178.572,51
10/11/2020	850454	VALOR REF. NF. 000000101675 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MEDICAMENTOS 11 /2020 - HUGO	000000101675	66	1.884,50	1.180.457,01
10/11/2020	850449	VALOR REF. NF. 000000412386 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 11/2020 - HUGO	000000412386	66	79.200,00	1.259.657,01
10/11/2020	846843	VALOR REF. NF. 000000527390 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTOS 11/20 20 - HUGO	000000527390	66	1.160,89	1.260.817,90
11/11/2020	846801	VALOR REF. NF. 000001364411 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 11/2020 - H UGO	000001364411	66	999,00	1.261.816,90
11/11/2020	846807	VALOR REF. NF. 000001365877 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 11/2020 - H UGO	000001365877	66	7.480,00	1.269.296,90
12/11/2020	850139	VALOR REF. NF. 000000047238 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 11/2020 - HUGO	000000047238	66	458,80	1.269.755,70
12/11/2020	850434	VALOR REF. NF. 000000089892 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000089892	66	2.505,60	1.272.261,30
12/11/2020	850141	VALOR REF. NF. 000000133024 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 11/2020 - HUGO	000000133024	66	322,65	1.272.583,95
12/11/2020	850442	VALOR REF. NF. 000001785379 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 11/2020 - HUGO	000001785379	66	96.233,50	1.368.817,45
14/11/2020	850028	VALOR REF. NF. 000000016285 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S 11/2020 - HUGO	000000016285	66	120,00	1.368.937,45
14/11/2020	849676	VALOR REF. NF. 0000000137735 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000137735	66	1.074,00	1.370.011,45
14/11/2020	849704	VALOR REF. NF. 000000913562 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 11/2020 - HUGO	000000913562	66	1.162,50	1.371.173,95
14/11/2020	850129	VALOR REF. NF. 000001047790 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 11/2020 - HUGO	000001047790	66	9.255,50	1.380.429,45
14/11/2020	850127	VALOR REF. NF. 000001367754 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAIS HOSPITALARES 1 1/2020 - HUGO	000001367754	66	2.010,62	1.382.440,07
16/11/2020	850430	VALOR REF. NF. 000000037421 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTOS 11/202 0 - HUGO	000000037421	66	170,10	1.382.610,17
16/11/2020	850451	VALOR REF. NF. 000000077045 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTOS 11/202				

		0 - HUGO	000000077045	66	2.163,40	1.384.773,57
16/11/2020	849667	VALOR REF. NF. 000000090578 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000090578	66	7.675,20	1.392.448,77
16/11/2020	849669	VALOR REF. NF. 000000133256 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 11/2020 - HUGO	000000133256	66	301,45	1.392.750,22
16/11/2020	850135	VALOR REF. NF. 000000320693 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000320693	66	789,90	1.393.540,12
16/11/2020	850440	VALOR REF. NF. 000000399424 - C M HOSPITALAR S.A - MEDICAMENTOS 11/2020 - HUGO	000000399424	66	565,60	1.394.105,72
16/11/2020	850131	VALOR REF. NF. 000002791328 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002791328	66	1.072,00	1.395.177,72
17/11/2020	850032	VALOR REF. NF. 000000033035 - H ELIANTO FARMACEUTICA LTDA - MED ICAMENTOS 11/2020 - HUGO	000000033035	66	1.800,00	1.396.977,72
17/11/2020	859230	VALOR REF. NF. 000002791741 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002791741	66	1.800,00	1.398.777,72
18/11/2020	859224	VALOR REF. NF. 000000138055 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000138055	66	360,00	1.399.137,72
18/11/2020	859299	VALOR REF. NF. 000002793647 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002793647	66	7.700,00	1.406.837,72
19/11/2020	859277	VALOR REF. NF. 000000413939 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 11/2020 - HUGO	000000413939	66	2.880,00	1.409.717,72
20/11/2020	859261	VALOR REF. NF. 000000052039 - V IA NUT NUTRICA O CLINICA E PRODU TOS HOSP. - MEDICAMENTOS 11/202 0 - HUGO	000000052039	66	13.871,00	1.423.588,72
20/11/2020	859323	VALOR REF. NF. 000000091484 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000091484	66	3.880,00	1.427.468,72
20/11/2020	859236	VALOR REF. NF. 000000138462 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000138462	66	1.126,24	1.428.594,96
20/11/2020	859240	VALOR REF. NF. 000000217646 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS 11/2020 - HUGO	000000217646	66	921,97	1.429.516,93
20/11/2020	859030	VALOR REF. NF. 000000321078 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000321078	66	242,80	1.429.759,73
20/11/2020	858999	VALOR REF. NF. 000000914450 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 11/2020 - HUGO	000000914450	66	2.821,70	1.432.581,43
20/11/2020	859222	VALOR REF. NF. 000002794593 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002794593	66	20.100,00	1.452.681,43
21/11/2020	858916	VALOR REF. NF. 000000091629 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000091629	66	7.898,84	1.460.580,27
23/11/2020	859257	VALOR REF. NF. 000000091703 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000091703	66	1.194,00	1.461.774,27
23/11/2020	859253	VALOR REF. NF. 000000091706 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000091706	66	19.747,10	1.481.521,37
23/11/2020	859244	VALOR REF. NF. 000000133655 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 11/2020 - HUGO	000000133655	66	1.230,60	1.482.751,97
25/11/2020	859559	VALOR REF. NF. 000000092565 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000092565	66	3.880,00	1.486.631,97
26/11/2020	859363	VALOR REF. NF. 000000092770 - M				

	EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000092770	66	29.620,65	1.516.252,62
26/11/2020	859569 VALOR REF. NF. 000000092774 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000092774	66	108,50	1.516.361,12
26/11/2020	859367 VALOR REF. NF. 000000092820 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000092820	66	29.957,86	1.546.318,98
26/11/2020	859373 VALOR REF. NF. 000000102665 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 11/2020 - HUGO	000000102665	66	3.491,21	1.549.810,19
26/11/2020	859349 VALOR REF. NF. 000000102666 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMNTOS 11/2020 - HUGO	000000102666	66	818,40	1.550.628,59
26/11/2020	859377 VALOR REF. NF. 000000102667 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS 11/2020 - HUGO	000000102667	66	80,70	1.550.709,29
26/11/2020	859543 VALOR REF. NF. 000000321600 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000321600	66	1.512,00	1.552.221,29
27/11/2020	859351 VALOR REF. NF. 000000016506 - E D MED COMERCIAL LTDA - MEDICAMENTOS 11/2020 - HUGO	000000016506	66	178,50	1.552.399,79
27/11/2020	839256 VALOR REF. NF. 000000132206 - D ISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTO 10/2020 - HUGO	000000132206	66	512,00	1.552.911,79
27/11/2020	859525 VALOR REF. NF. 000000139183 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 11/2020 - HUGO	000000139183	66	42,90	1.552.954,69
27/11/2020	859426 VALOR REF. NF. 000000139206 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 11/2020 - HUGO	000000139206	66	5.736,30	1.558.690,99
27/11/2020	859422 VALOR REF. NF. 000000139271 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 11/2020 - HUGO	000000139271	66	11.138,60	1.569.829,59
28/11/2020	859539 VALOR REF. NF. 000000010119 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTOS 11/2020 - HUGO	000000010119	66	740,45	1.570.570,04
28/11/2020	859581 VALOR REF. NF. 000000093066 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000093066	66	7.898,84	1.578.468,88
28/11/2020	859577 VALOR REF. NF. 000000093069 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000093069	66	123,86	1.578.592,74
28/11/2020	859592 VALOR REF. NF. 000000321643 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000321643	66	972,16	1.579.564,90
28/11/2020	859587 VALOR REF. NF. 000000415319 - U NIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 11/2020 - HUGO	000000415319	66	8.090,00	1.587.654,90
28/11/2020	859533 VALOR REF. NF. 000001055142 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 11/2020 - HUGO	000001055142	66	2.688,92	1.590.343,82
28/11/2020	859571 VALOR REF. NF. 000002802315 - C RISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTOS 11/2020 - HUGO	000002802315	66	24.120,00	1.614.463,82
30/11/2020	872535 CONSUMO ESTOQUE COMP 11/2020 MEDICAMENTO - HUGO	CONSUMO	66	1.404.247,95-	210.215,87

Débitos: 1.274.153,10 Créditos: 1.404.247,95- Saldo Atual: 210.215,87

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 48.167,54

10/11/2020	843870 VALOR REF. NF. 000000088006 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAIS LIMPEZA 11/2020 - HUGO	000000088006	66	3.383,00	51.550,54
16/11/2020	846911 VALOR REF. NF. 000000088028 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL DE LIMPEZA 11/2020 - HUGO	000000088028	66	4.375,00	55.925,54

20/11/2020	856196	VALOR REF. NF. 000000004156 - D J PLASTICOS LTDA - MATERIAL DE LIMPEZA 11/2020 - HUGO	000000004156	66	1.435,20	57.360,74
23/11/2020	859325	VALOR REF. NF. 00000024633 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL DE LIMPEZA 11/2020 - HUGO	00000024633	66	1.690,00	59.050,74
24/11/2020	859315	VALOR REF. NF. 000000088053 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - LIMPEZA 11/2 020 - HUGO	000000088053	66	7.875,00	66.925,74
30/11/2020	872536	CONSUMO ESTOQUE COMP 11/2020 HI GIENE E LIMPEZA - HUGO	CONSUMO	66		9.753,35-

Débitos: 18.758,20 Créditos: 9.753,35- Saldo Atual: 57.172,39

-----  
Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 27.573,47  
-----

11/11/2020	843913	VALOR REF. NF. 000000010230 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS DE EXPEDIE NTE 11/2020 - HUGO	000000010230	66	1.549,80	29.123,27
11/11/2020	843936	VALOR REF. NF. 000000417733 - P APELARIA TRIBUTARIA LTDA - MATE RIAS EXPEDIENTE 11/2020 - HUGO	000000417733	66	12.359,30	41.482,57
13/11/2020	846855	VALOR REF. NF. 000000001051 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL DE EXPEDIENTE 11 /2020 - HUGO	000000001051	66	1.030,00	42.512,57
13/11/2020	846883	VALOR REF. NF. 000000022039 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE 11/2020 - HUGO	000000022039	66	7.002,23	49.514,80
13/11/2020	846876	VALOR REF. NF. 000000060036 - P RIMICIAS PAPEIS E UTI. LTDA EPP - MATERIAL DE EXPEDIENTE 11/20 20 - HUGO	000000060036	66	1.156,28	50.671,08
17/11/2020	846888	VALOR REF. NF. 000000000509 - D RUKEN PRINT SOLUCOES EM TECNOLO GIA EIRELI - MATERIAL DE EXPED IENTE 11/2020 - HUGO	000000000509	66	2.460,96	53.132,04
18/11/2020	856200	VALOR REF. NF. 000000060101 - P RIMICIAS PAPEIS E UTI. LTDA EPP - MATERIAL DE EXPEDIENTE 11/20 20 - HUGO	000000060101	66	286,00	53.418,04
19/11/2020	856206	VALOR REF. NF. 000000010231 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIA DE EXPEDIENT E 11/2020 - HUGO	000000010231	66	1.831,90	55.249,94
19/11/2020	856301	VALOR REF. NF. 000000010245 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIA DE EXPEDINTE 11/2020 - HUGO	000000010245	66	2.544,00	57.793,94
20/11/2020	856305	VALOR REF. NF. 000000004890 - V ISIONBAND SOLUCOES EM IMPRESSAO LTDA - MATERIA DE EXPEDINTE 1 1/2020 - HUGO	000000004890	66	402,00	58.195,94
20/11/2020	856244	VALOR REF. NF. 000000022069 - L IVRARIA E PAPELARIA MODELO - MA TERIA DE EXPEDINTE 11/2020 - HU GO	000000022069	66	624,00	58.819,94
20/11/2020	856232	VALOR REF. NF. 000000022103 - L IVRARIA E PAPELARIA MODELO - MA TERIA DE EXPEDINTE 11/2020 - HU GO	000000022103	66	118,93	58.938,87
24/11/2020	859248	VALOR REF. NF. 000000022131 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE 11/2020 - HUGO	000000022131	66	975,50	59.914,37
24/11/2020	859303	VALOR REF. NF. 000000060170 - P RIMICIAS PAPEIS E UTI. LTDA EPP - MATERIAL DE EXPEDIENTE 11/20 20 - HUGO	000000060170	66	812,24	60.726,61
27/11/2020	859246	VALOR REF. NF. 000000010257 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIA DE EXPEDIENT E 11/2020 - HUGO	000000010257	66	498,00	61.224,61
27/11/2020	859295	VALOR REF. NF. 000000010261 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE 11/2020 - HUGO	000000010261	66	833,00	62.057,61
30/11/2020	859329	VALOR REF. NF. 000000088075 - V				

	ITTA IND. E COMERCIO DE PROD. H						
	OSP. EIRELI - ME - MATERIAL DE						
	EXPEDIENTE 11/2020 - HUGO	000000088075	66		1.753,00		63.810,61
30/11/2020	872537	CONSUMO ESTOQUE COMP 11/2020 MA					
	T EXPEDIENTE - HUGO	CONSUMO	66			54.544,67-	9.265,94

Débitos: 36.237,14 Créditos: 54.544,67- Saldo Atual: 9.265,94

Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.111,69

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

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 2.515,43

10/11/2020	850466	VALOR REF. NF. 000000000129 - L					
		A COMERCIO DE PRODUTOS E ACESS					
		ORIOS HOSPITALARES - MEDICAMENT					
		OS 11/2020 - HUGO	000000000129	66	3.360,00		5.875,43
10/11/2020	850320	VALOR REF. NF. 000000101651 - S					
		TOCK MED PRODUTOS MEDICOS HOSPI					
		TALARES LTDA - MATERIAIS HOSPI					
		TALARES 11/2020 - HUGO	000000101651	66	218.556,50		224.431,93
11/11/2020	850488	VALOR REF. NF. 000000000133 - L					
		A COMERCIO DE PRODUTOS E ACESS					
		ORIOS HOSPITALARES - EQUIPAMENT					
		O DE PROTECAO INDIVIDUAL EPI 11					
		/2020 - HUGO	000000000133	66	22.806,00		247.237,93
11/11/2020	843261	VALOR REF. NF. 000000048149 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - MATERIAIS DE EPI - 11/					
		2020 - HUGO	000000048149	66	2.211,50		249.449,43
11/11/2020	846950	VALOR REF. NF. 000000137309 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - EQUIPAMENTO PROTECAO INDIVI					
		DUAL EPI 11/2020 - HUGO	000000137309	66	6.714,40		256.163,83
12/11/2020	850486	VALOR REF. NF. 000000008654 - V					
		ISAN ASSESSORIA E PRODUTOS HOSP					
		ITALARES EREILI - EPP - EQUIPAM					
		ENTO DE PROTECAO INDIVIDUAL EPI					
		11/2020 - HUGO	000000008654	66	332,92		256.496,75
12/11/2020	850471	VALOR REF. NF. 000000048148 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - EQUIPAMENTO DE PROTECA					
		O INDIVIDUAL EPI 11/2020 - HUGO	000000048148	66	700,00		257.196,75
14/11/2020	850490	VALOR REF. NF. 000000010312 - L					
		OGMED DIST E LOG HOSPITALAR EIR					
		ELI - EQUIPAMENTO DE PROTECAO I					
		NDIVIDUAL EPI 11/2020 - HUGO	000000010312	66	1.606,83		258.803,58
18/11/2020	856297	VALOR REF. NF. 000000048476 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - EPI 11/2020 - HUGO	000000048476	66	107,95		258.911,53
18/11/2020	856309	VALOR REF. NF. 000000048477 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - EPI 11/2020 - HUGO	000000048477	66	254,00		259.165,53
20/11/2020	858964	VALOR REF. NF. 000000000017 - G					
		USTAVO COSTA 03604264170 - EPI					
		11/2020 - HUGO	000000000017	66	1.358,50		260.524,03
20/11/2020	859279	VALOR REF. NF. 000000914446 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - EPI 11/2020 - HUGO	000000914446	66	1.502,00		262.026,03
30/11/2020	872538	CONSUMO ESTOQUE COMP 11/2020 EP					
		I - HUGO	CONSUMO	66		15.542,13-	246.483,90

Débitos: 259.510,60 Créditos: 15.542,13- Saldo Atual: 246.483,90

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 92,00

11/11/2020	843874	VALOR REF. NF. 000000088005 - V					
		ITTA IND. E COMERCIO DE PROD. H					
		OSP. EIRELI - ME - MATERIAIS CO					
		PA E COZINHA 11/2020 - HUGO	000000088005	66	2.640,00		2.732,00
30/11/2020	872539	CONSUMO ESTOQUE COMP 11/2020 CO					
		ZINHA - HUGO	CONSUMO	66		1.455,00-	1.277,00

Débitos: 2.640,00 Créditos: 1.455,00- Saldo Atual: 1.277,00

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 13.533,46

30/11/2020	872534	CONSUMO ESTOQUE COMP 11/2020 BE					
		NS PEQ VALOR - HUGO	CONSUMO	66		6.596,17-	6.937,29

Débitos: 0,00 Créditos: 6.596,17- Saldo Atual: 6.937,29

Conta: 1.02.01.04.00002 1750		BLOQUEIO JUDICIAL		Sd. Ant.:		815,31
04/11/2020	842750	OPERACOES ENTRE UNIDADES DOC 0, DEVOLUCAO DE BLOQUEIO JUDICIAL EM 01/09/2020	0	66	815,31-	0,00
Débitos: 0,00 Créditos: 815,31- Saldo Atual: 0,00						
Conta: 1.03.01.01.00001 2343		HUGO-CTR Nº 36/2019-SES/GO		Sd. Ant.:		576.782.705,24
30/11/2020	872650	VALOR REF. PARCELA DO RECURSO D O CONTRATO 36/2019 HUGO COMP 11 /2020 - HUGO		66	15.530.416,00-	561.252.289,24
Débitos: 0,00 Créditos: 15.530.416,00- Saldo Atual: 561.252.289,24						
Conta: 1.03.01.02.00001 2354		MAQUINAS E EQUIPAMENTOS C/RESTRICAO		Sd. Ant.:		1.561.627,69
**** 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.:		237.825,50
**** Sem Movimento ****						
Conta: 1.03.01.03.00001 2533		MAQUINAS E EQUIPAMENTOS C/RESTRICAO		Sd. Ant.:		993.877,33
**** Sem Movimento ****						
Conta: 1.03.01.03.00002 2534		MOVEIS E UTENSILIOS C/RESTRICAO		Sd. Ant.:		41.819,00
03/11/2020	843985	VALOR REF. NF. 000000252461 - F RIGELAR COMERCIO E INDUSTRIA LT DA - AQUISICAO DE DUAS UNIDADES DE AR-CONDICIONADO	000000252461	66	3.304,00	45.123,00
Débitos: 3.304,00 Créditos: 0,00 Saldo Atual: 45.123,00						
Conta: 2.01.01.01.00001 1827		FORNECEDORES DE PRODUTOS		Sd. Ant.:		2.736.586,38-
01/11/2020	820120	VALOR REF. NF. 000000036468 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTOS 10/202 0 - HUGO	000000036468	66	12.364,80-	2.748.951,18-
01/11/2020	842176	VALOR REF. NF. 000000041061 - E BO EMPRESA BRASILEIRA DE OXIGEN IO LTDA - EPP - GASES MEDICINAI S 09/2020 - HUGO	000000041061	66	550,00-	2.749.501,18-
03/11/2020	839077	VALOR REF. NF. 000000015023 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 10/2020 - HUGO	000000015023	66	739,62-	2.750.240,80-
03/11/2020	837446	VALOR REF. NF. 000000015024 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL HOSPITALA R 10/2020 - HUGO	000000015024	66	723,62-	2.750.964,42-
03/11/2020	837448	VALOR REF. NF. 000000015025 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015025	66	6.512,58-	2.757.477,00-
03/11/2020	837452	VALOR REF. NF. 000000015026 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015026	66	1.447,24-	2.758.924,24-
03/11/2020	838672	VALOR REF. NF. 000000015027 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015027	66	1.809,05-	2.760.733,29-
03/11/2020	838676	VALOR REF. NF. 000000015028 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015028	66	1.809,05-	2.762.542,34-
03/11/2020	838694	VALOR REF. NF. 000000015029 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015029	66	1.447,24-	2.763.989,58-
03/11/2020	838696	VALOR REF. NF. 000000015030 - E XTRA CORPUS EQUIPAMENTO MEDICO				

		HOSPITALAR - MATERIAL CIRURGICO						
		10/2020 - HUGO	000000015030	66			1.085,43-	2.765.075,01-
03/11/2020	838702	VALOR REF. NF. 000000015031 - E						
		XTRA CORPUS EQUIPAMENTO MEDICO						
		HOSPITALAR - MATERIAL CIRURGICO						
		10/2020 - HUGO	000000015031	66			1.085,43-	2.766.160,44-
03/11/2020	838704	VALOR REF. NF. 000000015032 - E						
		XTRA CORPUS EQUIPAMENTO MEDICO						
		HOSPITALAR - MATERIAL CIRURGICO						
		10/2020 - HUGO	000000015032	66			361,81-	2.766.522,25-
03/11/2020	838708	VALOR REF. NF. 000000015033 - E						
		XTRA CORPUS EQUIPAMENTO MEDICO						
		HOSPITALAR - MATERIAL CIRURGICO						
		10/2020 - HUGO	000000015033	66			2.170,86-	2.768.693,11-
03/11/2020	838710	VALOR REF. NF. 000000015034 - E						
		XTRA CORPUS EQUIPAMENTO MEDICO						
		HOSPITALAR - MATERIAL CIRURGICO						
		10/2020 - HUGO	000000015034	66			723,62-	2.769.416,73-
03/11/2020	838714	VALOR REF. NF. 000000015035 - E						
		XTRA CORPUS EQUIPAMENTO MEDICO						
		HOSPITALAR - MATERIAL CIRURGICO						
		10/2020 - HUGO	000000015035	66			723,62-	2.770.140,35-
03/11/2020	838722	VALOR REF. NF. 000000016331 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016331	66			3.922,72-	2.774.063,07-
03/11/2020	838726	VALOR REF. NF. 000000016332 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016332	66			1.989,05-	2.776.052,12-
03/11/2020	838728	VALOR REF. NF. 000000016333 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016333	66			4.479,19-	2.780.531,31-
03/11/2020	842386	VALOR REF. NF. 000000016334 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016334	66			4.479,19-	2.785.010,50-
03/11/2020	838730	VALOR REF. NF. 000000016335 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016335	66			361,81-	2.785.372,31-
03/11/2020	838732	VALOR REF. NF. 000000016336 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016336	66			1.081,81-	2.786.454,12-
03/11/2020	838718	VALOR REF. NF. 000000016337 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016337	66			6.638,42-	2.793.092,54-
03/11/2020	838736	VALOR REF. NF. 000000016338 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016338	66			5.853,69-	2.798.946,23-
03/11/2020	838738	VALOR REF. NF. 000000016339 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016339	66			13,44-	2.798.959,67-
03/11/2020	838740	VALOR REF. NF. 000000016340 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016340	66			53,76-	2.799.013,43-
03/11/2020	838742	VALOR REF. NF. 000000016341 - D						
		ELTA HOSPITALAR LTDA - MATERIAL						
		CIRURGICO 10/2020 - HUGO	000000016341	66			13,44-	2.799.026,87-
03/11/2020	836449	PGTO. DOC 0000000176608/1, BAUM						
		ER S.A, 2 TERMODESINFECTORA 2 E						
		STERILIZADOR 2 GERADOR VAPOR EL						
		ETRICO 2 SISTEMAS 10/2020 OBS						
		NF FATURAMENTO ANTECIPADO- HUGO	0000000176608/	66	96.000,00			2.703.026,87-
03/11/2020	843819	VALOR REF. NF. 000000024200 - E						
		LLO DISTRIBUICAO LTDA - MATRIZ						
		- MEDICAMENTO 11/2020 - HUGO	000000024200	66			1.939,60-	2.704.966,47-
03/11/2020	843302	VALOR REF. NF. 000000088359 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088359	66			3.949,42-	2.708.915,89-
03/11/2020	843282	VALOR REF. NF. 000000132514 - D						
		ISTRIB BRASIL COML PROD MED HOS						
		P LTDA - MEDICAMENTOS 11/2020 -						
		HUGO	000000132514	66			17.020,76-	2.725.936,65-
03/11/2020	843986	VALOR REF. NF. 000000252461 - F						
		RIGELAR COMERCIO E INDUSTRIA LT						
		DA - AQUISICAO DE DUAS UNIDADES						
		DE AR-CONDICIONADO	000000252461	66			3.304,00-	2.729.240,65-
03/11/2020	838754	VALOR REF. NF. 000000465038 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000465038	66			1.163,90-	2.730.404,55-
03/11/2020	838758	VALOR REF. NF. 000000465039 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						

03/11/2020	838760	0 - HUGO VALOR REF. NF. 000000465046 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465039	66	1.163,90-	2.731.568,45-
03/11/2020	838762	0 - HUGO VALOR REF. NF. 000000465049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465046	66	367,62-	2.731.936,07-
03/11/2020	838764	0 - HUGO VALOR REF. NF. 000000465050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465049	66	1.002,62-	2.732.938,69-
03/11/2020	838769	0 - HUGO VALOR REF. NF. 000000465051 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465050	66	84,96-	2.733.023,65-
03/11/2020	838773	0 - HUGO VALOR REF. NF. 000000465063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465051	66	989,15-	2.734.012,80-
03/11/2020	838775	0 - HUGO VALOR REF. NF. 000000465064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465063	66	26,88-	2.734.039,68-
03/11/2020	838777	0 - HUGO VALOR REF. NF. 000000465065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465064	66	211,04-	2.734.250,72-
03/11/2020	838779	0 - HUGO VALOR REF. NF. 000000465068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465065	66	936,58-	2.735.187,30-
03/11/2020	838789	0 - HUGO VALOR REF. NF. 000000465069 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465068	66	648,11-	2.735.835,41-
03/11/2020	838791	0 - HUGO VALOR REF. NF. 000000465077 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465069	66	648,11-	2.736.483,52-
03/11/2020	838796	0 - HUGO VALOR REF. NF. 000000465080 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465077	66	905,90-	2.737.389,42-
03/11/2020	838798	0 - HUGO VALOR REF. NF. 000000465081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465080	66	53,76-	2.737.443,18-
03/11/2020	838800	0 - HUGO VALOR REF. NF. 000000465082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465081	66	53,76-	2.737.496,94-
03/11/2020	838808	0 - HUGO VALOR REF. NF. 000000465091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465082	66	102,92-	2.737.599,86-
03/11/2020	838818	0 - HUGO VALOR REF. NF. 000000465092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465091	66	575,38-	2.738.175,24-
03/11/2020	838828	0 - HUGO VALOR REF. NF. 000000465095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465092	66	648,11-	2.738.823,35-
03/11/2020	838834	0 - HUGO VALOR REF. NF. 000000465096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465095	66	13,44-	2.738.836,79-
03/11/2020	838850	0 - HUGO VALOR REF. NF. 000000465097 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465096	66	648,11-	2.739.484,90-
03/11/2020	838852	0 - HUGO VALOR REF. NF. 000000465099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465097	66	648,11-	2.740.133,01-
03/11/2020	838854	0 - HUGO VALOR REF. NF. 000000465100 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465099	66	13,44-	2.740.146,45-
03/11/2020	838858	0 - HUGO VALOR REF. NF. 000000465101 - S	000000465100	66	26,88-	2.740.173,33-



		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465101	66	648,11-	2.740.821,44-
03/11/2020	838862	VALOR REF. NF. 000000465102 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465102	66	648,11-	2.741.469,55-
03/11/2020	838864	VALOR REF. NF. 000000465104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465104	66	648,11-	2.742.117,66-
03/11/2020	838866	VALOR REF. NF. 000000465105 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465105	66	1.096,39-	2.743.214,05-
03/11/2020	838868	VALOR REF. NF. 000000465107 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465107	66	661,55-	2.743.875,60-
03/11/2020	838870	VALOR REF. NF. 000000465109 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465109	66	648,11-	2.744.523,71-
03/11/2020	838872	VALOR REF. NF. 000000465300 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465300	66	648,11-	2.745.171,82-
03/11/2020	838876	VALOR REF. NF. 000000465309 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465309	66	13,44-	2.745.185,26-
03/11/2020	838878	VALOR REF. NF. 000000465310 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465310	66	13,44-	2.745.198,70-
03/11/2020	838882	VALOR REF. NF. 000000465312 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465312	66	26,88-	2.745.225,58-
03/11/2020	842423	VALOR REF. NF. 000000465313 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465313	66	26,88-	2.745.252,46-
03/11/2020	838886	VALOR REF. NF. 000000465314 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465314	66	13,44-	2.745.265,90-
03/11/2020	838888	VALOR REF. NF. 000000465315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000465315	66	26,88-	2.745.292,78-
03/11/2020	829437	VALOR REF. NF. 000000558314 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 10/2020 - HUGO	000000558314	66	48.698,00-	2.793.990,78-
03/11/2020	829530	VALOR REF. NF. 000002755770 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTO 10 /2020 - HUGO	000002755770	66	34.421,20-	2.828.411,98-
04/11/2020	843276	VALOR REF. NF. 000000000126 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - MATERIAL H OSPITALAR 10/2020 - HUGO	000000000126	66	15.840,00-	2.844.251,98-
04/11/2020	843935	VALOR REF. NF. 000000001470 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000001470	66	6.710,00-	2.850.961,98-
04/11/2020	850465	VALOR REF. NF. 000000002763 - C CAF COM MEDIC E MAT HOSP EIRELI - ME - MEDICAMENTOS 11/2020 - HUGO	000000002763	66	350,00-	2.851.311,98-
04/11/2020	843855	VALOR REF. NF. 000000008188 - O RTOM INDUSTRIA TEXTIL LTDA - MA TERIAIS HOSPITALARES 11/2020 - HUGO	000000008188	66	24.704,84-	2.876.016,82-
04/11/2020	843811	VALOR REF. NF. 000000015509 - E D MED COMERCIAL LTDA - MEDICAME NTO 11/2020 - HUGO	000000015509	66	451,81-	2.876.468,63-
04/11/2020	850448	VALOR REF. NF. 000000016046 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S 11/2020 - HUGO	000000016046	66	122.249,50-	2.998.718,13-

04/11/2020	850437	VALOR REF. NF. 000000088420 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000088420	66	820,80-	2.999.538,93-
04/11/2020	843497	VALOR REF. NF. 000000088460 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000088460	66	16.003,94-	3.015.542,87-
04/11/2020	846835	VALOR REF. NF. 000000125560 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO 11/2020 - HUGO	000000125560	66	2.183,08-	3.017.725,95-
04/11/2020	850427	VALOR REF. NF. 000000132497 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 11/2020 - HUGO	000000132497	66	767,80-	3.018.493,75-
04/11/2020	843895	VALOR REF. NF. 000000132500 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000132500	66	1.857,22-	3.020.350,97-
04/11/2020	846932	VALOR REF. NF. 000000136747 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000136747	66	216,40-	3.020.567,37-
04/11/2020	843650	VALOR REF. NF. 000000136749 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136749	66	46.953,00-	3.067.520,37-
04/11/2020	843662	VALOR REF. NF. 000000136772 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136772	66	26.848,50-	3.094.368,87-
04/11/2020	843681	VALOR REF. NF. 000000136782 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136782	66	614,40-	3.094.983,27-
04/11/2020	843632	VALOR REF. NF. 000000136811 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 11/2020 - HUGO	000000136811	66	17.685,50-	3.112.668,77-
04/11/2020	843879	VALOR REF. NF. 000000319903 - R M HOSPITALAR LTDA - MATERIAIS H OSPITALARES 11/2020 - HUGO	000000319903	66	2.872,45-	3.115.541,22-
04/11/2020	850439	VALOR REF. NF. 000000912121 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 11/2020 - HUGO	000000912121	66	6.099,80-	3.121.641,02-
04/11/2020	843795	VALOR REF. NF. 000001041936 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 11/2020 - HUGO	000001041936	66	97.317,53-	3.218.958,55-
05/11/2020	839322	PGTO. DOC 000000000116/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000116/0	66	25.380,00	3.193.578,55-
05/11/2020	839349	PGTO. DOC 000000000440/01, G. R . SILVA DENTAL EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000440/0	66	4.080,00	3.189.498,55-
05/11/2020	839378	PGTO. DOC 000000000706/01, AS3 HOSPITALAR LTDS - EPP, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000706/0	66	618,00	3.188.880,55-
05/11/2020	839365	PGTO. DOC 000000000708/01, AS3 HOSPITALAR LTDS - EPP, MATERIAL HOSPITALAR 10/2020 - HUGO	000000000708/0	66	1.650,00	3.187.230,55-
05/11/2020	846766	VALOR REF. NF. 000000001472 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 11/2020 - HUGO	000000001472	66	381,44-	3.187.611,99-
05/11/2020	839375	PGTO. DOC 000000001898/01, TRIA DE HEALT COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001898/0	66	920,00	3.186.691,99-
05/11/2020	839367	PGTO. DOC 000000001909/01, TRIA DE HEALT COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001909/0	66	1.501,70	3.185.190,29-
05/11/2020	839386	PGTO. DOC 000000002298/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000002298/0	66	280,00	3.184.910,29-
05/11/2020	839326	PGTO. DOC 000000002299/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000002299/0	66	14.880,00	3.170.030,29-
05/11/2020	839327	PGTO. DOC 000000002306/01, I.S. COSTA CENTRAL TELEMEDICINA EIR				

	ELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000002306/0	66	13.725,00	3.156.305,29-
05/11/2020 839373	PGTO. DOC 000000002640/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002640/0	66	990,00	3.155.315,29-
05/11/2020 839352	PGTO. DOC 000000002888/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000002888/0	66	2.922,72	3.152.392,57-
05/11/2020 839348	PGTO. DOC 000000002907/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000002907/0	66	4.479,19	3.147.913,38-
05/11/2020 839331	PGTO. DOC 000000003202/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003202/0	66	10.888,50	3.137.024,88-
05/11/2020 839346	PGTO. DOC 000000003218/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERIAL HOSPITALAR 10/2020 - HUGO	000000003218/0	66	4.650,00	3.132.374,88-
05/11/2020 839371	PGTO. DOC 000000004088/01, D J PLASTICOS LTDA, MATERIAL EXPEDIENTE BOBINA PICOT 10/2020 - HUGO	000000004088/0	66	1.127,60	3.131.247,28-
05/11/2020 839380	PGTO. DOC 000000004765/01, VISI ONBAND SOLUCOES EM IMPRESSAO LTDA , MATERIAL EXPEDIENTE PULSEIRAS CLASSIFICACAO 10/2020 - HUGO	000000004765/0	66	536,00	3.130.711,28-
05/11/2020 839325	PGTO. DOC 000000005409/01, PHARMA STAR COMERCIO DE MEDICAMENTO S LTDA, MEDICAMENTO 10/2020 - HUGO	000000005409/0	66	15.750,00	3.114.961,28-
05/11/2020 839351	PGTO. DOC 000000005543/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 10/2020 - HUGO	000000005543/0	66	3.017,20	3.111.944,08-
05/11/2020 839355	PGTO. DOC 000000009154/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009154/0	66	2.692,00	3.109.252,08-
05/11/2020 839321	PGTO. DOC 000000009470/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009470/0	66	28.896,00	3.080.356,08-
05/11/2020 839383	PGTO. DOC 000000010172/01, SUPRIMAI S SUPRIMENTOS P INFORMATICA LTDA, MATERIAL EXPEDIENTE 10/2020 - HUGO	000000010172/0	66	354,64	3.080.001,44-
05/11/2020 839376	PGTO. DOC 000000010188/01, LOGMED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000010188/0	66	819,07	3.079.182,37-
05/11/2020 839368	PGTO. DOC 000000010190/01, LOGMED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000010190/0	66	1.369,17	3.077.813,20-
05/11/2020 839358	PGTO. DOC 000000012151/01, NUTR A NUTRICA O AVANCADA LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000012151/0	66	2.454,06	3.075.359,14-
05/11/2020 839361	PGTO. DOC 000000013309/01, NOVA HOSPITALAR COMERCIAL E IMPORTADORA EIRELI ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000013309/0	66	2.118,00	3.073.241,14-
05/11/2020 839335	PGTO. DOC 000000014604/01, ED MED COMERCIAL LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000014604/0	66	8.756,00	3.064.485,14-
05/11/2020 839387	PGTO. DOC 000000015570/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO 10/2020 - HUGO	000000015570/0	66	275,00	3.064.210,14-
05/11/2020 839381	PGTO. DOC 000000018866/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 09/2020 - HUGO	000000018866/0	66	525,02	3.063.685,12-
05/11/2020 839353	PGTO. DOC 000000021745/01, LIVRARIA E PAPELARIA MODELO, MATERIAL EXPEDIENTE 10/2020 - HUGO	000000021745/0	66	2.830,89	3.060.854,23-
05/11/2020 839345	PGTO. DOC 000000027478/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR				

05/11/2020	839379	10/2020 - HUGO	000000027478/0	66	4.750,00	3.056.104,23-
05/11/2020	844066	PGTO. DOC 000000030527/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000030527/0	66	547,80	3.055.556,43-
05/11/2020	844062	VALOR REF. NF. 000000034342 - O NCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO 11/2020 - HUGO	000000034342	66	1.528,00-	3.057.084,43-
05/11/2020	839377	VALOR REF. NF. 000000034357 - O NCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO 11/2020 - HUGO	000000034357	66	893,75-	3.057.978,18-
05/11/2020	845121	PGTO. DOC 000000046789/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000046789/0	66	644,00	3.057.334,18-
05/11/2020	843290	VALOR REF. NF. 000000047015 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO 11/2020 - HUGO	000000047015	66	325,58-	3.057.659,76-
05/11/2020	846691	VALOR REF. NF. 000000047027 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTO 11/2020 - HUGO	000000047027	66	2.387,00-	3.060.046,76-
05/11/2020	839324	VALOR REF. NF. 000000048543 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 11/2020 - HUGO	000000048543	66	6.557,14-	3.066.603,90-
05/11/2020	843923	PGTO. DOC 000000050478/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., MEDICAMENTO 10/2020 - H UGO	000000050478/0	66	15.781,58	3.050.822,32-
05/11/2020	839347	VALOR REF. NF. 000000051455 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - MEDICAMENTOS / DIET A PARAENTERAL 11/2020 - HUGO	000000051455	66	13.209,26-	3.064.031,58-
05/11/2020	839339	PGTO. DOC 000000060976/01, INDA LABOR INDAIA LABOR. FARM. LTDA, MATERIAL QUIMCO 10/2020 - HUGO	000000060976/0	66	4.595,52	3.059.436,06-
05/11/2020	839558	PGTO. DOC 000000081037/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000081037/0	66	5.940,00	3.053.496,06-
05/11/2020	839341	PGTO. DOC 000000081100/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 09/2020 - HUG O	000000081100/0	66	400,00	3.053.096,06-
05/11/2020	839341	PGTO. DOC 000000081994/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 09/2020 - HUG O	000000081994/0	66	5.924,13	3.047.171,93-
05/11/2020	839330	PGTO. DOC 000000082258/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUG O	000000082258/0	66	11.880,00	3.035.291,93-
05/11/2020	839340	PGTO. DOC 000000082308/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000082308/0	66	5.924,13	3.029.367,80-
05/11/2020	843274	VALOR REF. NF. 000000082937 - M .P. COMERCIO DE MATERIAIS HOSPI TALARES LTDA - MATERIAL HOSPITA LAR 11/2020 - HUGO	000000082937	66	879,00-	3.030.246,80-
05/11/2020	839362	PGTO. DOC 000000083204/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 10/2020 - HUG O	000000083204/0	66	2.100,00	3.028.146,80-
05/11/2020	839372	PGTO. DOC 000000083311/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083311/0	66	1.088,00	3.027.058,80-
05/11/2020	839350	PGTO. DOC 000000083317/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083317/0	66	3.522,28	3.023.536,52-
05/11/2020	839317	PGTO. DOC 000000083320/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083320/0	66	45.644,20	2.977.892,32-
05/11/2020	839323	PGTO. DOC 000000083346/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083346/0	66	21.816,00	2.956.076,32-
05/11/2020	839343	PGTO. DOC 000000083347/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083347/0	66	5.099,42	2.950.976,90-
05/11/2020	839316	PGTO. DOC 000000083398/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083398/0	66	76.825,95	2.874.150,95-

05/11/2020	830007	VALOR REF. NF. 000000083411 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR EQ UIPO - 10/2020 - HUGO	000000083411	66	9.078,00-	2.883.228,95-
05/11/2020	839333	PGTO. DOC 000000083411/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR EQUIPO - 10/2020 - HUGO	000000083411/0	66	9.078,00	2.874.150,95-
05/11/2020	839337	PGTO. DOC 000000083663/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083663/0	66	7.000,00	2.867.150,95-
05/11/2020	839363	PGTO. DOC 000000083677/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000083677/0	66	1.925,00	2.865.225,95-
05/11/2020	839319	PGTO. DOC 000000083689/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000083689/0	66	36.706,00	2.828.519,95-
05/11/2020	839344	PGTO. DOC 000000084162/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000084162/0	66	4.800,00	2.823.719,95-
05/11/2020	839360	PGTO. DOC 000000087892/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE COPA E COZINHA 10/2020 - HUGO	000000087892/0	66	2.209,00	2.821.510,95-
05/11/2020	843324	VALOR REF. NF. 000000088602 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 - HUGO	000000088602	66	2.342,00-	2.823.852,95-
05/11/2020	843296	VALOR REF. NF. 000000088686 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 - HUGO	000000088686	66	50.578,75-	2.874.431,70-
05/11/2020	839369	PGTO. DOC 000000089890/01, CIRU RGICA MONTEBELLO LTDA, MEDICAME NTO 10/2020 - HUGO	000000089890/0	66	1.341,61	2.873.090,09-
05/11/2020	839338	PGTO. DOC 000000091631/01, MACO M INSTRUMENTAL CIRURGICO, MATER IAL HOSPITALAR 10/2020 - HUGO	000000091631/0	66	6.600,00	2.866.490,09-
05/11/2020	839364	PGTO. DOC 000000097017/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 10 /2020 - HUGO	000000097017/0	66	1.860,00	2.864.630,09-
05/11/2020	839356	PGTO. DOC 000000097272/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO 10/2020 - HUGO	000000097272/0	66	2.660,26	2.861.969,83-
05/11/2020	843712	VALOR REF. NF. 000000099957 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAIS HOSPITA LARES 11/2020 - HUGO	000000099957	66	1.031,03-	2.863.000,86-
05/11/2020	843716	VALOR REF. NF. 000000100140 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAIS HOSPITA LARES 11/2020 - HUGO	000000100140	66	3.197,34-	2.866.198,20-
05/11/2020	846750	VALOR REF. NF. 000000100273 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 11/2020 - HUGO	000000100273	66	1.456,80-	2.867.655,00-
05/11/2020	839342	PGTO. DOC 000000106580/01, RIOQ UIMICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000106580/0	66	5.236,00	2.862.419,00-
05/11/2020	839332	PGTO. DOC 000000133929/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HU GO	000000133929/0	66	10.800,00	2.851.619,00-
05/11/2020	839334	PGTO. DOC 000000134100/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000134100/0	66	9.040,00	2.842.579,00-
05/11/2020	839359	PGTO. DOC 000000134249/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000134249/0	66	2.293,20	2.840.285,80-
05/11/2020	839388	PGTO. DOC 000000134502/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000134502/0	66	140,00	2.840.145,80-
05/11/2020	839370	PGTO. DOC 000000134536/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000134536/0	66	1.136,10	2.839.009,70-
05/11/2020	843706	VALOR REF. NF. 000000136739 - C IENTIFICA MÉDICA HOSPITALAR LTD				

	A - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000136739	66		42.191,40-	2.881.201,10-
05/11/2020	839366	PGTO. DOC 000000190018/01, LUMI ED COMDE PRODHOSP LTDA, MATERIA L HOSPITALAR 10/2020 - HUGO	000000190018/0	66	1.512,00	2.879.689,10-
05/11/2020	846730	VALOR REF. NF. 000000320055 - R M HOSPITALAR LTDA - DIETA ENTER AL 11/2020 - HUGO	000000320055	66		1.386,00-
05/11/2020	845119	VALOR REF. NF. 000000333395 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000333395	66		779,84-
05/11/2020	843646	VALOR REF. NF. 000000333504 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000333504	66		636,65-
05/11/2020	845115	VALOR REF. NF. 000000333602 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 10/20 20 - HUGO	000000333602	66		788,17-
05/11/2020	843284	VALOR REF. NF. 000000394252 - C M HOSPITALAR S.A - MEDICAMENTO 11/2020 - HUGO	000000394252	66		6.261,00-
05/11/2020	843837	VALOR REF. NF. 000000394344 - C M HOSPITALAR S.A - MATERIAIS HO SPITALARES 11/2020 - HUGO	000000394344	66		17.605,69-
05/11/2020	839329	PGTO. DOC 000000405600/01, PAPE LARIA TRIBUTARIA LTDA, MATERIAL DE EXPEDIENTE 09/2020 - HUGO	000000405600/0	66	11.900,00	2.895.246,45-
05/11/2020	839357	PGTO. DOC 000000406533/01, PAPE LARIA TRIBUTARIA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000406533/0	66	2.516,82	2.892.729,63-
05/11/2020	839318	PGTO. DOC 000000408296/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 10/2020 - HUG O	000000408296/0	66	39.900,00	2.852.829,63-
05/11/2020	839336	PGTO. DOC 000000460471/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS 10/2020 - HUG O	000000460471/0	66	7.791,00	2.845.038,63-
05/11/2020	839382	PGTO. DOC 000000460474/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000460474/0	66	513,00	2.844.525,63-
05/11/2020	839374	PGTO. DOC 000000558709/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 10/2020 - HUGO	000000558709/0	66	950,00	2.843.575,63-
05/11/2020	839384	PGTO. DOC 000000909188/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000909188/0	66	321,90	2.843.253,73-
05/11/2020	839385	PGTO. DOC 000000909444/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000909444/0	66	294,75	2.842.958,98-
05/11/2020	843859	VALOR REF. NF. 000000912129 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAIS HOSPITALARES 11/2 020 - HUGO	000000912129	66		12.378,46-
05/11/2020	839320	PGTO. DOC 000001770648/01, EURO FARMA LABORATORIOS S.A, MEDICAM ENTO 10/2020 - HUGO	000001770648/0	66	30.000,00	2.825.337,44-
06/11/2020	842166	VALOR REF. NF. 000000000002 - I SM GOMES DE MATTOS EIRELLI - AL IMENTACAO E REFEICAO 10/2020	000000000002	66		513.918,29-
06/11/2020	846910	VALOR REF. NF. 000000001305 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 11/2020 - HUGO	000000001305	66		16.236,10-
06/11/2020	840991	VALOR REF. NF. 000000003044 - H JE MEDICAL LTDA - MATERIAIS CIR URGICOS 10/2020 - HUGO	000000003044	66		525,02-
06/11/2020	840987	VALOR REF. NF. 000000003045 - H JE MEDICAL LTDA - MATERIAIS CIR URGICOS 10/2020 - HUGO	000000003045	66		525,02-
06/11/2020	846742	VALOR REF. NF. 000000003069 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL 11/2020 - HUGO	000000003069	66		8.612,98-
06/11/2020	846693	VALOR REF. NF. 000000005760 - N UTRICAO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 11/2020 - HUGO	000000005760	66		17.048,31-
06/11/2020	846754	VALOR REF. NF. 000000010276 - L OGMED DIST E LOG HOSPITALAR EIR				

		ELI - MATERIAL HOSPITALAR 11/20						
		20 - HUGO	000000010276	66			660,78-	3.382.863,94-
06/11/2020	843926	VALOR REF. NF. 000000012523 - N						
		UTRA NUTRICA0 AVANCADA LTDA - M						
		EDICAMENTOS/DIETA PARENTERAL 11						
		/2020 - HUGO	000000012523	66			7.000,34-	3.389.864,28-
06/11/2020	843596	VALOR REF. NF. 000000088718 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088718	66			29.172,21-	3.419.036,49-
06/11/2020	843485	VALOR REF. NF. 000000088904 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTOS 11/2020 -						
		HUGO	000000088904	66			17.692,85-	3.436.729,34-
06/11/2020	843557	VALOR REF. NF. 000000088937 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088937	66			3.280,00-	3.440.009,34-
06/11/2020	859726	VALOR REF. NF. 000000088941 - M						
		EDCOM COM. DE MEDICAMENTOS HOSP						
		. LTDA - MEDICAMENTO 11/2020 -						
		HUGO	000000088941	66			969,84-	3.440.979,18-
06/11/2020	843286	VALOR REF. NF. 000000100335 - S						
		UPERMEDICA DISTRIBUIDORA HOSPIT						
		ALAR EIRELI - MEDICAMENTO 11/20						
		20 - HUGO	000000100335	66			1.530,00-	3.442.509,18-
06/11/2020	840341	PGTO. DOC 000000134500/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MEDICAMENTO 10/2020 - HUGO	000000134500/0	66	1.448,00			3.441.061,18-
06/11/2020	840340	PGTO. DOC 000000331113/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS 09/2020 -						
		HUGO	000000331113/0	66	1.736,62			3.439.324,56-
06/11/2020	840338	PGTO. DOC 000000331114/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS 09/2020 -						
		HUGO	000000331114/0	66	2.857,99			3.436.466,57-
06/11/2020	840344	PGTO. DOC 000000331115/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS 09/2020 -						
		HUGO	000000331115/0	66	708,05			3.435.758,52-
06/11/2020	840345	PGTO. DOC 000000331116/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS 09/2020 -						
		HUGO	000000331116/0	66	682,82			3.435.075,70-
06/11/2020	840346	PGTO. DOC 000000331254/01, IBG						
		INDUSTRIA BRASILEIRA DE GASES L						
		TDA, GASES MEDICINAIS 10/2020 -						
		HUGO	000000331254/0	66	227,61			3.434.848,09-
06/11/2020	840342	PGTO. DOC 000000336469/01, KOPE						
		LL DISTRIBUIÇÃO E LOGISTICA LTD						
		A, MATERIAL EXPEDIENTE 10/2020						
		- HUGO	000000336469/0	66	1.049,68			3.433.798,41-
06/11/2020	830143	VALOR REF. NF. 000000408296 - U						
		NIAO QUIMICA FARMACEUTICA NACIO						
		NAL S/A - MEDICAMENTO 10/2020 -						
		HUGO	000000408296	66			39.900,00-	3.473.698,41-
06/11/2020	840343	PGTO. DOC 000000408566/01, UNIA						
		O QUIMICA FARMACEUTICA NACIONAL						
		S/A, MEDICAMENTO 10/2020 - HUG						
		O	000000408566/0	66	954,00			3.472.744,41-
06/11/2020	843264	VALOR REF. NF. 000000562376 - C						
		OMERCIAL CIRURGICA RIOCLARENSE						
		LTDA - MEDICAMENTOS 11/2020 - H						
		UGO	000000562376	66			3.948,55-	3.476.692,96-
06/11/2020	840339	PGTO. DOC 000001028266/01, MEDI						
		CAMENTAL DISTRIBUIDORA LTDA, ME						
		DICAMENTO 10/2020 - HUGO	000001028266/0	66	1.912,50			3.474.780,46-
06/11/2020	843827	VALOR REF. NF. 000001273928 - C						
		IRURGICA FERNADES C.MAT.CIR.SO.						
		LTDA - MEDICAMENTO 11/2020 - H						
		UGO	000001273928	66			22.132,69-	3.496.913,15-
06/11/2020	843910	VALOR REF. NF. 000002783044 - C						
		RISTALIA PRODUTOS QUIMICOS FARM						
		ACEUTICOS LTDA - MEDICAMENTOS 1						
		1/2020 - HUGO	000002783044	66			13.902,70-	3.510.815,85-
06/11/2020	850457	VALOR REF. NF. 000002783045 - C						
		RISTALIA PRODUTOS QUIMICOS FARM						
		ACEUTICOS LTDA - MEDICAMENTOS 1						
		1/2020 - HUGO	000002783045	66			28.924,80-	3.539.740,65-
07/11/2020	843791	VALOR REF. NF. 000001043837 - M						
		EDICAMENTAL DISTRIBUIDORA LTDA						

08/11/2020	843807	- MEDICAMENTO 11/2020 - HUGO VALOR REF. NF. 000000015685 - E D MED COMERCIAL LTDA - MEDICAME NTO 11/2020 - HUGO	000001043837	66		74.100,00-	3.613.840,65-
08/11/2020	843278	VALOR REF. NF. 000000016118 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 11/2020 - HUGO	000000015685	66		776,00-	3.614.616,65-
08/11/2020	859724	VALOR REF. NF. 000000088458 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 - HUGO	000000016118	66		5.222,40-	3.619.839,05-
08/11/2020	843708	VALOR REF. NF. 000000100302 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAIS HOSPITA LARES 11/2020 - HUGO	000000088458	66		3.048,00-	3.622.887,05-
08/11/2020	843644	VALOR REF. NF. 000000136913 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000100302	66		6.593,98-	3.629.481,03-
09/11/2020	841510	PGTO. DOC 000000000013/01, AVAN CO COMERCIAL, MATERIAL HOSPITAL AR 10/2020 - HUGO	000000136913	66		46.895,58-	3.676.376,61-
09/11/2020	841514	PGTO. DOC 000000000152/01, H C CAMARGO INSUTRIA E COMERCIO DE CONFECÇOES EIRELI, MATERILA HOS PITALAR 10/2020 - HUGO	000000000013/0	66	1.806,30		3.674.570,31-
09/11/2020	841520	PGTO. DOC 000000001940/01, TRIA DE HEALT COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000000152/0	66	1.300,00		3.673.270,31-
09/11/2020	841497	PGTO. DOC 000000001991/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR 10/2020 - HUGO	000000001940/0	66	690,14		3.672.580,17-
09/11/2020	843906	VALOR REF. NF. 000000002290 - M EDICAL SUTURE COMERCIO DE MATER IAL HOSPITALAR LTDA - MEDICAMEN TOS 11/2020 - HUGO	000000001991/0	66	7.300,00		3.665.280,17-
09/11/2020	841503	PGTO. DOC 000000002905/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 10/2020 - HUGO	000000002290	66		6.882,00-	3.672.162,17-
09/11/2020	841502	PGTO. DOC 000000002906/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 10/2020 - HUGO	000000002905/0	66	3.922,72		3.668.239,45-
09/11/2020	841495	PGTO. DOC 000000003226/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000002906/0	66	4.479,19		3.663.760,26-
09/11/2020	841511	PGTO. DOC 000000005283/01, W C A INDUSTRIA E COMERCIO DE ETIQU ETAS ADESIVAS LTDA ME, MATERIAL DE EXPEDIENTE 10/2020 - HUGO	000000003226/0	66	9.778,50		3.653.981,76-
09/11/2020	841491	PGTO. DOC 000000008145/01, ORTO M INDUSTRIA TEXTIL LTDA, MATERI AL HOSPITALAR 10/2020 - HUGO	000000005283/0	66	1.647,00		3.652.334,76-
09/11/2020	841518	PGTO. DOC 000000014861/01, ED M ED COMERCIAL LTDA, MATERIAL HOS PITALAR 10/2020 - HUGO	000000008145/0	66	37.377,86		3.614.956,90-
09/11/2020	841507	PGTO. DOC 000000014931/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09 /2020 - HUGO	000000014861/0	66	930,00		3.614.026,90-
09/11/2020	842150	VALOR REF. NF. 000000015377 - P OSTO Z + Z T - 63 LTDA - COMBUS TIVEL E LUBIFICANTE 10/2020 - H UGO	000000014931/0	66	2.461,36		3.611.565,54-
09/11/2020	841525	PGTO. DOC 000000015608/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 10/20 20 - HUGO	000000015377	66		1.907,10-	3.613.472,64-
09/11/2020	841505	PGTO. DOC 000000015639/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 10/20 20 - HUGO	000000015608/0	66	180,00		3.613.292,64-
09/11/2020	841500	PGTO. DOC 000000015652/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000015639/0	66	2.753,00		3.610.539,64-
09/11/2020	841517	PGTO. DOC 000000023775/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 10/2020 - HUGO	000000015652/0	66	6.458,95		3.604.080,69-
			000000023775/0	66	1.162,00		3.602.918,69-



09/11/2020	843883	VALOR REF. NF. 000000028006 - S UPER MEDICAL NL PRODUTOS HOSPIT ALARES EIRELI - MATERIAIS HOSPI TALARES 11/2020 - HUGO	000000028006	66		2.625,00-	3.605.543,69-
09/11/2020	841513	PGTO. DOC 000000046420/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MATERIAL HOSPITALAR 10/2 020 - HUGO	000000046420/0	66	1.365,00		3.604.178,69-
09/11/2020	841522	PGTO. DOC 000000046421/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTO 10/2020 - HU GO	000000046421/0	66	400,00		3.603.778,69-
09/11/2020	846715	VALOR REF. NF. 000000048604 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 11/2020 - HUGO	000000048604	66		7.087,50-	3.610.866,19-
09/11/2020	841526	PGTO. DOC 000000052120/01, EMBA LAGENS TAVARES SILVA E SILVA, M ATERIAL LIMPEZA 10/2020 - HUGO	000000052120/0	66	150,40		3.610.715,79-
09/11/2020	841499	PGTO. DOC 000000076050/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000076050/0	66	6.647,20		3.604.068,59-
09/11/2020	841493	PGTO. DOC 000000082191/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR 10/20 20 - HUGO	000000082191/0	66	11.958,16		3.592.110,43-
09/11/2020	850363	VALOR REF. NF. 000000084831 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAIS HOSPITALARE S 11/2020 - HUGO	000000084831	66		8.018,70-	3.600.129,13-
09/11/2020	841501	PGTO. DOC 000000085141/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 10/2020 - HUG O	000000085141/0	66	5.924,13		3.594.205,00-
09/11/2020	841506	PGTO. DOC 000000087927/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000087927/0	66	2.500,00		3.591.705,00-
09/11/2020	843531	VALOR REF. NF. 000000089210 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000089210	66		108,30-	3.591.813,30-
09/11/2020	841498	PGTO. DOC 000000131312/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL HOSPITALAR 10/202 0 - HUGO	000000131312/0	66	7.028,16		3.584.785,14-
09/11/2020	841521	PGTO. DOC 000000134621/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000134621/0	66	595,00		3.584.190,14-
09/11/2020	846914	VALOR REF. NF. 000000137130 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000137130	66		24.973,64-	3.609.163,78-
09/11/2020	841523	PGTO. DOC 000000318385/01, RM H OSPITALAR LTDA, MEDICAMENTO 10 /2020 - HUGO	000000318385/0	66	191,88		3.608.971,90-
09/11/2020	841519	PGTO. DOC 000000318484/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000318484/0	66	703,30		3.608.268,60-
09/11/2020	843266	VALOR REF. NF. 000000319930 - R M HOSPITALAR LTDA - MEDICAMENTO 11/2020 - HUGO	000000319930	66		468,48-	3.608.737,08-
09/11/2020	841492	PGTO. DOC 000000331459/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331459/0	66	16.004,11		3.592.732,97-
09/11/2020	841515	PGTO. DOC 000000331829/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331829/0	66	1.273,02		3.591.459,95-
09/11/2020	841509	PGTO. DOC 000000331919/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331919/0	66	1.836,23		3.589.623,72-
09/11/2020	841508	PGTO. DOC 000000331931/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000331931/0	66	2.078,15		3.587.545,57-
09/11/2020	841494	PGTO. DOC 000000332004/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 -					

09/11/2020	841516	HUGO PGTO. DOC 000000909756/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000332004/0	66	10.136,42	3.577.409,15-
09/11/2020	841512	HUGO PGTO. DOC 000000909981/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000909756/0	66	1.197,00	3.576.212,15-
09/11/2020	841504	HUGO PGTO. DOC 000000909981/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000909981/0	66	1.577,00	3.574.635,15-
09/11/2020	843831	HUGO VALOR REF. NF. 000001275313 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000910006/0	66	3.675,00	3.570.960,15-
10/11/2020	850467	HUGO VALOR REF. NF. 000000000129 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - MEDICAMENT OS 11/2020 - HUGO	000001275313	66	1.406,55-	3.572.366,70-
10/11/2020	846736	HUGO VALOR REF. NF. 000000007506 - D L NUTRICA0 CLINICA LTDA - DIETA ENTERAL 11/2020 - HUGO	000000000129	66	3.360,00-	3.575.726,70-
10/11/2020	846798	HUGO VALOR REF. NF. 000000009705 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 11/2020 - HUGO	000000007506	66	474,90-	3.576.201,60-
10/11/2020	846760	HUGO VALOR REF. NF. 000000010259 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 11/20 20 - HUGO	000000009705	66	25.887,00-	3.602.088,60-
10/11/2020	846792	HUGO VALOR REF. NF. 000000013255 - L UIMED COMDE PRODHOSP LTDA - MAT ERIAL HOSPITALAR 11/2020 - HUGO	000000010259	66	859,92-	3.602.948,52-
10/11/2020	843690	HUGO VALOR REF. NF. 000000016345 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000013255	66	3.944,50-	3.606.893,02-
10/11/2020	843710	HUGO VALOR REF. NF. 000000016346 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016345	66	2.529,05-	3.609.422,07-
10/11/2020	843714	HUGO VALOR REF. NF. 000000016347 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016346	66	723,62-	3.610.145,69-
10/11/2020	843718	HUGO VALOR REF. NF. 000000016348 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016347	66	1.330,16-	3.611.475,85-
10/11/2020	843722	HUGO VALOR REF. NF. 000000016349 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016348	66	3.922,72-	3.615.398,57-
10/11/2020	842379	HUGO VALOR REF. NF. 000000016352 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016349	66	13,44-	3.615.412,01-
10/11/2020	842377	HUGO VALOR REF. NF. 000000016355 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016352	66	2.894,48-	3.618.306,49-
10/11/2020	846762	HUGO VALOR REF. NF. 000000043746 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 11/20 20 - HUGO	000000016355	66	2.922,72-	3.621.229,21-
10/11/2020	850113	HUGO VALOR REF. NF. 000000043831 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAIS HOSPITALARES 11 /2020 - HUGO	000000043746	66	3.163,32-	3.624.392,53-
10/11/2020	846796	HUGO VALOR REF. NF. 000000087997 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 11/2020 - HUGO	000000043831	66	327,00-	3.624.719,53-
10/11/2020	843871	HUGO VALOR REF. NF. 000000088006 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAIS LI MPEZA 11/2020 - HUGO	000000087997	66	4.859,64-	3.629.579,17-
10/11/2020	846920	HUGO VALOR REF. NF. 000000089498 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 11/2020 - HUGO	000000088006	66	3.383,00-	3.632.962,17-
10/11/2020	850322	HUGO VALOR REF. NF. 000000101651 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MATERIAIS HOSPI TALARES 11/2020 - HUGO	000000089498	66	15.892,97-	3.648.855,14-
10/11/2020	850455	HUGO VALOR REF. NF. 000000101675 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MEDICAMENTOS 11	000000101651	66	218.674,99-	3.867.530,13-

10/11/2020	850450	/2020 - HUGO VALOR REF. NF. 000000412386 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 11/2020 - HUGO	000000101675	66	1.884,50-	3.869.414,63-
10/11/2020	843785	VALOR REF. NF. 000000463862 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000412386	66	79.200,00-	3.948.614,63-
10/11/2020	843787	VALOR REF. NF. 000000463864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463862	66	561,66-	3.949.176,29-
10/11/2020	843789	VALOR REF. NF. 000000463865 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463864	66	1.163,90-	3.950.340,19-
10/11/2020	843793	VALOR REF. NF. 000000463866 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463865	66	1.811,80-	3.952.151,99-
10/11/2020	843797	VALOR REF. NF. 000000463868 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463866	66	764,34-	3.952.916,33-
10/11/2020	843799	VALOR REF. NF. 000000463870 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463868	66	26,88-	3.952.943,21-
10/11/2020	843801	VALOR REF. NF. 000000463871 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463870	66	161,84-	3.953.105,05-
10/11/2020	843803	VALOR REF. NF. 000000463872 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463871	66	183,81-	3.953.288,86-
10/11/2020	843805	VALOR REF. NF. 000000463874 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463872	66	1.244,79-	3.954.533,65-
10/11/2020	843809	VALOR REF. NF. 000000463875 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463874	66	148,40-	3.954.682,05-
10/11/2020	843813	VALOR REF. NF. 000000463877 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463875	66	148,40-	3.954.830,45-
10/11/2020	843815	VALOR REF. NF. 000000463878 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463877	66	3.778,15-	3.958.608,60-
10/11/2020	843817	VALOR REF. NF. 000000463882 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463878	66	26,88-	3.958.635,48-
10/11/2020	843821	VALOR REF. NF. 000000463883 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463882	66	703,14-	3.959.338,62-
10/11/2020	843823	VALOR REF. NF. 000000463884 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463883	66	648,11-	3.959.986,73-
10/11/2020	843825	VALOR REF. NF. 000000463885 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463884	66	299,90-	3.960.286,63-
10/11/2020	843829	VALOR REF. NF. 000000463888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463885	66	648,11-	3.960.934,74-
10/11/2020	843833	VALOR REF. NF. 000000463889 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463888	66	299,90-	3.961.234,64-
10/11/2020	843835	VALOR REF. NF. 000000463892 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463889	66	1.163,90-	3.962.398,54-
10/11/2020	843839	VALOR REF. NF. 000000463939 - S	000000463892	66	1.096,39-	3.963.494,93-

10/11/2020	843841	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463939	66	299,90-	3.963.794,83-
10/11/2020	843843	VALOR REF. NF. 000000463941 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463941	66	296,13-	3.964.090,96-
10/11/2020	843845	VALOR REF. NF. 000000463944 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463944	66	1.096,39-	3.965.187,35-
10/11/2020	843851	VALOR REF. NF. 000000463947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463947	66	437,78-	3.965.625,13-
10/11/2020	843853	VALOR REF. NF. 000000463952 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463952	66	648,11-	3.966.273,24-
10/11/2020	843857	VALOR REF. NF. 000000463955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463955	66	648,11-	3.966.921,35-
10/11/2020	843857	VALOR REF. NF. 000000463958 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463958	66	355,54-	3.967.276,89-
10/11/2020	843861	VALOR REF. NF. 000000463963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463963	66	936,58-	3.968.213,47-
10/11/2020	843865	VALOR REF. NF. 000000463966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463966	66	40,32-	3.968.253,79-
10/11/2020	843869	VALOR REF. NF. 000000463968 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463968	66	3.778,15-	3.972.031,94-
10/11/2020	843881	VALOR REF. NF. 000000463977 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463977	66	13,44-	3.972.045,38-
10/11/2020	843885	VALOR REF. NF. 000000463979 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463979	66	1.096,39-	3.973.141,77-
10/11/2020	843897	VALOR REF. NF. 000000463982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463982	66	3.778,15-	3.976.919,92-
10/11/2020	843902	VALOR REF. NF. 000000463984 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463984	66	367,62-	3.977.287,54-
10/11/2020	843904	VALOR REF. NF. 000000463991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463991	66	302,15-	3.977.589,69-
10/11/2020	843908	VALOR REF. NF. 000000463996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463996	66	288,71-	3.977.878,40-
10/11/2020	843971	VALOR REF. NF. 000000464001 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000464001	66	288,71-	3.978.167,11-
10/11/2020	843973	VALOR REF. NF. 000000464006 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000464006	66	302,36-	3.978.469,47-
10/11/2020	843979	VALOR REF. NF. 000000464010 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000464010	66	288,92-	3.978.758,39-
10/11/2020	843984	VALOR REF. NF. 000000464046 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000464046	66	197,25-	3.978.955,64-
10/11/2020	843988	VALOR REF. NF. 000000464047 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000464047	66		

10/11/2020	843994	0 - HUGO	000000464047	66	648,11-	3.979.603,75-
		VALOR REF. NF. 000000464048 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	851456	0 - HUGO	000000464048	66	1.296,22-	3.980.899,97-
		VALOR REF. NF. 000000464081 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844007	0 - HUGO	000000464081	66	475,18-	3.981.375,15-
		VALOR REF. NF. 000000464082 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844009	0 - HUGO	000000464082	66	648,11-	3.982.023,26-
		VALOR REF. NF. 000000464084 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844016	0 - HUGO	000000464084	66	648,11-	3.982.671,37-
		VALOR REF. NF. 000000464085 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844018	0 - HUGO	000000464085	66	26,88-	3.982.698,25-
		VALOR REF. NF. 000000464086 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844042	0 - HUGO	000000464086	66	661,55-	3.983.359,80-
		VALOR REF. NF. 000000464088 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844052	0 - HUGO	000000464088	66	648,11-	3.984.007,91-
		VALOR REF. NF. 000000464090 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844058	0 - HUGO	000000464090	66	648,11-	3.984.656,02-
		VALOR REF. NF. 000000464091 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844064	0 - HUGO	000000464091	66	367,62-	3.985.023,64-
		VALOR REF. NF. 000000464092 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844241	0 - HUGO	000000464092	66	302,36-	3.985.326,00-
		VALOR REF. NF. 000000464093 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844243	0 - HUGO	000000464093	66	367,62-	3.985.693,62-
		VALOR REF. NF. 000000464094 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844258	0 - HUGO	000000464094	66	183,81-	3.985.877,43-
		VALOR REF. NF. 000000464096 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844260	0 - HUGO	000000464096	66	288,92-	3.986.166,35-
		VALOR REF. NF. 000000464097 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844266	0 - HUGO	000000464097	66	495,44-	3.986.661,79-
		VALOR REF. NF. 000000464099 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844272	0 - HUGO	000000464099	66	648,11-	3.987.309,90-
		VALOR REF. NF. 000000464100 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844276	0 - HUGO	000000464100	66	764,34-	3.988.074,24-
		VALOR REF. NF. 000000464101 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844278	0 - HUGO	000000464101	66	764,34-	3.988.838,58-
		VALOR REF. NF. 000000464102 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844298	0 - HUGO	000000464102	66	1.163,90-	3.990.002,48-
		VALOR REF. NF. 000000464675 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844296	0 - HUGO	000000464675	66	705,00-	3.990.707,48-
		VALOR REF. NF. 000000464678 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
10/11/2020	844282	0 - HUGO	000000464678	66	40,32-	3.990.747,80-
		VALOR REF. NF. 000000464679 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000464679	66	13,44-	3.990.761,24-
10/11/2020	846844	VALOR REF. NF. 000000527390 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTOS 11/2020 - HUGO	000000527390	66	1.160,89-	3.991.922,13-
10/11/2020	850459	VALOR REF. NF. 000002786153 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 11/2020 - HUGO	000002786153	66	5.040,00-	3.996.962,13-
11/11/2020	850489	VALOR REF. NF. 000000000133 - L A COMERCIO DE PRODUTOS E ACESS ORIOS HOSPITALARES - EQUIPAMENT O DE PROTECAO INDIVIDUAL EPI 11/2020 - HUGO	000000000133	66	22.806,00-	4.019.768,13-
11/11/2020	850408	VALOR REF. NF. 000000001587 - S INGULAR DISTRIBUIDORA DE PRODUT OS HOSPITALARES - MATERIAIS HOS PITALARES 11/2020 - HUGO	000000001587	66	2.964,00-	4.022.732,13-
11/11/2020	846770	VALOR REF. NF. 000000002425 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 11/2020 - HUGO	000000002425	66	90,00-	4.022.822,13-
11/11/2020	843914	VALOR REF. NF. 000000010230 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAIS DE EXPEDIE NTE 11/2020 - HUGO	000000010230	66	1.549,80-	4.024.371,93-
11/11/2020	846784	VALOR REF. NF. 000000011227 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR 11/2020 - HUGO	000000011227	66	10.485,85-	4.034.857,78-
11/11/2020	846774	VALOR REF. NF. 000000016047 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 11/2020 - HUGO	000000016047	66	27.101,06-	4.061.958,84-
11/11/2020	843262	VALOR REF. NF. 000000048149 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - MATERIAIS DE EPI - 11/2020 - HUGO	000000048149	66	2.211,50-	4.064.170,34-
11/11/2020	846719	VALOR REF. NF. 000000048578 - U BER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 11/2020 - HUGO	000000048578	66	1.890,00-	4.066.060,34-
11/11/2020	848235	VALOR REF. NF. 000000084949 - B RAZMIX COMERCIO VAREJISTA E ATA CADISTA - MATERIAL HOSPITALAR 11/2020 - HUGO	000000084949	66	959,50-	4.067.019,84-
11/11/2020	843875	VALOR REF. NF. 000000088005 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAIS CO PA E COZINHA 11/2020 - HUGO	000000088005	66	2.640,00-	4.069.659,84-
11/11/2020	846788	VALOR REF. NF. 000000088655 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 11/2020 - HUGO	000000088655	66	17.970,50-	4.087.630,34-
11/11/2020	846776	VALOR REF. NF. 000000136867 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000136867	66	3.372,76-	4.091.003,10-
11/11/2020	846780	VALOR REF. NF. 000000137182 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000137182	66	38,00-	4.091.041,10-
11/11/2020	846951	VALOR REF. NF. 000000137309 - C IENTIFICA MÉDICA HOSPITALAR LTD A - EQUIPAMENTO PROTECAO INDIVI DUAL EPI 11/2020 - HUGO	000000137309	66	6.714,40-	4.097.755,50-
11/11/2020	843937	VALOR REF. NF. 000000417733 - P APELARIA TRIBUTARIA LTDA - MATE RIAS EXPEDIENTE 11/2020 - HUGO	000000417733	66	12.359,30-	4.110.114,80-
11/11/2020	845207	VALOR REF. NF. 000000464453 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/2020 - HUGO	000000464453	66	561,66-	4.110.676,46-
11/11/2020	846802	VALOR REF. NF. 000001364411 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 11/2020 - H UGO	000001364411	66	999,00-	4.111.675,46-
11/11/2020	846808	VALOR REF. NF. 000001365877 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 11/2020 - H UGO	000001365877	66	7.480,00-	4.119.155,46-

12/11/2020	844161	PGTO. DOC 000000000002/01, ISM GOMES DE MATTOS EIRELLI, ALIMEN TACAO E REFEICAO 10/2020	000000000002/0	66	513.918,29		3.605.237,17-
12/11/2020	850422	VALOR REF. NF. 000000000015 - G USTAVO COSTA 03604264170 - MATE RIAIS HOSPITALARES 11/2020 - HU GO	0000000000015	66		395,70-	3.605.632,87-
12/11/2020	844164	PGTO. DOC 000000000118/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000118/0	66	28.620,00		3.577.012,87-
12/11/2020	844162	PGTO. DOC 000000000119/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000119/0	66	34.020,00		3.542.992,87-
12/11/2020	844182	PGTO. DOC 000000001015/01, BEE COMERCIO DE PROD E EQUIP EIRELI , MATERIAL DE ESCRITORIO 10/202 0 - HUGO	000000001015/0	66	1.137,40		3.541.855,47-
12/11/2020	844167	PGTO. DOC 000000001170/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT ERAL 10/2020 - HUGO	000000001170/0	66	16.467,50		3.525.387,97-
12/11/2020	844178	PGTO. DOC 000000001444/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001444/0	66	3.787,80		3.521.600,17-
12/11/2020	844166	PGTO. DOC 000000003268/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR 10/2020 - HUGO	000000003268/0	66	18.600,00		3.503.000,17-
12/11/2020	844170	PGTO. DOC 000000003283/01, AMED ICA PRODUTOS DESCARTAVEIS EIREL I - AMEDICA DESCARTAVEIS, MATER IAL HOSPITALAR 10/2020 - HUGO	000000003283/0	66	7.750,00		3.495.250,17-
12/11/2020	850487	VALOR REF. NF. 000000008654 - V ISAN ASSESSORIA E PRODUTOS HOSP ITALARES EREILI - EPP - EQUIPAM ENTO DE PROTECAO INDIVIDUAL EPI 11/2020 - HUGO	000000008654	66		332,92-	3.495.583,09-
12/11/2020	844171	PGTO. DOC 000000009392/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR 10/2020 - HUGO	000000009392/0	66	6.066,30		3.489.516,79-
12/11/2020	844172	PGTO. DOC 000000009501/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR 10/2020 - HUGO	000000009501/0	66	5.835,00		3.483.681,79-
12/11/2020	844188	PGTO. DOC 000000009513/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR 10/2020 - HUGO	000000009513/0	66	413,10		3.483.268,69-
12/11/2020	850348	VALOR REF. NF. 000000009671 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAIS HOS PITALARES 11/2020 - HUGO	000000009671	66		460,80-	3.483.729,49-
12/11/2020	844177	PGTO. DOC 000000014929/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09/ 2020 - HUGO	000000014929/0	66	4.422,72		3.479.306,77-
12/11/2020	844176	PGTO. DOC 000000014930/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09/ 2020 - HUGO	000000014930/0	66	4.479,19		3.474.827,58-
12/11/2020	844175	PGTO. DOC 000000014932/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 09/ 2020 - HUGO	000000014932/0	66	4.479,19		3.470.348,39-
12/11/2020	844165	PGTO. DOC 000000015765/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000015765/0	66	27.075,60		3.443.272,79-
12/11/2020	850264	VALOR REF. NF. 000000015871 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAIS HOSPITALARE S 11/2020 - HUGO	000000015871	66		180,00-	3.443.452,79-
12/11/2020	850270	VALOR REF. NF. 000000015875 - E D MED COMERCIAL LTDA - MATERIAI S HOSPITALARES 11/2020 - HUGO	000000015875	66		412,38-	3.443.865,17-
12/11/2020	850107	VALOR REF. NF. 000000016237 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAIS H OSPITALARES 11/2020 - HUGO	000000016237	66		502,50-	3.444.367,67-
12/11/2020	850332	VALOR REF. NF. 000000016781 - D					

12/11/2020	844181	MG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000016781	66		17.170,00-	3.461.537,67-
12/11/2020	844183	PGTO. DOC 000000023775/01, COMEPI DISTRIBUIDORA, MATERIAL EQUIPAMENTO DE PROTEÇÃO 10/2020 - HUGO	000000023775/0	66	2.222,50		3.459.315,17-
12/11/2020	850344	PGTO. DOC 000000023895/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 10/2020 - HUGO	000000023895/0	66	870,00		3.458.445,17-
12/11/2020	844186	VALOR REF. NF. 000000024204 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000024204	66		43.398,30-	3.501.843,47-
12/11/2020	850140	PGTO. DOC 000000041061/01, EBO EMPRESA BRASILEIRA DE OXIGENIO LTDA - EPP, GASES MEDICINAIS 09/2020 - HUGO	000000041061/0	66	550,00		3.501.293,47-
12/11/2020	850472	VALOR REF. NF. 000000047238 - PRO-SAUDE DISTRIB DE MEDICAMENTOS EIRELI - MEDICAMENTOS 11/2020 - HUGO	000000047238	66		458,80-	3.501.752,27-
12/11/2020	850410	VALOR REF. NF. 000000048148 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - EQUIPAMENTO DE PROTECAO INDIVIDUAL EPI 11/2020 - HUGO	000000048148	66		700,00-	3.502.452,27-
12/11/2020	850278	VALOR REF. NF. 000000061776 - INDALABOR INDAIA LABOR. FARM. LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000061776	66		1.061,28-	3.503.513,55-
12/11/2020	850258	VALOR REF. NF. 000000068747 - DE PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000068747	66		2.657,27-	3.506.170,82-
12/11/2020	850435	VALOR REF. NF. 000000088002 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000088002	66		2.420,00-	3.508.590,82-
12/11/2020	844195	VALOR REF. NF. 000000089892 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS 11/2020 - HUGO	000000089892	66		2.505,60-	3.511.096,42-
12/11/2020	844189	PGTO. DOC 000000098279/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000098279/0	66	73,84		3.511.022,58-
12/11/2020	850142	PGTO. DOC 000000098392/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000098392/0	66	360,27		3.510.662,31-
12/11/2020	850103	VALOR REF. NF. 000000133024 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MEDICAMENTOS 11/2020 - HUGO	000000133024	66		322,65-	3.510.984,96-
12/11/2020	844191	VALOR REF. NF. 000000133129 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000133129	66		2.011,88-	3.512.996,84-
12/11/2020	844190	PGTO. DOC 000000134844/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000134844/0	66	236,00		3.512.760,84-
12/11/2020	844168	PGTO. DOC 000000332156/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332156/0	66	248,68		3.512.512,16-
12/11/2020	844192	PGTO. DOC 000000332159/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332159/0	66	16.005,91		3.496.506,25-
12/11/2020	843648	PGTO. DOC 000000332251/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000332251/0	66	168,56		3.496.337,69-
12/11/2020	843660	VALOR REF. NF. 000000333600 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333600	66		14.403,34-	3.510.741,03-
12/11/2020		VALOR REF. NF. 000000333629 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333629	66		743,83-	3.511.484,86-



12/11/2020	844672	VALOR REF. NF. 000000464223 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464223	66	2.002,29-	3.513.487,15-
12/11/2020	844670	VALOR REF. NF. 000000464226 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464226	66	302,36-	3.513.789,51-
12/11/2020	844668	VALOR REF. NF. 000000464228 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464228	66	3.558,81-	3.517.348,32-
12/11/2020	844666	VALOR REF. NF. 000000464231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464231	66	648,11-	3.517.996,43-
12/11/2020	844664	VALOR REF. NF. 000000464235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464235	66	26,88-	3.518.023,31-
12/11/2020	844662	VALOR REF. NF. 000000464237 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464237	66	26,88-	3.518.050,19-
12/11/2020	844660	VALOR REF. NF. 000000464240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464240	66	648,11-	3.518.698,30-
12/11/2020	844658	VALOR REF. NF. 000000464242 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464242	66	648,11-	3.519.346,41-
12/11/2020	844656	VALOR REF. NF. 000000464243 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464243	66	288,71-	3.519.635,12-
12/11/2020	844654	VALOR REF. NF. 000000464247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464247	66	1.096,39-	3.520.731,51-
12/11/2020	844652	VALOR REF. NF. 000000464252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464252	66	53,76-	3.520.785,27-
12/11/2020	844650	VALOR REF. NF. 000000464255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464255	66	648,11-	3.521.433,38-
12/11/2020	844648	VALOR REF. NF. 000000464256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464256	66	648,11-	3.522.081,49-
12/11/2020	844646	VALOR REF. NF. 000000464258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464258	66	844,79-	3.522.926,28-
12/11/2020	844644	VALOR REF. NF. 000000464259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464259	66	936,58-	3.523.862,86-
12/11/2020	844638	VALOR REF. NF. 000000464264 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464264	66	648,11-	3.524.510,97-
12/11/2020	844642	VALOR REF. NF. 000000464266 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464266	66	648,11-	3.525.159,08-
12/11/2020	844636	VALOR REF. NF. 000000464268 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464268	66	648,11-	3.525.807,19-
12/11/2020	844634	VALOR REF. NF. 000000464269 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464269	66	648,11-	3.526.455,30-
12/11/2020	844632	VALOR REF. NF. 000000464271 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464271	66	36,12-	3.526.491,42-
12/11/2020	844630	VALOR REF. NF. 000000464273 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464273	66		2.302,29-	3.528.793,71-	
12/11/2020	844628	VALOR REF. NF. 000000464327 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464327	66		648,11-	3.529.441,82-	
12/11/2020	844626	VALOR REF. NF. 000000464330 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464330	66		648,11-	3.530.089,93-	
12/11/2020	844624	VALOR REF. NF. 000000464332 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464332	66		648,11-	3.530.738,04-	
12/11/2020	844622	VALOR REF. NF. 000000464334 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464334	66		648,11-	3.531.386,15-	
12/11/2020	844620	VALOR REF. NF. 000000464337 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464337	66		648,11-	3.532.034,26-	
12/11/2020	844618	VALOR REF. NF. 000000464339 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000464339	66		648,11-	3.532.682,37-	
12/11/2020	844616	VALOR REF. NF. 000000464344 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000464344	66		648,11-	3.533.330,48-	
12/11/2020	844614	VALOR REF. NF. 000000464347 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464347	66		1.296,22-	3.534.626,70-	
12/11/2020	844608	VALOR REF. NF. 000000464351 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464351	66		936,58-	3.535.563,28-	
12/11/2020	844602	VALOR REF. NF. 000000464354 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464354	66		1.120,00-	3.536.683,28-	
12/11/2020	844600	VALOR REF. NF. 000000464356 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464356	66		1.096,39-	3.537.779,67-	
12/11/2020	844676	VALOR REF. NF. 000000464357 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464357	66		936,58-	3.538.716,25-	
12/11/2020	844674	VALOR REF. NF. 000000464358 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464358	66		299,90-	3.539.016,15-	
12/11/2020	844378	VALOR REF. NF. 000000464360 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464360	66		176,11-	3.539.192,26-	
12/11/2020	844376	VALOR REF. NF. 000000464361 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464361	66		288,71-	3.539.480,97-	
12/11/2020	844372	VALOR REF. NF. 000000464364 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464364	66		390,19-	3.539.871,16-	
12/11/2020	844368	VALOR REF. NF. 000000464365 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464365	66		91,54-	3.539.962,70-	
12/11/2020	844364	VALOR REF. NF. 000000464366 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464366	66		13,44-	3.539.976,14-	
12/11/2020	844356	VALOR REF. NF. 000000464368 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464368	66		40,32-	3.540.016,46-	
12/11/2020	844354	VALOR REF. NF. 000000464370 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464370	66		35,76-	3.540.052,22-	

12/11/2020	844350	VALOR REF. NF. 000000464434 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464434	66	154,38-	3.540.206,60-
12/11/2020	844346	VALOR REF. NF. 000000464438 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464438	66	94,08-	3.540.300,68-
12/11/2020	844340	VALOR REF. NF. 000000464440 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464440	66	1.575,58-	3.541.876,26-
12/11/2020	844336	VALOR REF. NF. 000000464442 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464442	66	703,14-	3.542.579,40-
12/11/2020	844332	VALOR REF. NF. 000000464443 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464443	66	989,15-	3.543.568,55-
12/11/2020	844328	VALOR REF. NF. 000000464445 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464445	66	1.096,39-	3.544.664,94-
12/11/2020	844322	VALOR REF. NF. 000000464449 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464449	66	561,66-	3.545.226,60-
12/11/2020	844318	VALOR REF. NF. 000000464451 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464451	66	648,11-	3.545.874,71-
12/11/2020	845205	VALOR REF. NF. 000000464454 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464454	66	288,71-	3.546.163,42-
12/11/2020	845203	VALOR REF. NF. 000000464456 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464456	66	905,90-	3.547.069,32-
12/11/2020	845201	VALOR REF. NF. 000000464457 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464457	66	989,15-	3.548.058,47-
12/11/2020	845199	VALOR REF. NF. 000000464459 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464459	66	40,32-	3.548.098,79-
12/11/2020	845191	VALOR REF. NF. 000000464460 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464460	66	26,88-	3.548.125,67-
12/11/2020	845189	VALOR REF. NF. 000000464464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464464	66	26,88-	3.548.152,55-
12/11/2020	845187	VALOR REF. NF. 000000464465 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464465	66	302,15-	3.548.454,70-
12/11/2020	845185	VALOR REF. NF. 000000464466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464466	66	367,62-	3.548.822,32-
12/11/2020	845183	VALOR REF. NF. 000000464467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464467	66	614,71-	3.549.437,03-
12/11/2020	845179	VALOR REF. NF. 000000464469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464469	66	626,68-	3.550.063,71-
12/11/2020	845177	VALOR REF. NF. 000000464516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464516	66	355,49-	3.550.419,20-
12/11/2020	845175	VALOR REF. NF. 000000464517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464517	66	1.096,39-	3.551.515,59-
12/11/2020	845172	VALOR REF. NF. 000000464518 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464518	66		1.096,39-	3.552.611,98-	
12/11/2020	845169	VALOR REF. NF. 000000464521 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464521	66		202,46-	3.552.814,44-	
12/11/2020	845167	VALOR REF. NF. 000000464525 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464525	66		42,22-	3.552.856,66-	
12/11/2020	844547	VALOR REF. NF. 000000464526 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464526	66		1.054,91-	3.553.911,57-	
12/11/2020	844542	VALOR REF. NF. 000000464529 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464529	66		235,88-	3.554.147,45-	
12/11/2020	844538	VALOR REF. NF. 000000464530 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464530	66		235,88-	3.554.383,33-	
12/11/2020	844530	VALOR REF. NF. 000000464531 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464531	66		989,15-	3.555.372,48-	
12/11/2020	844523	VALOR REF. NF. 000000464533 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464533	66		124,28-	3.555.496,76-	
12/11/2020	844518	VALOR REF. NF. 000000464563 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464563	66		350,15-	3.555.846,91-	
12/11/2020	844512	VALOR REF. NF. 000000464564 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464564	66		302,15-	3.556.149,06-	
12/11/2020	844510	VALOR REF. NF. 000000464568 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464568	66		561,66-	3.556.710,72-	
12/11/2020	844495	VALOR REF. NF. 000000464570 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464570	66		989,15-	3.557.699,87-	
12/11/2020	844489	VALOR REF. NF. 000000464574 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464574	66		575,10-	3.558.274,97-	
12/11/2020	844484	VALOR REF. NF. 000000464577 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464577	66		648,11-	3.558.923,08-	
12/11/2020	844449	VALOR REF. NF. 000000464580 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464580	66		3.240,86-	3.562.163,94-	
12/11/2020	844447	VALOR REF. NF. 000000464581 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464581	66		13,44-	3.562.177,38-	
12/11/2020	844445	VALOR REF. NF. 000000464583 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464583	66		371,64-	3.562.549,02-	
12/11/2020	844440	VALOR REF. NF. 000000464585 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464585	66		654,28-	3.563.203,30-	
12/11/2020	851374	VALOR REF. NF. 000000464589 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464589	66		2.439,30-	3.565.642,60-	
12/11/2020	844384	VALOR REF. NF. 000000464621 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0	000000464621	66		205,84-	3.565.848,44-	
12/11/2020	844374	VALOR REF. NF. 000000464624 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464624	66		352,88-	3.566.201,32-	

12/11/2020	844370	VALOR REF. NF. 000000464626 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464626	66	299,90-	3.566.501,22-
12/11/2020	844366	VALOR REF. NF. 000000464627 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464627	66	936,58-	3.567.437,80-
12/11/2020	844362	VALOR REF. NF. 000000464629 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464629	66	989,15-	3.568.426,95-
12/11/2020	844352	VALOR REF. NF. 000000464632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464632	66	1.120,00-	3.569.546,95-
12/11/2020	844348	VALOR REF. NF. 000000464634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464634	66	367,62-	3.569.914,57-
12/11/2020	844342	VALOR REF. NF. 000000464635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464635	66	288,71-	3.570.203,28-
12/11/2020	844338	VALOR REF. NF. 000000464636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464636	66	482,45-	3.570.685,73-
12/11/2020	844334	VALOR REF. NF. 000000464639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464639	66	183,81-	3.570.869,54-
12/11/2020	844330	VALOR REF. NF. 000000464666 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464666	66	648,11-	3.571.517,65-
12/11/2020	844326	VALOR REF. NF. 000000464667 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464667	66	179,70-	3.571.697,35-
12/11/2020	844320	VALOR REF. NF. 000000464669 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464669	66	1.096,39-	3.572.793,74-
12/11/2020	844309	VALOR REF. NF. 000000464671 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464671	66	1.296,22-	3.574.089,96-
12/11/2020	844304	VALOR REF. NF. 000000464673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464673	66	275,48-	3.574.365,44-
12/11/2020	844300	VALOR REF. NF. 000000464674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464674	66	1.096,39-	3.575.461,83-
12/11/2020	844184	PGTO. DOC 000000523019/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTO 10/2020 - HUGO	000000523019/0	66	839,16	3.574.622,67-
12/11/2020	850121	VALOR REF. NF. 000000525605 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MATERIAIS HOSPITAL ARES 11/2020 - HUGO	000000525605	66	982,50-	3.575.605,17-
12/11/2020	850443	VALOR REF. NF. 000001785379 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 11/2020 - HUGO	000001785379	66	96.233,50-	3.671.838,67-
12/11/2020	850463	VALOR REF. NF. 000002786981 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002786981	66	6.700,00-	3.678.538,67-
13/11/2020	846856	VALOR REF. NF. 000000001051 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL DE EXPEDIENTE 11 /2020 - HUGO	000000001051	66	1.030,00-	3.679.568,67-
13/11/2020	846695	VALOR REF. NF. 000000005857 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 11/2020 - HUGO	000000005857	66	18.483,75-	3.698.052,42-
13/11/2020	846884	VALOR REF. NF. 000000022039 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE 11/2020 -				

		HUGO	000000022039	66	7.002,23-	3.705.054,65-
13/11/2020	846877	VALOR REF. NF. 000000060036 - P RIMICIAS PAPEIS E UTI. LTDA EPP - MATERIAL DE EXPEDIENTE 11/20 20 - HUGO	000000060036	66	1.156,28-	3.706.210,93-
13/11/2020	844324	VALOR REF. NF. 000000464447 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464447	66	275,48-	3.706.486,41-
13/11/2020	845440	VALOR REF. NF. 000000466292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466292	66	102,92-	3.706.589,33-
13/11/2020	845442	VALOR REF. NF. 000000466293 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466293	66	15,34-	3.706.604,67-
13/11/2020	845444	VALOR REF. NF. 000000466295 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466295	66	26,88-	3.706.631,55-
13/11/2020	845446	VALOR REF. NF. 000000466296 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466296	66	40,32-	3.706.671,87-
13/11/2020	845448	VALOR REF. NF. 000000466297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466297	66	40,32-	3.706.712,19-
13/11/2020	845450	VALOR REF. NF. 000000466298 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466298	66	53,76-	3.706.765,95-
13/11/2020	845452	VALOR REF. NF. 000000466300 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466300	66	26,88-	3.706.792,83-
13/11/2020	845454	VALOR REF. NF. 000000466301 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466301	66	3.778,15-	3.710.570,98-
13/11/2020	845456	VALOR REF. NF. 000000466302 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466302	66	13,44-	3.710.584,42-
13/11/2020	845458	VALOR REF. NF. 000000466575 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466575	66	918,98-	3.711.503,40-
14/11/2020	850416	VALOR REF. NF. 000000006247 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000006247	66	9.196,00-	3.720.699,40-
14/11/2020	849666	VALOR REF. NF. 000000009718 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 11/2020 - HUGO	000000009718	66	1.160,00-	3.721.859,40-
14/11/2020	850353	VALOR REF. NF. 000000009731 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAIS HOS PITALARES 11/2020 - HUGO	000000009731	66	6.188,00-	3.728.047,40-
14/11/2020	850517	VALOR REF. NF. 000000009915 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 11/2020 - HUGO	000000009915	66	654,90-	3.728.702,30-
14/11/2020	850274	VALOR REF. NF. 000000010310 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAIS HOSPITALARES 11 /2020 - HUGO	000000010310	66	1.059,60-	3.729.761,90-
14/11/2020	850491	VALOR REF. NF. 000000010312 - L OGMED DIST E LOG HOSPITALAR EIR ELI - EQUIPAMENTO DE PROTECAO I NDIVIDUAL EPI 11/2020 - HUGO	000000010312	66	1.606,83-	3.731.368,73-
14/11/2020	850037	VALOR REF. NF. 000000016284 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAIS H OSPITALARES 11/2020 - HUGO	000000016284	66	395,30-	3.731.764,03-
14/11/2020	850029	VALOR REF. NF. 000000016285 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S 11/2020 - HUGO	000000016285	66	120,00-	3.731.884,03-
14/11/2020	850119	VALOR REF. NF. 000000083301 - M				

		.P. COMERCIO DE MATERIAIS HOSPI TALARES LTDA - MATERIAIS HOSPIT ALARES 11/2020 - HUGO	000000083301	66	2.051,00-	3.733.935,03-
14/11/2020	850088	VALOR REF. NF. 000000090234 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAIS HOSPITALARES 11/2020 - HUGO	000000090234	66	315,10-	3.734.250,13-
14/11/2020	850035	VALOR REF. NF. 000000137731 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAIS HOSPITALARES 11/2 020 - HUGO	000000137731	66	1.488,00-	3.735.738,13-
14/11/2020	849677	VALOR REF. NF. 000000137735 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000137735	66	1.074,00-	3.736.812,13-
14/11/2020	849705	VALOR REF. NF. 000000913562 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 11/2020 - HUGO	000000913562	66	1.162,50-	3.737.974,63-
14/11/2020	850130	VALOR REF. NF. 000001047790 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 11/2020 - HUGO	000001047790	66	9.255,50-	3.747.230,13-
14/11/2020	850128	VALOR REF. NF. 000001367754 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAIS HOSPITALARES 1 1/2020 - HUGO	000001367754	66	2.010,62-	3.749.240,75-
16/11/2020	850431	VALOR REF. NF. 000000037421 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTOS 11/202 0 - HUGO	000000037421	66	170,10-	3.749.410,85-
16/11/2020	850452	VALOR REF. NF. 000000077045 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTOS 11/202 0 - HUGO	000000077045	66	2.163,40-	3.751.574,25-
16/11/2020	846912	VALOR REF. NF. 000000088028 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL DE LIMPEZA 11/2020 - HUGO	000000088028	66	4.375,00-	3.755.949,25-
16/11/2020	849668	VALOR REF. NF. 000000090578 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000090578	66	7.675,20-	3.763.624,45-
16/11/2020	850357	VALOR REF. NF. 000000106999 - R IOQUIMICA S.A - MATERIAIS HOSPI TALARES 11/2020 - HUGO	000000106999	66	4.398,00-	3.768.022,45-
16/11/2020	849670	VALOR REF. NF. 000000133256 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS 11/2020 - HUGO	000000133256	66	301,45-	3.768.323,90-
16/11/2020	850136	VALOR REF. NF. 000000320693 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000320693	66	789,90-	3.769.113,80-
16/11/2020	850272	VALOR REF. NF. 000000320695 - R M HOSPITALAR LTDA - MATERIAIS H OSPITALARES 11/2020 - HUGO	000000320695	66	402,39-	3.769.516,19-
16/11/2020	850111	VALOR REF. NF. 000000320699 - R M HOSPITALAR LTDA - MATERIAIS H OSPITALARES 11/2020 - HUGO	000000320699	66	232,03-	3.769.748,22-
16/11/2020	850441	VALOR REF. NF. 000000399424 - C M HOSPITALAR S.A - MEDICAMENTOS 11/2020 - HUGO	000000399424	66	565,60-	3.770.313,82-
16/11/2020	845460	VALOR REF. NF. 000000465966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465966	66	648,11-	3.770.961,93-
16/11/2020	845462	VALOR REF. NF. 000000465968 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465968	66	989,15-	3.771.951,08-
16/11/2020	845464	VALOR REF. NF. 000000465970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465970	66	1.109,83-	3.773.060,91-
16/11/2020	845469	VALOR REF. NF. 000000465971 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465971	66	183,81-	3.773.244,72-
16/11/2020	845471	VALOR REF. NF. 000000465972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465972	66	1.120,00-	3.774.364,72-
16/11/2020	845473	VALOR REF. NF. 000000465976 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202				

16/11/2020	845475	0 - HUGO VALOR REF. NF. 000000465977 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465976	66	602,26-	3.774.966,98-
16/11/2020	845480	0 - HUGO VALOR REF. NF. 000000465980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465977	66	332,21-	3.775.299,19-
16/11/2020	845485	0 - HUGO VALOR REF. NF. 000000465983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465980	66	936,58-	3.776.235,77-
16/11/2020	845568	0 - HUGO VALOR REF. NF. 000000465985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465983	66	326,00-	3.776.561,77-
16/11/2020	845570	0 - HUGO VALOR REF. NF. 000000465989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465985	66	648,11-	3.777.209,88-
16/11/2020	845574	0 - HUGO VALOR REF. NF. 000000465991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465989	66	648,11-	3.777.857,99-
16/11/2020	845579	0 - HUGO VALOR REF. NF. 000000465993 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465991	66	270,87-	3.778.128,86-
16/11/2020	845583	0 - HUGO VALOR REF. NF. 000000465996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465993	66	648,11-	3.778.776,97-
16/11/2020	845586	0 - HUGO VALOR REF. NF. 000000465998 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465996	66	648,11-	3.779.425,08-
16/11/2020	845588	0 - HUGO VALOR REF. NF. 000000466000 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465998	66	26,88-	3.779.451,96-
16/11/2020	845590	0 - HUGO VALOR REF. NF. 000000466003 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000466000	66	13,44-	3.779.465,40-
16/11/2020	845606	020 - HUGO VALOR REF. NF. 000000466004 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466003	66	46,78-	3.779.512,18-
16/11/2020	845610	020 - HUGO VALOR REF. NF. 000000466005 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466004	66	1.412,45-	3.780.924,63-
16/11/2020	845612	020 - HUGO VALOR REF. NF. 000000466010 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466005	66	1.096,39-	3.782.021,02-
16/11/2020	845616	020 - HUGO VALOR REF. NF. 000000466011 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466010	66	183,81-	3.782.204,83-
16/11/2020	845620	020 - HUGO VALOR REF. NF. 000000466012 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466011	66	648,11-	3.782.852,94-
16/11/2020	845626	020 - HUGO VALOR REF. NF. 000000466013 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466012	66	13,44-	3.782.866,38-
16/11/2020	845632	020 - HUGO VALOR REF. NF. 000000466014 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466013	66	40,32-	3.782.906,70-
16/11/2020	845640	020 - HUGO VALOR REF. NF. 000000466015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466014	66	13,44-	3.782.920,14-
16/11/2020	845642	020 - HUGO VALOR REF. NF. 000000466016 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466015	66	830,72-	3.783.750,86-
16/11/2020	845644	020 - HUGO VALOR REF. NF. 000000466019 - S	000000466016	66	26,88-	3.783.777,74-



16/11/2020	845650	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466019	66	1.296,22-	3.785.073,96-
16/11/2020	845652	VALOR REF. NF. 000000466020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466020	66	296,13-	3.785.370,09-
16/11/2020	845654	VALOR REF. NF. 000000466021 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466021	66	936,58-	3.786.306,67-
16/11/2020	845656	VALOR REF. NF. 000000466022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466022	66	936,58-	3.787.243,25-
16/11/2020	845686	VALOR REF. NF. 000000466023 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466023	66	13,44-	3.787.256,69-
16/11/2020	845690	VALOR REF. NF. 000000466040 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466040	66	288,71-	3.787.545,40-
16/11/2020	845692	VALOR REF. NF. 000000466042 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466042	66	210,69-	3.787.756,09-
16/11/2020	845692	VALOR REF. NF. 000000466045 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466045	66	1.163,90-	3.788.919,99-
16/11/2020	845716	VALOR REF. NF. 000000466048 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466048	66	1.163,90-	3.790.083,89-
16/11/2020	845718	VALOR REF. NF. 000000466050 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466050	66	648,11-	3.790.732,00-
16/11/2020	845823	VALOR REF. NF. 000000466053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466053	66	1.096,39-	3.791.828,39-
16/11/2020	845831	VALOR REF. NF. 000000466055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466055	66	422,08-	3.792.250,47-
16/11/2020	845833	VALOR REF. NF. 000000466058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466058	66	117,17-	3.792.367,64-
16/11/2020	845839	VALOR REF. NF. 000000466064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466064	66	13,44-	3.792.381,08-
16/11/2020	845847	VALOR REF. NF. 000000466067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466067	66	13,44-	3.792.394,52-
16/11/2020	845857	VALOR REF. NF. 000000466103 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466103	66	486,29-	3.792.880,81-
16/11/2020	845872	VALOR REF. NF. 000000466104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466104	66	176,11-	3.793.056,92-
16/11/2020	845874	VALOR REF. NF. 000000466108 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466108	66	315,59-	3.793.372,51-
16/11/2020	845882	VALOR REF. NF. 000000466111 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466111	66	648,11-	3.794.020,62-
16/11/2020	845888	VALOR REF. NF. 000000466112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466112	66	599,80-	3.794.620,42-
16/11/2020	846004	VALOR REF. NF. 000000466114 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2				

16/11/2020	846006	020 - HUGO VALOR REF. NF. 000000466117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466114	66	437,11-	3.795.057,53-
16/11/2020	846008	020 - HUGO VALOR REF. NF. 000000466118 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466117	66	648,11-	3.795.705,64-
16/11/2020	846016	020 - HUGO VALOR REF. NF. 000000466119 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466118	66	648,11-	3.796.353,75-
16/11/2020	846024	020 - HUGO VALOR REF. NF. 000000466120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466119	66	235,88-	3.796.589,63-
16/11/2020	846026	020 - HUGO VALOR REF. NF. 000000466150 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466120	66	1.096,39-	3.797.686,02-
16/11/2020	846044	020 - HUGO VALOR REF. NF. 000000466151 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466150	66	1.244,79-	3.798.930,81-
16/11/2020	846046	020 - HUGO VALOR REF. NF. 000000466152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466151	66	764,34-	3.799.695,15-
16/11/2020	846062	020 - HUGO VALOR REF. NF. 000000466154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466152	66	534,97-	3.800.230,12-
16/11/2020	846068	020 - HUGO VALOR REF. NF. 000000466155 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466154	66	936,58-	3.801.166,70-
16/11/2020	846079	020 - HUGO VALOR REF. NF. 000000466156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466155	66	288,92-	3.801.455,62-
16/11/2020	846081	020 - HUGO VALOR REF. NF. 000000466158 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466156	66	1.163,90-	3.802.619,52-
16/11/2020	846083	020 - HUGO VALOR REF. NF. 000000466159 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466158	66	219,28-	3.802.838,80-
16/11/2020	846089	020 - HUGO VALOR REF. NF. 000000466160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466159	66	1.120,00-	3.803.958,80-
16/11/2020	846091	020 - HUGO VALOR REF. NF. 000000466180 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466160	66	648,11-	3.804.606,91-
16/11/2020	846095	020 - HUGO VALOR REF. NF. 000000466182 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466180	66	299,90-	3.804.906,81-
16/11/2020	846103	020 - HUGO VALOR REF. NF. 000000466185 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466182	66	340,22-	3.805.247,03-
16/11/2020	846107	020 - HUGO VALOR REF. NF. 000000466187 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466185	66	648,11-	3.805.895,14-
16/11/2020	846109	020 - HUGO VALOR REF. NF. 000000466190 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466187	66	1.296,22-	3.807.191,36-
16/11/2020	846111	020 - HUGO VALOR REF. NF. 000000466193 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466190	66	648,11-	3.807.839,47-
16/11/2020	846113	020 - HUGO VALOR REF. NF. 000000466195 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2	000000466193	66	1.096,39-	3.808.935,86-
16/11/2020	846115	020 - HUGO VALOR REF. NF. 000000466197 - S	000000466195	66	310,60-	3.809.246,46-

16/11/2020	846117	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466197	66		648,11-	3.809.894,57-
16/11/2020	846125	VALOR REF. NF. 000000466201 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466201	66		936,58-	3.810.831,15-
16/11/2020	846127	VALOR REF. NF. 000000466202 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466202	66		161,84-	3.810.992,99-
16/11/2020	846129	VALOR REF. NF. 000000466207 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466207	66		1.096,39-	3.812.089,38-
16/11/2020	846131	VALOR REF. NF. 000000466208 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466208	66		989,15-	3.813.078,53-
16/11/2020	846133	VALOR REF. NF. 000000466209 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466209	66		648,11-	3.813.726,64-
16/11/2020	846135	VALOR REF. NF. 000000466210 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466210	66		648,11-	3.814.374,75-
16/11/2020	850115	VALOR REF. NF. 000000466212 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466212	66		905,90-	3.815.280,65-
16/11/2020	850132	VALOR REF. NF. 000001277125 - C IRURGICA FERNANDES - MATERIAIS HOSPITALARES 11/2020 - HUGO	000001277125	66		819,71-	3.816.100,36-
17/11/2020	846553	VALOR REF. NF. 000002791328 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002791328	66		1.072,00-	3.817.172,36-
17/11/2020	846544	PGTO. DOC 000000000036/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 10/2020 - HUGO	000000000036/0	66	25.878,22		3.791.294,14-
17/11/2020	846541	PGTO. DOC 000000000374/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVIÇOS MEDICOS EM NEUROCIRURGI A 10/2020 - HUGO	000000000374/0	66	196.840,00		3.594.454,14-
17/11/2020	846550	PGTO. DOC 000000000382/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI ÇOS MEDICOS NA AREA DE ECOCARD IOGRAFIA 10/2020 - HUGO	000000000382/0	66	11.390,50		3.583.063,64-
17/11/2020	846547	PGTO. DOC 000000000467/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVIÇOS MEDICOS DE ORT OPEDIA 10/2020 - HUGO	000000000467/0	66	465.025,00		3.118.038,64-
17/11/2020	846889	PGTO. DOC 000000000468/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVIÇOS MEDICOS DE OTO RPEDIA 10/2020 - HUGO	000000000468/0	66	1.330,00		3.116.708,64-
17/11/2020	846569	VALOR REF. NF. 000000000509 - D RUKEN PRINT SOLUCOES EM TECNOLO GIA EIRELI - MATERIAL DE EXPED IENTE 11/2020 - HUGO	000000000509	66		2.460,96-	3.119.169,60-
17/11/2020	846567	PGTO. DOC 000000000723/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VIÇOS PRESTADOS NO SETOR DE RA DIOLOGIA 10/2020 - HUGO	000000000723/0	66	171.000,00		2.948.169,60-
17/11/2020	846560	PGTO. DOC 000000001362/01, ALVO SERVIÇOS DE DEDETIZAÇÃO EIRELI , SERVIÇOS DE IMUNIZAÇÃO E CONT ROLE CONTRA INSETOS RASTEIROS; DESRATIZAÇÃO CONTRA ROEDORES 11 /2020 - HUGO	000000001362/0	66	2.380,18		2.945.789,42-
17/11/2020	846562	PGTO. DOC 000000005622/01, RECO L AMBIENTAL, SERVICOS DE COLETA , TRATAMENTO DE RESIDUOS 10/202 0 - HUGO	000000005622/0	66	31.197,15		2.914.592,27-
17/11/2020	846574	PGTO. DOC 000000005623/01, RECO L AMBIENTAL, SERVICOS DE COLETA , TRATAMENTO DE RESIDUOS 10/202 0 - HUGO	000000005623/0	66	14.817,14		2.899.775,13-
17/11/2020	846574	PGTO. DOC 000000009929/01, SALU TEM COMERCIO DE MOVEIS HOSPITAL					

		ARES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000009929/0	66	7.825,00		2.891.950,13-
17/11/2020	846557	PGTO. DOC 000000010820/01, VIDA GOIAS UTI MOVEL LTDA - ME, SERVIÇO DE PRONTO SOCORRO MOVEL 10/2020 - HUGO	000000010820/0	66	21.215,15		2.870.734,98-
17/11/2020	846564	PGTO. DOC 000000012564/01, SAUDE E INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 10/2020 - HUGO	000000012564/0	66	3.876,00		2.866.858,98-
17/11/2020	859233	VALOR REF. NF. 000000024476 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024476	66		748,44-	2.867.607,42-
17/11/2020	850033	VALOR REF. NF. 000000033035 - HELIANTO FARMACEUTICA LTDA - MEDICAMENTOS 11/2020 - HUGO	000000033035	66		1.800,00-	2.869.407,42-
17/11/2020	846555	PGTO. DOC 000000087950/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR 10/2020 - HUGO	000000087950/0	66	423,60		2.868.983,82-
17/11/2020	859320	VALOR REF. NF. 000000090868 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 11/2020 - HUGO	000000090868	66		1.100,00-	2.870.083,82-
17/11/2020	846572	PGTO. DOC 000000135292/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000135292/0	66	9.377,64		2.860.706,18-
17/11/2020	858936	VALOR REF. NF. 000000138057 - CIEN TIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 11/2020 - HUGO	000000138057	66		33,72-	2.860.739,90-
17/11/2020	846539	PGTO. DOC 000000390111/01, CM HOSPITALAR S.A, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000390111/0	66	3.607,33		2.857.132,57-
17/11/2020	846513	PGTO. DOC 000000462843/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO10 /2020 - HUGO	000000462843/0	66	1.163,90		2.855.968,67-
17/11/2020	846491	PGTO. DOC 000000462846/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO10 /2020 - HUGO	000000462846/0	66	1.096,39		2.854.872,28-
17/11/2020	846493	PGTO. DOC 000000462848/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462848/0	66	355,54		2.854.516,74-
17/11/2020	846495	PGTO. DOC 000000462849/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462849/0	66	686,87		2.853.829,87-
17/11/2020	846497	PGTO. DOC 000000462853/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462853/0	66	1.120,00		2.852.709,87-
17/11/2020	846499	PGTO. DOC 000000462855/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462855/0	66	299,90		2.852.409,97-
17/11/2020	846501	PGTO. DOC 000000462858/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462858/0	66	905,90		2.851.504,07-
17/11/2020	846479	PGTO. DOC 000000462859/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462859/0	66	1.096,39		2.850.407,68-
17/11/2020	846481	PGTO. DOC 000000462860/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462860/0	66	1.163,90		2.849.243,78-
17/11/2020	846483	PGTO. DOC 000000462861/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462861/0	66	534,97		2.848.708,81-
17/11/2020	846485	PGTO. DOC 000000462864/01, SIN TESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462864/0	66	648,11		2.848.060,70-
17/11/2020	846487	PGTO. DOC 000000462866/01, SIN TESE COMERCIAL HOSPITALAR EIRELI					

		, MATERIAL CIRURGICO 10 /2020 - HUGO	000000462866/0 66	648,11	2.847.412,59-
17/11/2020	846489	PGTO. DOC 000000462869/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462869/0 66	183,31	2.847.229,28-
17/11/2020	846467	PGTO. DOC 000000462870/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462870/0 66	648,11	2.846.581,17-
17/11/2020	846469	PGTO. DOC 000000462872/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462872/0 66	1.163,90	2.845.417,27-
17/11/2020	846471	PGTO. DOC 000000462873/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462873/0 66	1.163,90	2.844.253,37-
17/11/2020	846473	PGTO. DOC 000000462874/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462874/0 66	599,80	2.843.653,57-
17/11/2020	846475	PGTO. DOC 000000462875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462875/0 66	1.096,39	2.842.557,18-
17/11/2020	846477	PGTO. DOC 000000462876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000462876/0 66	1.054,91	2.841.502,27-
17/11/2020	846455	PGTO. DOC 000000463091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463091/0 66	1.096,39	2.840.405,88-
17/11/2020	846457	PGTO. DOC 000000463097/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463097/0 66	299,90	2.840.105,98-
17/11/2020	846459	PGTO. DOC 000000463100/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463100/0 66	988,33	2.839.117,65-
17/11/2020	846461	PGTO. DOC 000000463104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463104/0 66	648,11	2.838.469,54-
17/11/2020	846463	PGTO. DOC 000000463107/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463107/0 66	296,13	2.838.173,41-
17/11/2020	846465	PGTO. DOC 000000463109/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463109/0 66	534,97	2.837.638,44-
17/11/2020	846451	PGTO. DOC 000000463111/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10 /2020 - HUGO	000000463111/0 66	326,00	2.837.312,44-
17/11/2020	846441	PGTO. DOC 000000463112/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463112/0 66	1.096,39	2.836.216,05-
17/11/2020	846443	PGTO. DOC 000000463113/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463113/0 66	648,11	2.835.567,94-
17/11/2020	846445	PGTO. DOC 000000463115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463115/0 66	550,96	2.835.016,98-
17/11/2020	846447	PGTO. DOC 000000463120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463120/0 66	235,88	2.834.781,10-
17/11/2020	846449	PGTO. DOC 000000463121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463121/0 66	1.163,90	2.833.617,20-
17/11/2020	846453	PGTO. DOC 000000463123/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463123/0 66	615,42	2.833.001,78-

17/11/2020	846527	PGTO. DOC 000000463124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463124/0 66	1.296,22	2.831.705,56-
17/11/2020	846529	PGTO. DOC 000000463125/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463125/0 66	1.163,90	2.830.541,66-
17/11/2020	846531	PGTO. DOC 000000463126/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463126/0 66	648,11	2.829.893,55-
17/11/2020	846533	PGTO. DOC 000000463127/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463127/0 66	648,11	2.829.245,44-
17/11/2020	846535	PGTO. DOC 000000463128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463128/0 66	1.096,39	2.828.149,05-
17/11/2020	846537	PGTO. DOC 000000463129/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463129/0 66	1.944,33	2.826.204,72-
17/11/2020	846515	PGTO. DOC 000000463130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463130/0 66	648,11	2.825.556,61-
17/11/2020	846517	PGTO. DOC 000000463132/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463132/0 66	648,11	2.824.908,50-
17/11/2020	846519	PGTO. DOC 000000463135/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463135/0 66	148,40	2.824.760,10-
17/11/2020	846521	PGTO. DOC 000000463136/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463136/0 66	296,13	2.824.463,97-
17/11/2020	846523	PGTO. DOC 000000463138/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463138/0 66	2.541,60	2.821.922,37-
17/11/2020	846525	PGTO. DOC 000000463466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463466/0 66	602,26	2.821.320,11-
17/11/2020	846503	PGTO. DOC 000000463467/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463467/0 66	686,87	2.820.633,24-
17/11/2020	846505	PGTO. DOC 000000463468/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463468/0 66	40,32	2.820.592,92-
17/11/2020	846439	PGTO. DOC 000000463469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463469/0 66	13,44	2.820.579,48-
17/11/2020	846507	PGTO. DOC 000000463470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463470/0 66	13,44	2.820.566,04-
17/11/2020	846509	PGTO. DOC 000000463471/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463471/0 66	26,88	2.820.539,16-
17/11/2020	846511	PGTO. DOC 000000463472/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463472/0 66	950,84	2.819.588,32-
17/11/2020	859231	VALOR REF. NF. 000002791741 - C RISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTOS 11/2020 - HUGO	000002791741 66	1.800,00-	2.821.388,32-
18/11/2020	859017	VALOR REF. NF. 000000009756 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIA HOSPITALAR 11/2020 - HUGO	000000009756 66	892,80-	2.822.281,12-
18/11/2020	859025	VALOR REF. NF. 000000010323 - LOGMED DIST E LOG HOSPITALAR EIR			

		ELI - MATERIA HOSPITALAR 11/2020					
		0 - HUGO	000000010323	66		829,80-	2.823.110,92-
18/11/2020	848264	VALOR REF. NF. 000000015109 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015109	66		3.422,72-	2.826.533,64-
18/11/2020	848244	VALOR REF. NF. 000000015119 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015119	66		1.085,43-	2.827.619,07-
18/11/2020	848246	VALOR REF. NF. 000000015126 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015126	66		1.447,24-	2.829.066,31-
18/11/2020	848262	VALOR REF. NF. 000000015133 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015133	66		525,02-	2.829.591,33-
18/11/2020	848248	VALOR REF. NF. 000000015134 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015134	66		4.479,19-	2.834.070,52-
18/11/2020	848260	VALOR REF. NF. 000000015138 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015138	66		361,81-	2.834.432,33-
18/11/2020	848258	VALOR REF. NF. 000000015139 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015139	66		361,81-	2.834.794,14-
18/11/2020	848250	VALOR REF. NF. 000000015179 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015179	66		361,81-	2.835.155,95-
18/11/2020	848252	VALOR REF. NF. 000000015180 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015180	66		275,00-	2.835.430,95-
18/11/2020	848254	VALOR REF. NF. 000000015181 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015181	66		723,62-	2.836.154,57-
18/11/2020	848256	VALOR REF. NF. 000000015182 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015182	66		140,00-	2.836.294,57-
18/11/2020	848239	VALOR REF. NF. 000000016385 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016385	66		2.018,00-	2.838.312,57-
18/11/2020	848268	VALOR REF. NF. 000000016386 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016386	66		46,02-	2.838.358,59-
18/11/2020	859272	VALOR REF. NF. 000000016794 - D MG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI - MATERIAL HOSPITALAR 11/2020 - HUGO	000000016794	66		1.140,00-	2.839.498,59-
18/11/2020	848237	VALOR REF. NF. 000000033543 - B RACCO IMAGING BRASIL IMP DIS MED LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000033543	66		43.250,00-	2.882.748,59-
18/11/2020	858975	VALOR REF. NF. 000000034018 - B RACCO IMAGING BRASIL IMP DIS MED LTDA - MATERIAL HOSPITALAR 11/2020 -HUGO	000000034018	66		40.000,00-	2.922.748,59-
18/11/2020	856298	VALOR REF. NF. 000000048476 - W ORLD SEG PRODUTOS PARA SEGURANCA LTDA - EPI 11/2020 - HUGO	000000048476	66		107,95-	2.922.856,54-
18/11/2020	856310	VALOR REF. NF. 000000048477 - W ORLD SEG PRODUTOS PARA SEGURANCA LTDA - EPI 11/2020 - HUGO	000000048477	66		254,00-	2.923.110,54-
18/11/2020	856201	VALOR REF. NF. 000000060101 - P RIMICIAS PAPEIS E UTI. LTDA EPP - MATERIAL DE EXPEDIENTE 11/2020 - HUGO	000000060101	66		286,00-	2.923.396,54-
18/11/2020	859312	VALOR REF. NF. 000000068986 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 11/2020 - HUGO	000000068986	66		1.260,00-	2.924.656,54-
18/11/2020	859225	VALOR REF. NF. 000000138055 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTOS 11/2020 - HUGO	000000138055	66		360,00-	2.925.016,54-
18/11/2020	853640	VALOR REF. NF. 000000334222 - I					

18/11/2020	853636	BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334222	66	1.032,68-	2.926.049,22-
18/11/2020	853638	VALOR REF. NF. 000000334223 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334223	66	2.229,81-	2.928.279,03-
18/11/2020	853644	VALOR REF. NF. 000000334227 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334227	66	354,03-	2.928.633,06-
18/11/2020	853642	VALOR REF. NF. 000000334236 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334236	66	535,33-	2.929.168,39-
18/11/2020	853630	VALOR REF. NF. 000000334237 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334237	66	147,49-	2.929.315,88-
18/11/2020	853632	VALOR REF. NF. 000000334238 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334238	66	12.268,98-	2.941.584,86-
18/11/2020	853632	VALOR REF. NF. 000000334239 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334239	66	286,65-	2.941.871,51-
18/11/2020	853646	VALOR REF. NF. 000000334389 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334389	66	252,84-	2.942.124,35-
18/11/2020	853650	VALOR REF. NF. 000000334537 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334537	66	739,61-	2.942.863,96-
18/11/2020	853648	VALOR REF. NF. 000000334554 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334554	66	1.070,65-	2.943.934,61-
18/11/2020	848270	VALOR REF. NF. 000000467044 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467044	66	148,40-	2.944.083,01-
18/11/2020	848272	VALOR REF. NF. 000000467047 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467047	66	1.120,00-	2.945.203,01-
18/11/2020	848276	VALOR REF. NF. 000000467052 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467052	66	183,81-	2.945.386,82-
18/11/2020	848280	VALOR REF. NF. 000000467056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467056	66	1.096,39-	2.946.483,21-
18/11/2020	848285	VALOR REF. NF. 000000467060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467060	66	648,11-	2.947.131,32-
18/11/2020	848290	VALOR REF. NF. 000000467063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467063	66	648,11-	2.947.779,43-
18/11/2020	848295	VALOR REF. NF. 000000467065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467065	66	648,11-	2.948.427,54-
18/11/2020	848297	VALOR REF. NF. 000000467067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467067	66	332,21-	2.948.759,75-
18/11/2020	848299	VALOR REF. NF. 000000467071 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467071	66	648,11-	2.949.407,86-
18/11/2020	848309	VALOR REF. NF. 000000467073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467073	66	648,11-	2.950.055,97-
18/11/2020	848311	VALOR REF. NF. 000000467095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467095	66		



18/11/2020	848313	0 - HUGO VALOR REF. NF. 000000467098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467095	66	648,11-	2.950.704,08-
18/11/2020	848315	0 - HUGO VALOR REF. NF. 000000467101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467098	66	181,26-	2.950.885,34-
18/11/2020	848317	0 - HUGO VALOR REF. NF. 000000467104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467101	66	270,87-	2.951.156,21-
18/11/2020	848319	0 - HUGO VALOR REF. NF. 000000467107 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467104	66	26,88-	2.951.183,09-
18/11/2020	848329	0 - HUGO VALOR REF. NF. 000000467112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467107	66	80,64-	2.951.263,73-
18/11/2020	848388	0 - HUGO VALOR REF. NF. 000000467120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467112	66	235,88-	2.951.499,61-
18/11/2020	848436	0 - HUGO VALOR REF. NF. 000000467125 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467120	66	26,88-	2.951.526,49-
18/11/2020	848438	0 - HUGO VALOR REF. NF. 000000467382 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467125	66	26,88-	2.951.553,37-
18/11/2020	848450	0 - HUGO VALOR REF. NF. 000000467646 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467382	66	2.728,30-	2.954.281,67-
18/11/2020	848460	0 - HUGO VALOR REF. NF. 000000467647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467646	66	648,11-	2.954.929,78-
18/11/2020	848462	0 - HUGO VALOR REF. NF. 000000467648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467647	66	648,11-	2.955.577,89-
18/11/2020	848466	0 - HUGO VALOR REF. NF. 000000467649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000467648	66	648,11-	2.956.226,00-
18/11/2020	848468	0 - HUGO VALOR REF. NF. 000000467882 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467649	66	239,23-	2.956.465,23-
18/11/2020	848474	0 - HUGO VALOR REF. NF. 000000467883 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467882	66	1.096,39-	2.957.561,62-
18/11/2020	848476	0 - HUGO VALOR REF. NF. 000000467884 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467883	66	98,34-	2.957.659,96-
18/11/2020	848478	0 - HUGO VALOR REF. NF. 000000467886 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467884	66	764,34-	2.958.424,30-
18/11/2020	849066	0 - HUGO VALOR REF. NF. 000000467887 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467886	66	214,49-	2.958.638,79-
18/11/2020	849072	0 - HUGO VALOR REF. NF. 000000467888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467887	66	1.096,39-	2.959.735,18-
18/11/2020	849074	0 - HUGO VALOR REF. NF. 000000467889 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467888	66	1.163,90-	2.960.899,08-
18/11/2020	849080	0 - HUGO VALOR REF. NF. 000000467890 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000467889	66	438,56-	2.961.337,64-
18/11/2020	849082	0 - HUGO VALOR REF. NF. 000000467891 - S	000000467890	66	148,40-	2.961.486,04-

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000467891	66		27,71-	2.961.513,75-
18/11/2020	849101	VALOR REF. NF. 000000467892 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000467892	66		722,99-	2.962.236,74-
18/11/2020	859300	VALOR REF. NF. 000002793647 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002793647	66		7.700,00-	2.969.936,74-
19/11/2020	849754	PGTO. DOC 00000000121/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL MEDIC O HOSPITALAR 10/2020 - HUGO	00000000121/0	66	44.640,00		2.925.296,74-
19/11/2020	849773	PGTO. DOC 000000001456/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000001456/0	66	4.217,15		2.921.079,59-
19/11/2020	849812	PGTO. DOC 000000002703/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000002703/0	66	750,00		2.920.329,59-
19/11/2020	849792	PGTO. DOC 000000002707/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000002707/0	66	1.702,14		2.918.627,45-
19/11/2020	849786	PGTO. DOC 000000005666/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL 10/2020 - H UGO	000000005666/0	66	1.900,35		2.916.727,10-
19/11/2020	856207	VALOR REF. NF. 000000010231 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIA DE EXPEDIENT E 11/2020 - HUGO	000000010231	66		1.831,90-	2.918.559,00-
19/11/2020	856302	VALOR REF. NF. 000000010245 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIA DE EXPEDINTE 11/2020 - HUGO	000000010245	66		2.544,00-	2.921.103,00-
19/11/2020	849813	PGTO. DOC 000000015023/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAIS CIRURGICOS 1 0/2020 - HUGO	000000015023/0	66	739,62		2.920.363,38-
19/11/2020	849818	PGTO. DOC 000000015024/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL HOSPITALAR 10 /2020 - HUGO	000000015024/0	66	723,62		2.919.639,76-
19/11/2020	849769	PGTO. DOC 000000015025/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015025/0	66	6.512,58		2.913.127,18-
19/11/2020	849795	PGTO. DOC 000000015026/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015026/0	66	1.447,24		2.911.679,94-
19/11/2020	849789	PGTO. DOC 000000015027/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015027/0	66	1.809,05		2.909.870,89-
19/11/2020	849790	PGTO. DOC 000000015028/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015028/0	66	1.809,05		2.908.061,84-
19/11/2020	849796	PGTO. DOC 000000015029/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015029/0	66	1.447,24		2.906.614,60-
19/11/2020	849801	PGTO. DOC 000000015030/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015030/0	66	1.085,43		2.905.529,17-
19/11/2020	849802	PGTO. DOC 000000015031/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015031/0	66	1.085,43		2.904.443,74-
19/11/2020	849853	PGTO. DOC 000000015032/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015032/0	66	361,81		2.904.081,93-
19/11/2020	849784	PGTO. DOC 000000015033/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015033/0	66			

19/11/2020	849817	2020 - HUGO PGTO. DOC 000000015034/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015033/0 66	2.170,86	2.901.911,07-
19/11/2020	849816	PGTO. DOC 000000015035/01, EXTR A CORPUS EQUIPAMENTO MEDICO HOS PITALAR, MATERIAL CIRURGICO 10/ 2020 - HUGO	000000015034/0 66	723,62	2.901.187,45-
19/11/2020	849791	PGTO. DOC 000000015250/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 10/2020 - HUGO	000000015035/0 66	723,62	2.900.463,83-
19/11/2020	849820	PGTO. DOC 000000016323/01, DELT A HOSPITALAR LTDA, MATERIAIS CI RURGICOS 10/2020 - HUGO	000000015250/0 66	1.774,30	2.898.689,53-
19/11/2020	849884	PGTO. DOC 000000016324/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016323/0 66	721,81	2.897.967,72-
19/11/2020	849885	PGTO. DOC 000000016325/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 09/2020 - HUGO	000000016324/0 66	26,88	2.897.940,84-
19/11/2020	849772	PGTO. DOC 000000016326/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016325/0 66	26,88	2.897.913,96-
19/11/2020	849810	PGTO. DOC 000000023975/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 10/2020 - HUGO	000000016326/0 66	4.479,19	2.893.434,77-
19/11/2020	849809	PGTO. DOC 000000041113/01, MAXD ESCARTE, MATERIAL HOSPITALAR 10 /2020 - HUGO	000000023975/0 66	795,00	2.892.639,77-
19/11/2020	849805	PGTO. DOC 000000086056/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 10/2020 - HUGO	000000041113/0 66	800,00	2.891.839,77-
19/11/2020	849821	PGTO. DOC 000000098746/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000086056/0 66	1.033,00	2.890.806,77-
19/11/2020	849857	PGTO. DOC 000000098877/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000098746/0 66	710,80	2.890.095,97-
19/11/2020	849819	PGTO. DOC 000000098878/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO 10/2020 - HUGO	000000098877/0 66	316,68	2.889.779,29-
19/11/2020	849759	PGTO. DOC 000000135841/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000098878/0 66	723,25	2.889.056,04-
19/11/2020	849777	PGTO. DOC 000000135860/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - H UGO	000000135841/0 66	19.132,00	2.869.924,04-
19/11/2020	849849	PGTO. DOC 000000135871/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000135860/0 66	3.456,00	2.866.468,04-
19/11/2020	849783	PGTO. DOC 000000135884/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO	000000135871/0 66	469,92	2.865.998,12-
19/11/2020	849788	PGTO. DOC 000000251624/01, FRIG ELAR COMERCIO E INDUSTRIA LTDA, AR CONDICIONADO HIGHT WALL INV ERTER SPRINGER MID 9.000BTUS/H, GAS RA410 A 220V MO	000000135884/0 66	2.365,00	2.863.633,12-
19/11/2020	849869	PGTO. DOC 000000319238/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 10/2020 - HUGO	000000251624/0 66	1.819,00	2.861.814,12-
19/11/2020	853515	VALOR REF. NF. 000000335057 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20 20 - HUGO	000000319238/0 66	205,80	2.861.608,32-
19/11/2020	853519	VALOR REF. NF. 000000335061 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20 20 - HUGO	000000335057 66	1.154,93-	2.862.763,25-
19/11/2020	853523	VALOR REF. NF. 000000335062 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20 20 - HUGO	000000335061 66	1.837,81-	2.864.601,06-
19/11/2020	853628	VALOR REF. NF. 000000335065 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20	000000335062 66	990,54-	2.865.591,60-

		20 - HUGO	000000335065	66		332,96-	2.865.924,56-
19/11/2020	853634	VALOR REF. NF. 000000335068 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20					
		20 - HUGO	000000335068	66		10.136,42-	2.876.060,98-
19/11/2020	853510	VALOR REF. NF. 000000335069 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20					
		20 - HUGO	000000335069	66		12.175,56-	2.888.236,54-
19/11/2020	859278	VALOR REF. NF. 000000413939 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 11/2020					
		- HUGO	000000413939	66		2.880,00-	2.891.116,54-
19/11/2020	849830	PGTO. DOC 000000460273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -H					
		UGO	000000460273/0	66	648,11		2.890.468,43-
19/11/2020	849856	PGTO. DOC 000000460297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000460297/0	66	326,78		2.890.141,65-
19/11/2020	849797	PGTO. DOC 000000460299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000460299/0	66	1.163,90		2.888.977,75-
19/11/2020	849808	PGTO. DOC 000000460300/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000460300/0	66	905,90		2.888.071,85-
19/11/2020	849798	PGTO. DOC 000000460311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000460311/0	66	1.120,00		2.886.951,85-
19/11/2020	849863	PGTO. DOC 000000460313/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 -					
		HUGO	000000460313/0	66	288,71		2.886.663,14-
19/11/2020	849850	PGTO. DOC 000000460315/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460315/0	66	437,11		2.886.226,03-
19/11/2020	849799	PGTO. DOC 000000460317/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 -					
		HUGO	000000460317/0	66	1.096,39		2.885.129,64-
19/11/2020	849832	PGTO. DOC 000000460319/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460319/0	66	648,11		2.884.481,53-
19/11/2020	849835	PGTO. DOC 000000460320/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460320/0	66	648,11		2.883.833,42-
19/11/2020	849844	PGTO. DOC 000000460323/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460323/0	66	561,66		2.883.271,76-
19/11/2020	849854	PGTO. DOC 000000460324/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460324/0	66	347,49		2.882.924,27-
19/11/2020	849800	PGTO. DOC 000000460326/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460326/0	66	1.096,39		2.881.827,88-
19/11/2020	849861	PGTO. DOC 000000460329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460329/0	66	299,90		2.881.527,98-
19/11/2020	849860	PGTO. DOC 000000460364/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460364/0	66	299,90		2.881.228,08-
19/11/2020	849870	PGTO. DOC 000000460369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460369/0	66	183,81		2.881.044,27-
19/11/2020	849866	PGTO. DOC 000000460370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -					
		HUGO	000000460370/0	66	219,28		2.880.824,99-
19/11/2020	849875	PGTO. DOC 000000460371/01, SINT					

19/11/2020	849886	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460371/0 66	112,67	2.880.712,32-
19/11/2020	849846	PGTO. DOC 000000460373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460373/0 66	26,88	2.880.685,44-
19/11/2020	849873	PGTO. DOC 000000460374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460374/0 66	548,41	2.880.137,03-
19/11/2020	849859	PGTO. DOC 000000463474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460379/0 66	148,40	2.879.988,63-
19/11/2020	849848	PGTO. DOC 000000463478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463474/0 66	302,36	2.879.686,27-
19/11/2020	849807	PGTO. DOC 000000463479/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463478/0 66	472,73	2.879.213,54-
19/11/2020	849836	PGTO. DOC 000000463481/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463479/0 66	936,58	2.878.276,96-
19/11/2020	849831	PGTO. DOC 000000463482/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463481/0 66	648,11	2.877.628,85-
19/11/2020	849834	PGTO. DOC 000000463483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463482/0 66	648,11	2.876.980,74-
19/11/2020	849833	PGTO. DOC 000000463485/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463483/0 66	648,11	2.876.332,63-
19/11/2020	849839	PGTO. DOC 000000463487/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463485/0 66	648,11	2.875.684,52-
19/11/2020	849825	PGTO. DOC 000000463503/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463487/0 66	648,11	2.875.036,41-
19/11/2020	849842	PGTO. DOC 000000463507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463503/0 66	648,11	2.874.388,30-
19/11/2020	849823	PGTO. DOC 000000463509/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463507/0 66	614,71	2.873.773,59-
19/11/2020	849829	PGTO. DOC 000000463512/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463509/0 66	648,11	2.873.125,48-
19/11/2020	849851	PGTO. DOC 000000463514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463512/0 66	648,11	2.872.477,37-
19/11/2020	849852	PGTO. DOC 000000463516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463514/0 66	381,06	2.872.096,31-
19/11/2020	849858	PGTO. DOC 000000463519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463516/0 66	367,62	2.871.728,69-
19/11/2020	849826	PGTO. DOC 000000463521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463519/0 66	315,59	2.871.413,10-
19/11/2020	849827	PGTO. DOC 000000463523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463521/0 66	648,11	2.870.764,99-
			000000463523/0 66	648,11	2.870.116,88-

19/11/2020	849843	PGTO. DOC 000000463525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463525/0 66	561,66	2.869.555,22-
19/11/2020	849828	PGTO. DOC 000000463526/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463526/0 66	648,11	2.868.907,11-
19/11/2020	849838	PGTO. DOC 000000463528/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463528/0 66	648,11	2.868.259,00-
19/11/2020	849880	PGTO. DOC 000000463530/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463530/0 66	53,76	2.868.205,24-
19/11/2020	849888	PGTO. DOC 000000463532/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463532/0 66	13,44	2.868.191,80-
19/11/2020	849794	PGTO. DOC 000000463533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463533/0 66	1.471,55	2.866.720,25-
19/11/2020	849806	PGTO. DOC 000000463541/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463541/0 66	989,15	2.865.731,10-
19/11/2020	849862	PGTO. DOC 000000463542/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463542/0 66	296,13	2.865.434,97-
19/11/2020	849845	PGTO. DOC 000000463545/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463545/0 66	548,41	2.864.886,56-
19/11/2020	849824	PGTO. DOC 000000463549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463549/0 66	648,11	2.864.238,45-
19/11/2020	849837	PGTO. DOC 000000463551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463551/0 66	648,11	2.863.590,34-
19/11/2020	849868	PGTO. DOC 000000463565/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000463565/0 66	205,84	2.863.384,50-
19/11/2020	849760	PGTO. DOC 000000910923/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000910923/0 66	12.740,00	2.850.644,50-
19/11/2020	849756	PGTO. DOC 000001037211/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 10/2020 - HUGO	000001037211/0 66	23.212,50	2.827.432,00-
20/11/2020	858965	VALOR REF. NF. 000000000017 - GUSTAVO COSTA 03604264170 - EPI 11/2020 - HUGO	000000000017 66	1.358,50-	2.828.790,50-
20/11/2020	859274	VALOR REF. NF. 000000002479 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 11/2020 - HUGO	000000002479 66	630,00-	2.829.420,50-
20/11/2020	856197	VALOR REF. NF. 000000004156 - DJ PLASTICOS LTDA - MATERIAL DE LIMPEZA 11/2020 - HUGO	000000004156 66	1.435,20-	2.830.855,70-
20/11/2020	856306	VALOR REF. NF. 000000004890 - VISIONBAND SOLUCOES EM IMPRESSAO LTDA - MATERIA DE EXPEDINTE 11/2020 - HUGO	000000004890 66	402,00-	2.831.257,70-
20/11/2020	859268	VALOR REF. NF. 000000012780 - NUTRA NUTRICAO AVANCADA LTDA - DIETA ENTERAL 11/2020 - HUGO	000000012780 66	6.690,57-	2.837.948,27-
20/11/2020	859346	VALOR REF. NF. 000000015295 - HOSPCOM EQUIPAMENTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 11/2020 - HUGO	000000015295 66	12.780,00-	2.850.728,27-
20/11/2020	853917	VALOR REF. NF. 000000016410 - DELTA HOSPITALAR LTDA - MATERIAIS CIRURGICOS 11/2020 - HUGO	000000016410 66	1.083,62-	2.851.811,89-
20/11/2020	853913	VALOR REF. NF. 000000016411 - DELTA HOSPITALAR LTDA - MATERIAIS CIRURGICOS 11/2020 - HUGO	000000016411 66	3.023,94-	2.854.835,83-
20/11/2020	849237	VALOR REF. NF. 000000019403 - M			

		GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 8/2020 - HUGO	000000019403	66	2.922,72-	2.857.758,55-
20/11/2020	849235	VALOR REF. NF. 000000019404 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 8/2020 - HUGO	000000019404	66	6.703,98-	2.864.462,53-
20/11/2020	856245	VALOR REF. NF. 000000022069 - L IVRARIA E PAPELARIA MODELO - MA TERIA DE EXPEDINTE 11/2020 - HU GO	000000022069	66	624,00-	2.865.086,53-
20/11/2020	856233	VALOR REF. NF. 000000022103 - L IVRARIA E PAPELARIA MODELO - MA TERIA DE EXPEDINTE 11/2020 - HU GO	000000022103	66	118,93-	2.865.205,46-
20/11/2020	858940	VALOR REF. NF. 000000024542 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024542	66	7.475,00-	2.872.680,46-
20/11/2020	859262	VALOR REF. NF. 000000052039 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - MEDICAMENTOS 11/202 0 - HUGO	000000052039	66	13.871,00-	2.886.551,46-
20/11/2020	859324	VALOR REF. NF. 000000091484 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000091484	66	3.880,00-	2.890.431,46-
20/11/2020	859237	VALOR REF. NF. 000000138462 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000138462	66	1.126,24-	2.891.557,70-
20/11/2020	859288	VALOR REF. NF. 000000138481 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000138481	66	20.059,27-	2.911.616,97-
20/11/2020	859241	VALOR REF. NF. 000000217646 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS 11/2020 - HUGO	000000217646	66	921,97-	2.912.538,94-
20/11/2020	859031	VALOR REF. NF. 000000321078 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000321078	66	242,80-	2.912.781,74-
20/11/2020	859290	VALOR REF. NF. 000000401868 - C M HOSPITALAR S.A - MATERIAL HOS PITALAR 11/2020 - HUGO	000000401868	66	8.216,70-	2.920.998,44-
20/11/2020	852312	VALOR REF. NF. 000000467987 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000467987	66	304,78-	2.921.303,22-
20/11/2020	852314	VALOR REF. NF. 000000467988 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000467988	66	302,15-	2.921.605,37-
20/11/2020	853446	VALOR REF. NF. 000000467990 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000467990	66	315,24-	2.921.920,61-
20/11/2020	853448	VALOR REF. NF. 000000467992 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000467992	66	302,15-	2.922.222,76-
20/11/2020	853460	VALOR REF. NF. 000000467994 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000467994	66	288,71-	2.922.511,47-
20/11/2020	863863	VALOR REF. NF. 000000467997 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000467997	66	163,74-	2.922.675,21-
20/11/2020	853490	VALOR REF. NF. 000000468000 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468000	66	143,24-	2.922.818,45-
20/11/2020	853492	VALOR REF. NF. 000000468003 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468003	66	161,84-	2.922.980,29-
20/11/2020	854286	VALOR REF. NF. 000000468006 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468006	66	989,15-	2.923.969,44-
20/11/2020	854290	VALOR REF. NF. 000000468008 - S				

20/11/2020	854294	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468008	66	235,88-	2.924.205,32-
20/11/2020	854302	VALOR REF. NF. 000000468044 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468044	66	203,82-	2.924.409,14-
20/11/2020	854577	VALOR REF. NF. 000000468052 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468052	66	1.096,39-	2.925.505,53-
20/11/2020	854597	VALOR REF. NF. 000000468053 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468053	66	1.096,39-	2.926.601,92-
20/11/2020	854579	VALOR REF. NF. 000000468054 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468054	66	148,40-	2.926.750,32-
20/11/2020	854581	VALOR REF. NF. 000000468057 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468057	66	1.096,39-	2.927.846,71-
20/11/2020	854585	VALOR REF. NF. 000000468060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468060	66	1.163,90-	2.929.010,61-
20/11/2020	853488	VALOR REF. NF. 000000468065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468065	66	556,86-	2.929.567,47-
20/11/2020	854587	VALOR REF. NF. 000000468189 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468189	66	1.472,66-	2.931.040,13-
20/11/2020	854599	VALOR REF. NF. 000000468190 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468190	66	1.163,90-	2.932.204,03-
20/11/2020	854589	VALOR REF. NF. 000000468192 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468192	66	161,84-	2.932.365,87-
20/11/2020	854836	VALOR REF. NF. 000000468193 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468193	66	1.262,24-	2.933.628,11-
20/11/2020	854603	VALOR REF. NF. 000000468195 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468195	66	1.163,90-	2.934.792,01-
20/11/2020	854591	VALOR REF. NF. 000000468196 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468196	66	3.668,48-	2.938.460,49-
20/11/2020	854834	VALOR REF. NF. 000000468198 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468198	66	235,88-	2.938.696,37-
20/11/2020	854605	VALOR REF. NF. 000000468200 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468200	66	731,94-	2.939.428,31-
20/11/2020	854830	VALOR REF. NF. 000000468201 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468201	66	588,61-	2.940.016,92-
20/11/2020	854607	VALOR REF. NF. 000000468202 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468202	66	599,80-	2.940.616,72-
20/11/2020	854611	VALOR REF. NF. 000000468311 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468311	66	334,05-	2.940.950,77-
20/11/2020	854615	VALOR REF. NF. 000000468319 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468319	66	175,28-	2.941.126,05-
20/11/2020	854615	VALOR REF. NF. 000000468320 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				



20/11/2020	854621	0 - HUGO VALOR REF. NF. 000000468323 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468320	66		299,90-	2.941.425,95-
20/11/2020	854648	0 - HUGO VALOR REF. NF. 000000468325 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468323	66		148,40-	2.941.574,35-
20/11/2020	854650	0 - HUGO VALOR REF. NF. 000000468327 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468325	66		299,90-	2.941.874,25-
20/11/2020	854780	0 - HUGO VALOR REF. NF. 000000468328 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468327	66		325,60-	2.942.199,85-
20/11/2020	854804	0 - HUGO VALOR REF. NF. 000000468329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468328	66		620,51-	2.942.820,36-
20/11/2020	854810	0 - HUGO VALOR REF. NF. 000000468330 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468329	66		437,32-	2.943.257,68-
20/11/2020	854826	0 - HUGO VALOR REF. NF. 000000468337 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468330	66		1.096,39-	2.944.354,07-
20/11/2020	854593	0 - HUGO VALOR REF. NF. 000000468338 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468337	66		237,57-	2.944.591,64-
20/11/2020	854595	0 - HUGO VALOR REF. NF. 000000468344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000468338	66		313,34-	2.944.904,98-
20/11/2020	859280	0 - HUGO VALOR REF. NF. 000000914446 - H OSPFAR IND E COM DE PROD HOSP S A - EPI 11/2020 - HUGO	000000468344	66		197,25-	2.945.102,23-
20/11/2020	859000	0 - HUGO VALOR REF. NF. 000000914450 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTOS 11/2020 - HUGO	000000914446	66		1.502,00-	2.946.604,23-
20/11/2020	859223	0 - HUGO VALOR REF. NF. 000002794593 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000000914450	66		2.821,70-	2.949.425,93-
21/11/2020	858917	0 - HUGO VALOR REF. NF. 000000091629 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000002794593	66		20.100,00-	2.969.525,93-
23/11/2020	851767	0 - HUGO PGTO. DOC 00000000014/01, AVAN CO COMERCIAL, MATERIAL MEDICO H OSPITALAR 10/2020 - HUGO	000000091629	66		7.898,84-	2.977.424,77-
23/11/2020	878398	0 - HUGO VALOR REF. NF. 00000009806 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 11/2020 - HUGO	00000000014/0	66	1.384,74		2.976.040,03-
23/11/2020	851772	0 - HUGO PGTO. DOC 000000010196/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL LIMPEZA 10/2020 - HUGO	00000009806	66		435,00-	2.976.475,03-
23/11/2020	851765	0 - HUGO PGTO. DOC 000000015377/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE L E LUBIFICANTE 10/2020 - HUGO	000000010196/0	66	864,00		2.975.611,03-
23/11/2020	851763	0 - HUGO PGTO. DOC 000000015893/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO 10/ 2020 - HUGO	000000015377/0	66	1.907,10		2.973.703,93-
23/11/2020	859294	0 - HUGO VALOR REF. NF. 000000024566 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000015893/0	66	6.365,00		2.967.338,93-
23/11/2020	858992	0 - HUGO VALOR REF. NF. 000000024584 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024566	66		5.349,14-	2.972.688,07-
23/11/2020	859227	0 - HUGO VALOR REF. NF. 000000024614 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000024584	66		6.578,00-	2.979.266,07-
23/11/2020	859326	0 - HUGO VALOR REF. NF. 000000024633 - E	000000024614	66		6.877,00-	2.986.143,07-

		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MATERIAL DE LIMPEZA 11/2020 -					
		HUGO					
23/11/2020	859258	VALOR REF. NF. 00000091703 - M	000000024633	66		1.690,00-	2.987.833,07-
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS 11/2020 -					
		HUGO	000000091703	66		1.194,00-	2.989.027,07-
23/11/2020	859254	VALOR REF. NF. 000000091706 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS 11/2020 -					
		HUGO	000000091706	66		19.747,10-	3.008.774,17-
23/11/2020	859245	VALOR REF. NF. 000000133655 - D					
		ISTRIB BRASIL COML PROD MED HOS					
		P LTDA - MEDICAMENTOS 11/2020 -					
		HUGO	000000133655	66		1.230,60-	3.010.004,77-
23/11/2020	851758	PGTO. DOC 000000135946/01, CIEN					
		TIFICA MEDICA HOSPITALAR LTDA,					
		MEDICAMENTO 10/2020 - HUGO	000000135946/0	66	19.889,36		2.990.115,41-
23/11/2020	851764	PGTO. DOC 000000135968/01, CIEN					
		TIFICA MEDICA HOSPITALAR LTDA,					
		MATERIAL HOSPITALAR 10/2020 - H					
		UGO	000000135968/0	66	5.316,94		2.984.798,47-
23/11/2020	851777	PGTO. DOC 000000319382/01, RM H					
		OSPITALAR LTDA, MEDICAMENTO 10/					
		2020 - HUGO	000000319382/0	66	246,90		2.984.551,57-
23/11/2020	851760	PGTO. DOC 000000332879/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000332879/0	66	15.470,52		2.969.081,05-
23/11/2020	851766	PGTO. DOC 000000332880/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000332880/0	66	1.631,27		2.967.449,78-
23/11/2020	851776	PGTO. DOC 000000332881/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000332881/0	66	354,03		2.967.095,75-
23/11/2020	851773	PGTO. DOC 000000332952/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000332952/0	66	720,79		2.966.374,96-
23/11/2020	851775	PGTO. DOC 000000332953/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000332953/0	66	392,00		2.965.982,96-
23/11/2020	851771	PGTO. DOC 000000332954/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000332954/0	66	889,35		2.965.093,61-
23/11/2020	851770	PGTO. DOC 000000332993/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000332993/0	66	1.007,44		2.964.086,17-
23/11/2020	851768	PGTO. DOC 000000333030/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000333030/0	66	1.209,81		2.962.876,36-
23/11/2020	851774	PGTO. DOC 000000333034/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS 10/2020 -					
		HUGO	000000333034/0	66	497,35		2.962.379,01-
23/11/2020	851761	PGTO. DOC 000000411082/01, UNIA					
		O QUIMICA FARMACEUTICA NACIONAL					
		S/A, MEDICAMENTO 10/2020 - HUG					
		O	000000411082/0	66	13.518,75		2.948.860,26-
23/11/2020	851675	PGTO. DOC 000000460188/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAIS CIRURGICOS 09/2020					
		- HUGO	000000460188/0	66	648,11		2.948.212,15-
23/11/2020	851677	PGTO. DOC 000000460189/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAIS CIRURGICOS 09/2020					
		- HUGO	000000460189/0	66	648,11		2.947.564,04-
23/11/2020	851680	PGTO. DOC 000000460192/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAIS CIRURGICOS 09/2020					
		- HUGO	000000460192/0	66	553,47		2.947.010,57-
23/11/2020	851654	PGTO. DOC 000000460193/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAIS CIRURGICOS 09/2020					
		- HUGO	000000460193/0	66	1.096,39		2.945.914,18-
23/11/2020	851676	PGTO. DOC 000000460195/01, SINT					

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460195/0 66	648,11	2.945.266,07-
23/11/2020	851687	PGTO. DOC 000000460196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460196/0 66	148,40	2.945.117,67-
23/11/2020	851659	PGTO. DOC 000000460198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460198/0 66	905,90	2.944.211,77-
23/11/2020	851655	PGTO. DOC 000000460199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460199/0 66	1.096,39	2.943.115,38-
23/11/2020	851657	PGTO. DOC 000000460200/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460200/0 66	936,58	2.942.178,80-
23/11/2020	851653	PGTO. DOC 000000460202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460202/0 66	1.096,39	2.941.082,41-
23/11/2020	851679	PGTO. DOC 000000460212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460212/0 66	648,11	2.940.434,30-
23/11/2020	851678	PGTO. DOC 000000460213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460213/0 66	648,11	2.939.786,19-
23/11/2020	851652	PGTO. DOC 000000460214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460214/0 66	1.096,39	2.938.689,80-
23/11/2020	851662	PGTO. DOC 000000460216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460216/0 66	686,87	2.938.002,93-
23/11/2020	851684	PGTO. DOC 000000460218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460218/0 66	299,90	2.937.703,03-
23/11/2020	851661	PGTO. DOC 000000460380/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460380/0 66	688,43	2.937.014,60-
23/11/2020	851696	PGTO. DOC 000000460381/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460381/0 66	26,88	2.936.987,72-
23/11/2020	851689	PGTO. DOC 000000460383/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460383/0 66	53,76	2.936.933,96-
23/11/2020	851660	PGTO. DOC 000000460384/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460384/0 66	791,22	2.936.142,74-
23/11/2020	851670	PGTO. DOC 000000460386/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460386/0 66	648,11	2.935.494,63-
23/11/2020	851668	PGTO. DOC 000000460387/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460387/0 66	648,11	2.934.846,52-
23/11/2020	851666	PGTO. DOC 000000460388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460388/0 66	648,11	2.934.198,41-
23/11/2020	851665	PGTO. DOC 000000460389/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460389/0 66	648,11	2.933.550,30-
23/11/2020	851664	PGTO. DOC 000000460390/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460390/0 66	648,11	2.932.902,19-
23/11/2020	851683	PGTO. DOC 000000460393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -			

23/11/2020	851663	HUGO PGTO. DOC 000000460398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460398/0 66	299,90	2.932.602,29-
23/11/2020	851686	HUGO PGTO. DOC 000000460401/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460398/0 66	648,11	2.931.954,18-
23/11/2020	851674	HUGO PGTO. DOC 000000460403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460401/0 66	176,11	2.931.778,07-
23/11/2020	851699	HUGO PGTO. DOC 000000460405/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460403/0 66	648,11	2.931.129,96-
23/11/2020	851698	HUGO PGTO. DOC 000000460415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460405/0 66	13,44	2.931.116,52-
23/11/2020	851692	HUGO PGTO. DOC 000000460416/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460415/0 66	13,44	2.931.103,08-
23/11/2020	851697	HUGO PGTO. DOC 000000460421/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460416/0 66	27,71	2.931.075,37-
23/11/2020	851691	HUGO PGTO. DOC 000000462039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460421/0 66	15,34	2.931.060,03-
23/11/2020	851694	HUGO PGTO. DOC 000000462042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462039/0 66	36,12	2.931.023,91-
23/11/2020	851688	HUGO PGTO. DOC 000000462043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462042/0 66	26,88	2.930.997,03-
23/11/2020	851695	HUGO PGTO. DOC 000000462044/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462043/0 66	95,74	2.930.901,29-
23/11/2020	851693	HUGO PGTO. DOC 000000462045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462044/0 66	26,88	2.930.874,41-
23/11/2020	851690	HUGO PGTO. DOC 000000462050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL HOSPITALAR 10/2020 - HUGO	000000462045/0 66	26,88	2.930.847,53-
23/11/2020	851685	HUGO PGTO. DOC 000000462099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462050/0 66	40,32	2.930.807,21-
23/11/2020	851671	HUGO PGTO. DOC 000000462101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462099/0 66	203,82	2.930.603,39-
23/11/2020	851650	HUGO PGTO. DOC 000000462103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462101/0 66	648,11	2.929.955,28-
23/11/2020	851681	HUGO PGTO. DOC 000000462106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462103/0 66	1.120,00	2.928.835,28-
23/11/2020	851658	HUGO PGTO. DOC 000000462108/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462106/0 66	326,00	2.928.509,28-
23/11/2020	851656	HUGO PGTO. DOC 000000462111/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462108/0 66	919,34	2.927.589,94-
23/11/2020	851651	HUGO PGTO. DOC 000000462113/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462111/0 66	989,15	2.926.600,79-
23/11/2020	851682	HUGO PGTO. DOC 000000462115/01, SINT	000000462113/0 66	1.120,00	2.925.480,79-

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462115/0	66		315,59		2.925.165,20-
23/11/2020	851669	PGTO. DOC 000000462117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462117/0	66		648,11		2.924.517,09-
23/11/2020	851667	PGTO. DOC 000000462119/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462119/0	66		648,11		2.923.868,98-
23/11/2020	851672	PGTO. DOC 000000462121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462121/0	66		648,11		2.923.220,87-
23/11/2020	851673	PGTO. DOC 000000462124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462124/0	66		648,11		2.922.572,76-
23/11/2020	832664	VALOR REF. NF. 000000462452 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462452	66		235,88-		2.922.808,64-
23/11/2020	855426	VALOR REF. NF. 000000468638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468638	66		2.342,61-		2.925.151,25-
23/11/2020	855354	VALOR REF. NF. 000000468640 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468640	66		703,14-		2.925.854,39-
23/11/2020	854259	VALOR REF. NF. 000000468641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468641	66		13,44-		2.925.867,83-
23/11/2020	854257	VALOR REF. NF. 000000468642 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468642	66		13,44-		2.925.881,27-
23/11/2020	854292	VALOR REF. NF. 000000468643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468643	66		26,88-		2.925.908,15-
23/11/2020	854296	VALOR REF. NF. 000000468644 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468644	66		40,32-		2.925.948,47-
23/11/2020	854288	VALOR REF. NF. 000000468646 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468646	66		13,44-		2.925.961,91-
23/11/2020	854284	VALOR REF. NF. 000000468647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468647	66		40,32-		2.926.002,23-
23/11/2020	854282	VALOR REF. NF. 000000468649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468649	66		26,88-		2.926.029,11-
23/11/2020	854280	VALOR REF. NF. 000000468650 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468650	66		67,20-		2.926.096,31-
23/11/2020	854267	VALOR REF. NF. 000000468651 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468651	66		40,32-		2.926.136,63-
23/11/2020	854306	VALOR REF. NF. 000000468652 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468652	66		26,88-		2.926.163,51-
23/11/2020	854304	VALOR REF. NF. 000000468653 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468653	66		40,32-		2.926.203,83-
23/11/2020	854300	VALOR REF. NF. 000000468654 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468654	66		40,32-		2.926.244,15-
23/11/2020	854298	VALOR REF. NF. 000000468656 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202						

23/11/2020	854308	0 - HUGO VALOR REF. NF. 000000468658 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468656	66	26,88-	2.926.271,03-
23/11/2020	854310	0 - HUGO VALOR REF. NF. 000000468672 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468658	66	40,32-	2.926.311,35-
23/11/2020	854330	0 - HUGO VALOR REF. NF. 000000468674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468672	66	26,88-	2.926.338,23-
23/11/2020	854332	0 - HUGO VALOR REF. NF. 000000468675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468674	66	40,32-	2.926.378,55-
23/11/2020	854338	0 - HUGO VALOR REF. NF. 000000468676 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468675	66	40,32-	2.926.418,87-
23/11/2020	854340	0 - HUGO VALOR REF. NF. 000000468678 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468676	66	80,64-	2.926.499,51-
23/11/2020	854342	0 - HUGO VALOR REF. NF. 000000468679 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468678	66	13,44-	2.926.512,95-
23/11/2020	854348	0 - HUGO VALOR REF. NF. 000000468681 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468679	66	13,44-	2.926.526,39-
23/11/2020	854354	0 - HUGO VALOR REF. NF. 000000468682 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468681	66	13,44-	2.926.539,83-
23/11/2020	854364	0 - HUGO VALOR REF. NF. 000000468684 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468682	66	13,44-	2.926.553,27-
23/11/2020	854381	0 - HUGO VALOR REF. NF. 000000468685 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468684	66	13,44-	2.926.566,71-
23/11/2020	854344	0 - HUGO VALOR REF. NF. 000000468686 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468685	66	367,62-	2.926.934,33-
23/11/2020	854383	0 - HUGO VALOR REF. NF. 000000468689 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468686	66	335,64-	2.927.269,97-
23/11/2020	854719	0 - HUGO VALOR REF. NF. 000000468690 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468689	66	1.744,50-	2.929.014,47-
23/11/2020	854724	0 - HUGO VALOR REF. NF. 000000468691 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468690	66	53,76-	2.929.068,23-
23/11/2020	854728	0 - HUGO VALOR REF. NF. 000000468692 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468691	66	13,44-	2.929.081,67-
23/11/2020	854732	0 - HUGO VALOR REF. NF. 000000468693 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468692	66	13,44-	2.929.095,11-
23/11/2020	854734	0 - HUGO VALOR REF. NF. 000000468694 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468693	66	13,44-	2.929.108,55-
23/11/2020	854740	0 - HUGO VALOR REF. NF. 000000468695 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468694	66	13,44-	2.929.121,99-
23/11/2020	854745	0 - HUGO VALOR REF. NF. 000000468697 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000468695	66	26,88-	2.929.148,87-
23/11/2020	854770	0 - HUGO VALOR REF. NF. 000000468699 - S	000000468697	66	13,44-	2.929.162,31-

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468699	66	148,40-	2.929.310,71-
23/11/2020	854747	VALOR REF. NF. 000000468701 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468701	66	1.096,39-	2.930.407,10-
23/11/2020	854749	VALOR REF. NF. 000000468703 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468703	66	936,58-	2.931.343,68-
23/11/2020	854753	VALOR REF. NF. 000000468705 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468705	66	936,58-	2.932.280,26-
23/11/2020	854776	VALOR REF. NF. 000000468750 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468750	66	40,32-	2.932.320,58-
23/11/2020	854782	VALOR REF. NF. 000000468751 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468751	66	13,44-	2.932.334,02-
23/11/2020	854784	VALOR REF. NF. 000000468752 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468752	66	13,44-	2.932.347,46-
23/11/2020	854786	VALOR REF. NF. 000000468753 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468753	66	26,88-	2.932.374,34-
23/11/2020	854798	VALOR REF. NF. 000000468754 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468754	66	13,44-	2.932.387,78-
23/11/2020	854802	VALOR REF. NF. 000000468755 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468755	66	13,44-	2.932.401,22-
23/11/2020	854763	VALOR REF. NF. 000000468756 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468756	66	437,32-	2.932.838,54-
23/11/2020	854768	VALOR REF. NF. 000000468757 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468757	66	288,71-	2.933.127,25-
23/11/2020	855428	VALOR REF. NF. 000000468758 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468758	66	905,90-	2.934.033,15-
23/11/2020	855384	VALOR REF. NF. 000000468759 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468759	66	1.096,39-	2.935.129,54-
23/11/2020	855430	VALOR REF. NF. 000000468765 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468765	66	288,92-	2.935.418,46-
23/11/2020	855394	VALOR REF. NF. 000000468766 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468766	66	1.096,39-	2.936.514,85-
23/11/2020	855396	VALOR REF. NF. 000000468767 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468767	66	936,58-	2.937.451,43-
23/11/2020	855422	VALOR REF. NF. 000000468768 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468768	66	936,58-	2.938.388,01-
23/11/2020	855424	VALOR REF. NF. 000000468769 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468769	66	288,92-	2.938.676,93-
23/11/2020	854828	VALOR REF. NF. 000000468770 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468770	66	313,34-	2.938.990,27-
23/11/2020	855432	VALOR REF. NF. 000000468771 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				

		0 - HUGO	000000468771	66	302,36-	2.939.292,63-
23/11/2020	854806	VALOR REF. NF. 000000468772 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468772	66	166,39-	2.939.459,02-
23/11/2020	854808	VALOR REF. NF. 000000468774 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468774	66	205,84-	2.939.664,86-
23/11/2020	854824	VALOR REF. NF. 000000468775 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468775	66	286,97-	2.939.951,83-
23/11/2020	854832	VALOR REF. NF. 000000468777 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468777	66	13,44-	2.939.965,27-
23/11/2020	854316	VALOR REF. NF. 000000468784 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468784	66	13,44-	2.939.978,71-
23/11/2020	855334	VALOR REF. NF. 000000468785 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468785	66	13,44-	2.939.992,15-
23/11/2020	855338	VALOR REF. NF. 000000468787 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468787	66	63,47-	2.940.055,62-
23/11/2020	855346	VALOR REF. NF. 000000468788 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468788	66	270,74-	2.940.326,36-
23/11/2020	855348	VALOR REF. NF. 000000468789 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468789	66	235,88-	2.940.562,24-
23/11/2020	855350	VALOR REF. NF. 000000468791 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468791	66	300,17-	2.940.862,41-
23/11/2020	855352	VALOR REF. NF. 000000468792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468792	66	3.778,15-	2.944.640,56-
23/11/2020	855356	VALOR REF. NF. 000000468794 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468794	66	26,88-	2.944.667,44-
23/11/2020	855358	VALOR REF. NF. 000000468795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468795	66	989,15-	2.945.656,59-
23/11/2020	855360	VALOR REF. NF. 000000468796 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468796	66	183,81-	2.945.840,40-
23/11/2020	855362	VALOR REF. NF. 000000468806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468806	66	686,87-	2.946.527,27-
23/11/2020	855364	VALOR REF. NF. 000000468807 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468807	66	505,74-	2.947.033,01-
23/11/2020	855366	VALOR REF. NF. 000000468808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468808	66	13,44-	2.947.046,45-
23/11/2020	855368	VALOR REF. NF. 000000468809 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468809	66	534,97-	2.947.581,42-
23/11/2020	855370	VALOR REF. NF. 000000468810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468810	66	13,44-	2.947.594,86-
23/11/2020	855372	VALOR REF. NF. 000000468811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468811	66	40,32-	2.947.635,18-
23/11/2020	855398	VALOR REF. NF. 000000468812 - S				



		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000468812	66		13,44-	2.947.648,62-
23/11/2020	855378	VALOR REF. NF. 000000468813 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000468813	66		40,32-	2.947.688,94-
23/11/2020	851769	PGTO. DOC 000001271156/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MEDICAMENTO 10/2020 - HUGO	000001271156/0	66	1.082,61		2.946.606,33-
24/11/2020	859284	VALOR REF. NF. 000000001592 - S INGULAR DISTRIBUIDORA DE PRODUT OS HOSPITALARES - MATERIAL HOSP ITALAR 11/2020 - HUGO	000000001592	66		985,92-	2.947.592,25-
24/11/2020	853921	VALOR REF. NF. 000000015183 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015183	66		4.922,72-	2.952.514,97-
24/11/2020	854023	VALOR REF. NF. 000000015184 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015184	66		3.922,72-	2.956.437,69-
24/11/2020	854027	VALOR REF. NF. 000000015190 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015190	66		3.922,72-	2.960.360,41-
24/11/2020	854029	VALOR REF. NF. 000000015243 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015243	66		723,62-	2.961.084,03-
24/11/2020	854034	VALOR REF. NF. 000000015244 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015244	66		361,81-	2.961.445,84-
24/11/2020	854054	VALOR REF. NF. 000000015245 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015245	66		1.447,24-	2.962.893,08-
24/11/2020	854062	VALOR REF. NF. 000000015246 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015246	66		4.922,72-	2.967.815,80-
24/11/2020	854073	VALOR REF. NF. 000000015247 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015247	66		1.085,43-	2.968.901,23-
24/11/2020	854075	VALOR REF. NF. 000000015248 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015248	66		1.809,05-	2.970.710,28-
24/11/2020	854077	VALOR REF. NF. 000000015249 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015249	66		7.422,72-	2.978.133,00-
24/11/2020	854081	VALOR REF. NF. 000000015250 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015250	66		4.479,19-	2.982.612,19-
24/11/2020	854085	VALOR REF. NF. 000000015251 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015251	66		461,36-	2.983.073,55-
24/11/2020	853907	VALOR REF. NF. 000000016414 - D ELTA HOSPITALAR LTDA - MATERIAI S CIRURGICOS 11/2020 - HUGO	000000016414	66		2.231,97-	2.985.305,52-
24/11/2020	859249	VALOR REF. NF. 000000022131 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE 11/2020 - HUGO	000000022131	66		975,50-	2.986.281,02-
24/11/2020	859304	VALOR REF. NF. 000000060170 - P RIMICIAS PAPEIS E UTI. LTDA EPP - MATERIAL DE EXPEDIENTE 11/20 20 - HUGO	000000060170	66		812,24-	2.987.093,26-
24/11/2020	859316	VALOR REF. NF. 000000088053 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - LIMPEZA 11/2 020 - HUGO	000000088053	66		7.875,00-	2.994.968,26-
24/11/2020	851900	PGTO. DOC 000000110885/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO - HUGO	000000110885/0	66	5.529,60		2.989.438,66-
24/11/2020	851901	PGTO. DOC 000000111055/01, CIEN TIFICA MEDICA HOSPITALAR LTDA,					

24/11/2020	851904	MEDICAMENTO - HUGO PGTO. DOC 000000464223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000111055/0 66	4.119,60	2.985.319,06-
24/11/2020	851936	PGTO. DOC 000000464226/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464223/0 66	2.002,29	2.983.316,77-
24/11/2020	851902	PGTO. DOC 000000464228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464226/0 66	302,36	2.983.014,41-
24/11/2020	851933	PGTO. DOC 000000464231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464228/0 66	3.558,81	2.979.455,60-
24/11/2020	851950	PGTO. DOC 000000464235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464231/0 66	648,11	2.978.807,49-
24/11/2020	851949	PGTO. DOC 000000464237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464235/0 66	26,88	2.978.780,61-
24/11/2020	851931	PGTO. DOC 000000464240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464237/0 66	26,88	2.978.753,73-
24/11/2020	851929	PGTO. DOC 000000464242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464240/0 66	648,11	2.978.105,62-
24/11/2020	851939	PGTO. DOC 000000464243/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464242/0 66	648,11	2.977.457,51-
24/11/2020	851909	PGTO. DOC 000000464247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464243/0 66	288,71	2.977.168,80-
24/11/2020	851945	PGTO. DOC 000000464252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464247/0 66	1.096,39	2.976.072,41-
24/11/2020	851919	PGTO. DOC 000000464255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464252/0 66	53,76	2.976.018,65-
24/11/2020	851917	PGTO. DOC 000000464256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464255/0 66	648,11	2.975.370,54-
24/11/2020	851915	PGTO. DOC 000000464258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464256/0 66	648,11	2.974.722,43-
24/11/2020	851912	PGTO. DOC 000000464259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464258/0 66	844,79	2.973.877,64-
24/11/2020	851921	PGTO. DOC 000000464264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464259/0 66	936,58	2.972.941,06-
24/11/2020	851926	PGTO. DOC 000000464266/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464264/0 66	648,11	2.972.292,95-
24/11/2020	851930	PGTO. DOC 000000464268/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464266/0 66	648,11	2.971.644,84-
24/11/2020	851927	PGTO. DOC 000000464269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464268/0 66	648,11	2.970.996,73-
24/11/2020	851947	PGTO. DOC 000000464271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464269/0 66	648,11	2.970.348,62-
24/11/2020	851903	PGTO. DOC 000000464273/01, SINT	000000464271/0 66	36,12	2.970.312,50-

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464273/0 66	2.302,29	2.968.010,21-
24/11/2020	851925	PGTO. DOC 000000464327/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464327/0 66	648,11	2.967.362,10-
24/11/2020	851924	PGTO. DOC 000000464330/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464330/0 66	648,11	2.966.713,99-
24/11/2020	851923	PGTO. DOC 000000464332/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464332/0 66	648,11	2.966.065,88-
24/11/2020	851928	PGTO. DOC 000000464334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464334/0 66	648,11	2.965.417,77-
24/11/2020	851918	PGTO. DOC 000000464337/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464337/0 66	648,11	2.964.769,66-
24/11/2020	851920	PGTO. DOC 000000464339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 11/2020 - HUGO	000000464339/0 66	648,11	2.964.121,55-
24/11/2020	851922	PGTO. DOC 000000464344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 11/2020 - HUGO	000000464344/0 66	648,11	2.963.473,44-
24/11/2020	851906	PGTO. DOC 000000464347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464347/0 66	1.296,22	2.962.177,22-
24/11/2020	851913	PGTO. DOC 000000464351/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464351/0 66	936,58	2.961.240,64-
24/11/2020	851907	PGTO. DOC 000000464354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464354/0 66	1.120,00	2.960.120,64-
24/11/2020	851908	PGTO. DOC 000000464356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464356/0 66	1.096,39	2.959.024,25-
24/11/2020	851914	PGTO. DOC 000000464357/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464357/0 66	936,58	2.958.087,67-
24/11/2020	851937	PGTO. DOC 000000464358/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000464358/0 66	299,90	2.957.787,77-
24/11/2020	851941	PGTO. DOC 000000464360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464360/0 66	176,11	2.957.611,66-
24/11/2020	851938	PGTO. DOC 000000464361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464361/0 66	288,71	2.957.322,95-
24/11/2020	851935	PGTO. DOC 000000464364/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464364/0 66	390,19	2.956.932,76-
24/11/2020	851944	PGTO. DOC 000000464365/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464365/0 66	91,54	2.956.841,22-
24/11/2020	851951	PGTO. DOC 000000464366/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464366/0 66	13,44	2.956.827,78-
24/11/2020	851946	PGTO. DOC 000000464368/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20 20 - HUGO	000000464368/0 66	40,32	2.956.787,46-
24/11/2020	851948	PGTO. DOC 000000464370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20			

24/11/2020	851942	20 - HUGO PGTO. DOC 000000464434/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464370/0	66	35,76		2.956.751,70-
24/11/2020	851943	20 - HUGO PGTO. DOC 000000464438/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464434/0	66	154,38		2.956.597,32-
24/11/2020	851905	20 - HUGO PGTO. DOC 000000464440/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464438/0	66	94,08		2.956.503,24-
24/11/2020	851916	20 - HUGO PGTO. DOC 000000464442/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464440/0	66	1.575,58		2.954.927,66-
24/11/2020	851911	20 - HUGO PGTO. DOC 000000464443/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464442/0	66	703,14		2.954.224,52-
24/11/2020	851910	20 - HUGO PGTO. DOC 000000464445/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464443/0	66	989,15		2.953.235,37-
24/11/2020	851940	20 - HUGO PGTO. DOC 000000464447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464445/0	66	1.096,39		2.952.138,98-
24/11/2020	851934	20 - HUGO PGTO. DOC 000000464449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464447/0	66	275,48		2.951.863,50-
24/11/2020	851932	20 - HUGO PGTO. DOC 000000464451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO OPME 10/20	000000464449/0	66	561,66		2.951.301,84-
24/11/2020	855986	20 - HUGO VALOR REF. NF. 000000469227 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/11/ 2020	000000464451/0	66	648,11		2.950.653,73-
25/11/2020	859560	VALOR REF. NF. 00000092565 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000469227	66		648,11-	2.951.301,84-
25/11/2020	859360	VALOR REF. NF. 000000138937 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	00000092565	66		3.880,00-	2.955.181,84-
25/11/2020	852749	PGTO. DOC 000000460849/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000138937	66		307,50-	2.955.489,34-
25/11/2020	852742	PGTO. DOC 000000460850/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460849/0	66	1.163,90		2.954.325,44-
25/11/2020	852751	PGTO. DOC 000000460851/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460850/0	66	3.778,15		2.950.547,29-
25/11/2020	852781	PGTO. DOC 000000460853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460851/0	66	1.163,90		2.949.383,39-
25/11/2020	852789	PGTO. DOC 000000460855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460853/0	66	299,90		2.949.083,49-
25/11/2020	852773	PGTO. DOC 000000460856/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460855/0	66	183,81		2.948.899,68-
25/11/2020	852782	PGTO. DOC 000000460857/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460856/0	66	618,10		2.948.281,58-
25/11/2020	852779	PGTO. DOC 000000460859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460857/0	66	288,71		2.947.992,87-
25/11/2020	852755	PGTO. DOC 000000460861/01, SINT	000000460859/0	66	326,78		2.947.666,09-

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460861/0 66	1.096,39	2.946.569,70-
25/11/2020	852787	PGTO. DOC 000000460863/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460863/0 66	183,81	2.946.385,89-
25/11/2020	852777	PGTO. DOC 000000460888/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460888/0 66	367,62	2.946.018,27-
25/11/2020	852744	PGTO. DOC 000000460890/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460890/0 66	2.082,88	2.943.935,39-
25/11/2020	852754	PGTO. DOC 000000460892/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460892/0 66	1.096,39	2.942.839,00-
25/11/2020	852790	PGTO. DOC 000000460895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460895/0 66	148,40	2.942.690,60-
25/11/2020	852745	PGTO. DOC 000000460897/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460897/0 66	1.683,68	2.941.006,92-
25/11/2020	852763	PGTO. DOC 000000460899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460899/0 66	648,11	2.940.358,81-
25/11/2020	852770	PGTO. DOC 000000460904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460904/0 66	648,11	2.939.710,70-
25/11/2020	852771	PGTO. DOC 000000460905/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460905/0 66	648,11	2.939.062,59-
25/11/2020	852764	PGTO. DOC 000000460908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460908/0 66	648,11	2.938.414,48-
25/11/2020	852765	PGTO. DOC 000000460910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460910/0 66	648,11	2.937.766,37-
25/11/2020	852752	PGTO. DOC 000000460924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460924/0 66	1.096,39	2.936.669,98-
25/11/2020	852775	PGTO. DOC 000000460926/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460926/0 66	381,95	2.936.288,03-
25/11/2020	852785	PGTO. DOC 000000460928/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460928/0 66	288,71	2.935.999,32-
25/11/2020	852743	PGTO. DOC 000000460931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460931/0 66	3.778,15	2.932.221,17-
25/11/2020	852784	PGTO. DOC 000000460932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460932/0 66	288,71	2.931.932,46-
25/11/2020	852783	PGTO. DOC 000000460933/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460933/0 66	288,71	2.931.643,75-
25/11/2020	852780	PGTO. DOC 000000460935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460935/0 66	326,00	2.931.317,75-
25/11/2020	852791	PGTO. DOC 000000460936/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460936/0 66	13,44	2.931.304,31-
25/11/2020	852769	PGTO. DOC 000000460937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 -			

25/11/2020	852748	HUGO PGTO. DOC 000000460938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460937/0 66	648,11	2.930.656,20-
25/11/2020	852750	HUGO PGTO. DOC 000000460947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460938/0 66	1.296,22	2.929.359,98-
25/11/2020	852760	HUGO PGTO. DOC 000000460949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460947/0 66	1.163,90	2.928.196,08-
25/11/2020	852759	HUGO PGTO. DOC 000000460950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460949/0 66	936,58	2.927.259,50-
25/11/2020	852758	HUGO PGTO. DOC 000000460953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460950/0 66	989,15	2.926.270,35-
25/11/2020	852786	HUGO PGTO. DOC 000000460954/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460953/0 66	989,15	2.925.281,20-
25/11/2020	852762	HUGO PGTO. DOC 000000460956/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460954/0 66	203,82	2.925.077,38-
25/11/2020	852756	HUGO PGTO. DOC 000000460959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460956/0 66	648,11	2.924.429,27-
25/11/2020	852746	HUGO PGTO. DOC 000000460964/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460959/0 66	1.096,39	2.923.332,88-
25/11/2020	852772	HUGO PGTO. DOC 000000462334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000460964/0 66	1.396,74	2.921.936,14-
25/11/2020	852761	HUGO PGTO. DOC 000000462335/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462334/0 66	625,90	2.921.310,24-
25/11/2020	852747	HUGO PGTO. DOC 000000462336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462335/0 66	905,90	2.920.404,34-
25/11/2020	852774	HUGO PGTO. DOC 000000462337/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462336/0 66	1.336,54	2.919.067,80-
25/11/2020	852788	HUGO PGTO. DOC 000000462338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462337/0 66	458,60	2.918.609,20-
25/11/2020	852753	HUGO PGTO. DOC 000000462339/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462338/0 66	183,81	2.918.425,39-
25/11/2020	852778	HUGO PGTO. DOC 000000462340/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462339/0 66	1.096,39	2.917.329,00-
25/11/2020	852768	HUGO PGTO. DOC 000000462341/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462340/0 66	367,62	2.916.961,38-
25/11/2020	852766	HUGO PGTO. DOC 000000462342/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462341/0 66	648,11	2.916.313,27-
25/11/2020	852757	HUGO PGTO. DOC 000000462343/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462342/0 66	648,11	2.915.665,16-
25/11/2020	852776	HUGO PGTO. DOC 000000462344/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462343/0 66	1.096,39	2.914.568,77-
25/11/2020	852767	HUGO PGTO. DOC 000000462345/01, SINT	000000462344/0 66	367,62	2.914.201,15-

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462345/0	66	648,11	2.913.553,04-
25/11/2020	856191	VALOR REF. NF. 000000468937 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468937	66	648,11-	2.914.201,15-
25/11/2020	856195	VALOR REF. NF. 000000468940 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468940	66	648,11-	2.914.849,26-
25/11/2020	856314	VALOR REF. NF. 000000468942 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - -HUGO	000000468942	66	648,11-	2.915.497,37-
25/11/2020	856318	VALOR REF. NF. 000000468943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - -HUGO	000000468943	66	648,11-	2.916.145,48-
25/11/2020	856328	VALOR REF. NF. 000000468945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468945	66	648,11-	2.916.793,59-
25/11/2020	856330	VALOR REF. NF. 000000468947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468947	66	648,11-	2.917.441,70-
25/11/2020	856334	VALOR REF. NF. 000000468949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468949	66	648,00-	2.918.089,70-
25/11/2020	856340	VALOR REF. NF. 000000468950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468950	66	648,11-	2.918.737,81-
25/11/2020	856342	VALOR REF. NF. 000000468952 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468952	66	648,11-	2.919.385,92-
25/11/2020	856344	VALOR REF. NF. 000000468953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468953	66	648,11-	2.920.034,03-
25/11/2020	856346	VALOR REF. NF. 000000468954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468954	66	648,11-	2.920.682,14-
25/11/2020	856348	VALOR REF. NF. 000000468955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468955	66	648,11-	2.921.330,25-
25/11/2020	856350	VALOR REF. NF. 000000468957 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468957	66	648,11-	2.921.978,36-
25/11/2020	856353	VALOR REF. NF. 000000468959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468959	66	648,11-	2.922.626,47-
25/11/2020	856359	VALOR REF. NF. 000000468961 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468961	66	648,11-	2.923.274,58-
25/11/2020	856363	VALOR REF. NF. 000000468963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468963	66	408,64-	2.923.683,22-
25/11/2020	856367	VALOR REF. NF. 000000468965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468965	66	270,87-	2.923.954,09-
25/11/2020	856373	VALOR REF. NF. 000000468966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468966	66	322,20-	2.924.276,29-
25/11/2020	856380	VALOR REF. NF. 000000468967 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468967	66	205,84-	2.924.482,13-
25/11/2020	856384	VALOR REF. NF. 000000468968 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020				

		- HUGO	000000468968	66	30,68-	2.924.512,81-
25/11/2020	856390	VALOR REF. NF. 000000468969 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020				
		- HUGO	000000468969	66	13,44-	2.924.526,25-
25/11/2020	856393	VALOR REF. NF. 000000468970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020				
		- HUGO	000000468970	66	13,44-	2.924.539,69-
25/11/2020	856412	VALOR REF. NF. 000000468971 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020				
		- HUGO	000000468971	66	13,44-	2.924.553,13-
25/11/2020	856653	VALOR REF. NF. 000000468972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468972	66	13,44-	2.924.566,57-
25/11/2020	856655	VALOR REF. NF. 000000468973 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468973	66	13,44-	2.924.580,01-
25/11/2020	856660	VALOR REF. NF. 000000468974 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468974	66	26,88-	2.924.606,89-
25/11/2020	856665	VALOR REF. NF. 000000468975 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468975	66	26,88-	2.924.633,77-
25/11/2020	856667	VALOR REF. NF. 000000468976 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468976	66	26,88-	2.924.660,65-
25/11/2020	856671	VALOR REF. NF. 000000468977 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468977	66	26,88-	2.924.687,53-
25/11/2020	856673	VALOR REF. NF. 000000468978 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468978	66	26,88-	2.924.714,41-
25/11/2020	856675	VALOR REF. NF. 000000468979 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468979	66	40,32-	2.924.754,73-
25/11/2020	856677	VALOR REF. NF. 000000468980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468980	66	40,32-	2.924.795,05-
25/11/2020	856679	VALOR REF. NF. 000000468981 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468981	66	53,76-	2.924.848,81-
25/11/2020	856681	VALOR REF. NF. 000000468982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468982	66	53,76-	2.924.902,57-
25/11/2020	856683	VALOR REF. NF. 000000468983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468983	66	26,88-	2.924.929,45-
25/11/2020	856685	VALOR REF. NF. 000000468984 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468984	66	989,15-	2.925.918,60-
25/11/2020	856687	VALOR REF. NF. 000000468985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468985	66	1.096,39-	2.927.014,99-
25/11/2020	856689	VALOR REF. NF. 000000468986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468986	66	158,24-	2.927.173,23-
25/11/2020	856691	VALOR REF. NF. 000000468988 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468988	66	628,15-	2.927.801,38-
25/11/2020	856693	VALOR REF. NF. 000000468990 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				
		0 - HUGO	000000468990	66	1.096,39-	2.928.897,77-
25/11/2020	856000	VALOR REF. NF. 000000469229 - S				



		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469229	66	648,11-	2.929.545,88-
25/11/2020	856002	VALOR REF. NF. 000000469231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469231	66	648,11-	2.930.193,99-
25/11/2020	856004	VALOR REF. NF. 000000469232 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469232	66	648,11-	2.930.842,10-
25/11/2020	856006	VALOR REF. NF. 000000469234 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469234	66	905,90-	2.931.748,00-
25/11/2020	856008	VALOR REF. NF. 000000469235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469235	66	104,62-	2.931.852,62-
25/11/2020	856010	VALOR REF. NF. 000000469236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469236	66	235,88-	2.932.088,50-
25/11/2020	856012	VALOR REF. NF. 000000469238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469238	66	326,00-	2.932.414,50-
25/11/2020	856014	VALOR REF. NF. 000000469239 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469239	66	315,80-	2.932.730,30-
25/11/2020	856016	VALOR REF. NF. 000000469240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469240	66	275,48-	2.933.005,78-
25/11/2020	856018	VALOR REF. NF. 000000469252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469252	66	1.096,39-	2.934.102,17-
25/11/2020	856020	VALOR REF. NF. 000000469255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469255	66	648,11-	2.934.750,28-
25/11/2020	856022	VALOR REF. NF. 000000469257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469257	66	648,11-	2.935.398,39-
25/11/2020	856026	VALOR REF. NF. 000000469259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469259	66	648,11-	2.936.046,50-
25/11/2020	856032	VALOR REF. NF. 000000469260 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469260	66	648,11-	2.936.694,61-
25/11/2020	856053	VALOR REF. NF. 000000469263 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469263	66	648,11-	2.937.342,72-
25/11/2020	856115	VALOR REF. NF. 000000469265 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469265	66	648,11-	2.937.990,83-
25/11/2020	856119	VALOR REF. NF. 000000469268 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469268	66	648,11-	2.938.638,94-
25/11/2020	856121	VALOR REF. NF. 000000469272 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469272	66	1.163,90-	2.939.802,84-
25/11/2020	856125	VALOR REF. NF. 000000469276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469276	66	1.181,96-	2.940.984,80-
25/11/2020	856129	VALOR REF. NF. 000000469289 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469289	66	648,11-	2.941.632,91-
25/11/2020	856139	VALOR REF. NF. 000000469291 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				

25/11/2020	856143	0 - HUGO VALOR REF. NF. 000000469292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469291	66		648,11-	2.942.281,02-
25/11/2020	856147	0 - HUGO VALOR REF. NF. 000000469293 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469292	66		648,11-	2.942.929,13-
25/11/2020	856151	0 - HUGO VALOR REF. NF. 000000469294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469293	66		648,11-	2.943.577,24-
25/11/2020	856158	0 - HUGO VALOR REF. NF. 000000469296 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469294	66		648,11-	2.944.225,35-
25/11/2020	856163	0 - HUGO VALOR REF. NF. 000000469297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469296	66		648,11-	2.944.873,46-
25/11/2020	856169	0 - HUGO VALOR REF. NF. 000000469298 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469297	66		299,90-	2.945.173,36-
25/11/2020	856176	0 - HUGO VALOR REF. NF. 000000469299 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469298	66		1.096,39-	2.946.269,75-
25/11/2020	856181	0 - HUGO VALOR REF. NF. 000000469300 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469299	66		1.096,39-	2.947.366,14-
25/11/2020	856183	0 - HUGO VALOR REF. NF. 000000469301 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469300	66		288,71-	2.947.654,85-
25/11/2020	856185	0 - HUGO VALOR REF. NF. 000000469302 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469301	66		820,32-	2.948.475,17-
25/11/2020	856187	0 - HUGO VALOR REF. NF. 000000469303 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469302	66		299,90-	2.948.775,07-
25/11/2020	856189	0 - HUGO VALOR REF. NF. 000000469304 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202	000000469303	66		648,11-	2.949.423,18-
26/11/2020	854112	PGTO. DOC 000000000126/01, L A COMERCIO DE PRODUTOS E ACESSORI OS HOSPITALARES, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000126/0	66	15.840,00		2.934.158,28-
26/11/2020	854147	PGTO. DOC 000000003044/01, HJE MEDICAL LTDA, MATERIAIS CIRURGI COS 10/2020 - HUGO	000000003044/0	66	525,02		2.933.633,26-
26/11/2020	854148	PGTO. DOC 000000003045/01, HJE MEDICAL LTDA, MATERIAIS CIRURGI COS 10/2020 - HUGO	000000003045/0	66	525,02		2.933.108,24-
26/11/2020	854136	PGTO. DOC 000000003277/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL MEDICO HOSPI TALAR 10/2020 - HUGO	000000003277/0	66	1.220,00		2.931.888,24-
26/11/2020	854123	PGTO. DOC 000000009636/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL MEDICO H OSPITALAR 10/2020 - HUGO	000000009636/0	66	4.060,00		2.927.828,24-
26/11/2020	854128	PGTO. DOC 000000015789/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL MEDICO HOSPITALA R 10/2020 - HUGO	000000015789/0	66	2.580,00		2.925.248,24-
26/11/2020	854109	PGTO. DOC 000000015996/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000015996/0	66	18.410,96		2.906.837,28-
26/11/2020	854125	PGTO. DOC 000000016331/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016331/0	66	3.922,72		2.902.914,56-
26/11/2020	854131	PGTO. DOC 000000016332/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO 10/2020 - HUGO	000000016332/0	66	1.989,05		2.900.925,51-
26/11/2020	854121	PGTO. DOC 000000016333/01, DELT					

26/11/2020	854122	A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016333/0	66	4.479,19	2.896.446,32-
26/11/2020	854152	PGTO. DOC 000000016334/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016334/0	66	4.479,19	2.891.967,13-
26/11/2020	854139	PGTO. DOC 000000016335/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016335/0	66	361,81	2.891.605,32-
26/11/2020	854117	PGTO. DOC 000000016336/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016336/0	66	1.081,81	2.890.523,51-
26/11/2020	854119	PGTO. DOC 000000016337/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016337/0	66	6.638,42	2.883.885,09-
26/11/2020	854157	PGTO. DOC 000000016338/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016338/0	66	5.853,69	2.878.031,40-
26/11/2020	854153	PGTO. DOC 000000016339/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016339/0	66	13,44	2.878.017,96-
26/11/2020	854155	PGTO. DOC 000000016340/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016340/0	66	53,76	2.877.964,20-
26/11/2020	854154	PGTO. DOC 000000016341/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016341/0	66	13,44	2.877.950,76-
26/11/2020	854129	PGTO. DOC 000000016342/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016342/0	66	40,32	2.877.910,44-
26/11/2020	854145	PGTO. DOC 000000016345/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016345/0	66	2.529,05	2.875.381,39-
26/11/2020	854145	PGTO. DOC 000000016346/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016346/0	66	723,62	2.874.657,77-
26/11/2020	854134	PGTO. DOC 000000016347/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016347/0	66	1.330,16	2.873.327,61-
26/11/2020	854126	PGTO. DOC 000000016348/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016348/0	66	3.922,72	2.869.404,89-
26/11/2020	854156	PGTO. DOC 000000016349/01, DELT A HOSPITALAR LTDA, MATERIAL CIRURGICO 10/2020 - HUGO	000000016349/0	66	13,44	2.869.391,45-
26/11/2020	857353	VALOR REF. NF. 000000019438 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO 1	000000019438	66	4.479,19-	2.873.870,64-
26/11/2020	857357	VALOR REF. NF. 000000019467 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO 1	000000019467	66	4.479,19-	2.878.349,83-
26/11/2020	857365	VALOR REF. NF. 000000019468 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO 1	000000019468	66	4.479,19-	2.882.829,02-
26/11/2020	854150	PGTO. DOC 000000020321/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD A, MEDICAMENTO 10/2020 - HUGO	000000020321/0	66	433,50	2.882.395,52-
26/11/2020	854106	PGTO. DOC 000000033543/01, BRACO IMAGING BRASIL IMP DIS MED LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000033543/0	66	43.250,00	2.839.145,52-
26/11/2020	854151	PGTO. DOC 000000041269/01, MAXD ESCARTE, MATERIAL HOSPITALAR 10/2020 - HUGO	000000041269/0	66	390,00	2.838.755,52-
26/11/2020	854141	PGTO. DOC 000000082937/01, M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA, MATERIAL HOSPITALAR 11/2020 - HUGO	000000082937/0	66	879,00	2.837.876,52-
26/11/2020	854127	PGTO. DOC 000000087834/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087834/0	66	3.100,00	2.834.776,52-
26/11/2020	854138	PGTO. DOC 000000087891/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087891/0	66	1.100,00	2.833.676,52-
26/11/2020	854124	PGTO. DOC 000000087978/01, VITT				

26/11/2020	854133	A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 10/2020 - HUGO	000000087978/0	66	3.999,24	2.829.677,28-
26/11/2020	854120	PGTO. DOC 000000087985/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087985/0	66	1.560,00	2.828.117,28-
26/11/2020	859364	PGTO. DOC 000000087992/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL LIMPEZA 10/2020 - HUGO	000000087992/0	66	4.607,00	2.823.510,28-
26/11/2020	859570	VALOR REF. NF. 000000092770 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000092770	66	29.620,65-	2.853.130,93-
26/11/2020	859368	VALOR REF. NF. 000000092774 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000092774	66	108,50-	2.853.239,43-
26/11/2020	859374	VALOR REF. NF. 000000092820 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000092820	66	29.957,86-	2.883.197,29-
26/11/2020	859374	VALOR REF. NF. 000000102665 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS 11/2 020 - HUGO	000000102665	66	3.491,21-	2.886.688,50-
26/11/2020	859350	VALOR REF. NF. 000000102666 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMNTOS 11/20 20 - HUGO	000000102666	66	818,40-	2.887.506,90-
26/11/2020	859378	VALOR REF. NF. 000000102667 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS 11/2 020 - HUGO	000000102667	66	80,70-	2.887.587,60-
26/11/2020	854114	PGTO. DOC 000000127104/01, DIAM ED LATINO AMERICA S.A, MATERIAL MEDICO HOSPITALAR 10/2020 - HU GO	000000127104/0	66	11.798,80	2.875.788,80-
26/11/2020	854149	PGTO. DOC 000000132206/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO 10/2020 - HUGO	000000132206/0	66	512,00	2.875.276,80-
26/11/2020	854137	PGTO. DOC 000000132358/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000132358/0	66	1.120,40	2.874.156,40-
26/11/2020	854115	PGTO. DOC 000000136581/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO	000000136581/0	66	9.658,82	2.864.497,58-
26/11/2020	854107	PGTO. DOC 000000136582/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO	000000136582/0	66	36.866,24	2.827.631,34-
26/11/2020	854130	PGTO. DOC 000000136592/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO	000000136592/0	66	2.286,00	2.825.345,34-
26/11/2020	859550	VALOR REF. NF. 000000139050 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000139050	66	34.691,81-	2.860.037,15-
26/11/2020	859544	VALOR REF. NF. 000000321600 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000321600	66	1.512,00-	2.861.549,15-
26/11/2020	854143	PGTO. DOC 000000333395/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333395/0	66	779,84	2.860.769,31-
26/11/2020	854146	PGTO. DOC 000000333504/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333504/0	66	636,65	2.860.132,66-
26/11/2020	854113	PGTO. DOC 000000333600/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333600/0	66	14.403,34	2.845.729,32-
26/11/2020	854142	PGTO. DOC 000000333602/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 10/2020 - HUGO	000000333602/0	66	788,17	2.844.941,15-
26/11/2020	854144	PGTO. DOC 000000333629/01, IBG				

		INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 10/2020 - HUGO	000000333629/0	66	743,83	2.844.197,32-
26/11/2020	857562	VALOR REF. NF. 000000335331 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES HOSPITALARES 11/2020 - HUGO	000000335331	66		143,33- 2.844.340,65-
26/11/2020	857642	VALOR REF. NF. 000000335333 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES HOSPITALARES 11/2020 - HUGO	000000335333	66		560,56- 2.844.901,21-
26/11/2020	857644	VALOR REF. NF. 000000335624 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES HOSPITALARES 11/2020 - HUGO	000000335624	66		455,21- 2.845.356,42-
26/11/2020	857646	VALOR REF. NF. 000000335630 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES HOSPITALARES 11/2020 - HUGO	000000335630	66		925,81- 2.846.282,23-
26/11/2020	854118	PGTO. DOC 000000394252/01, CM HOSPITALAR S.A, MEDICAMENTO 11/2020 - HUGO	000000394252/0	66	6.261,00	2.840.021,23-
26/11/2020	854110	PGTO. DOC 000000394344/01, CM HOSPITALAR S.A, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000394344/0	66	17.605,69	2.822.415,54-
26/11/2020	853955	PGTO. DOC 000000460219/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460219/0	66	299,90	2.822.115,64-
26/11/2020	853956	PGTO. DOC 000000460220/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460220/0	66	288,71	2.821.826,93-
26/11/2020	853949	PGTO. DOC 000000460222/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460222/0	66	648,11	2.821.178,82-
26/11/2020	853958	PGTO. DOC 000000460224/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460224/0	66	275,48	2.820.903,34-
26/11/2020	853954	PGTO. DOC 000000460226/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460226/0	66	302,36	2.820.600,98-
26/11/2020	853932	PGTO. DOC 000000460231/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460231/0	66	1.096,39	2.819.504,59-
26/11/2020	853928	PGTO. DOC 000000460232/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460232/0	66	1.120,00	2.818.384,59-
26/11/2020	853964	PGTO. DOC 000000460234/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460234/0	66	161,84	2.818.222,75-
26/11/2020	853960	PGTO. DOC 000000460237/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460237/0	66	235,88	2.817.986,87-
26/11/2020	853930	PGTO. DOC 000000460239/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460239/0	66	1.096,39	2.816.890,48-
26/11/2020	853935	PGTO. DOC 000000460242/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460242/0	66	919,34	2.815.971,14-
26/11/2020	853933	PGTO. DOC 000000460243/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460243/0	66	936,58	2.815.034,56-
26/11/2020	853945	PGTO. DOC 000000460245/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460245/0	66	648,11	2.814.386,45-
26/11/2020	853943	PGTO. DOC 000000460246/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460246/0	66	648,11	2.813.738,34-
26/11/2020	853941	PGTO. DOC 000000460247/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460247/0	66		

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000460247/0 66	648,11	2.813.090,23-
26/11/2020	853923	PGTO. DOC 000000460276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460276/0 66	1.479,00	2.811.611,23-
26/11/2020	853938	PGTO. DOC 000000460278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460278/0 66	648,11	2.810.963,12-
26/11/2020	853922	PGTO. DOC 000000460282/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460282/0 66	3.778,15	2.807.184,97-
26/11/2020	853965	PGTO. DOC 000000460285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460285/0 66	148,40	2.807.036,57-
26/11/2020	853925	PGTO. DOC 000000460288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460288/0 66	1.194,99	2.805.841,58-
26/11/2020	853952	PGTO. DOC 000000460294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460294/0 66	340,22	2.805.501,36-
26/11/2020	853947	PGTO. DOC 000000460966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460966/0 66	648,11	2.804.853,25-
26/11/2020	853969	PGTO. DOC 000000460969/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460969/0 66	26,88	2.804.826,37-
26/11/2020	853946	PGTO. DOC 000000462346/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462346/0 66	648,11	2.804.178,26-
26/11/2020	853936	PGTO. DOC 000000462347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462347/0 66	648,11	2.803.530,15-
26/11/2020	853937	PGTO. DOC 000000462352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462352/0 66	648,11	2.802.882,04-
26/11/2020	853931	PGTO. DOC 000000462354/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462354/0 66	1.096,39	2.801.785,65-
26/11/2020	853939	PGTO. DOC 000000462356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462356/0 66	648,11	2.801.137,54-
26/11/2020	853927	PGTO. DOC 000000462357/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462357/0 66	1.120,00	2.800.017,54-
26/11/2020	853926	PGTO. DOC 000000462359/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462359/0 66	1.120,00	2.798.897,54-
26/11/2020	853940	PGTO. DOC 000000462361/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462361/0 66	648,11	2.798.249,43-
26/11/2020	853934	PGTO. DOC 000000462447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462447/0 66	936,58	2.797.312,85-
26/11/2020	853929	PGTO. DOC 000000462448/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462448/0 66	1.096,39	2.796.216,46-
26/11/2020	853957	PGTO. DOC 000000462449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462449/0 66	288,71	2.795.927,75-
26/11/2020	853959	PGTO. DOC 000000462450/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 -			

	HUGO	000000462450/0	66	235,88		2.795.691,87-
26/11/2020	853942	PGTO. DOC 000000462451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462451/0	66	648,11		2.795.043,76-
26/11/2020	853961	PGTO. DOC 000000462452/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462452/0	66	235,88		2.794.807,88-
26/11/2020	853963	PGTO. DOC 000000462453/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462453/0	66	176,11		2.794.631,77-
26/11/2020	853953	PGTO. DOC 000000462454/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462454/0	66	327,61		2.794.304,16-
26/11/2020	853951	PGTO. DOC 000000462456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462456/0	66	534,97		2.793.769,19-
26/11/2020	853962	PGTO. DOC 000000462457/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462457/0	66	197,25		2.793.571,94-
26/11/2020	853948	PGTO. DOC 000000462458/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462458/0	66	648,11		2.792.923,83-
26/11/2020	853944	PGTO. DOC 000000462459/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462459/0	66	648,11		2.792.275,72-
26/11/2020	853924	PGTO. DOC 000000462460/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462460/0	66	1.296,22		2.790.979,50-
26/11/2020	853950	PGTO. DOC 000000462462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462462/0	66	648,11		2.790.331,39-
26/11/2020	853966	PGTO. DOC 000000462463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462463/0	66	63,47		2.790.267,92-
26/11/2020	853968	PGTO. DOC 000000462464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462464/0	66	26,88		2.790.241,04-
26/11/2020	853970	PGTO. DOC 000000462465/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462465/0	66	26,88		2.790.214,16-
26/11/2020	853971	PGTO. DOC 000000462466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462466/0	66	13,44		2.790.200,72-
26/11/2020	853967	PGTO. DOC 000000462467/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO				
	HUGO	000000462467/0	66	60,22		2.790.140,50-
26/11/2020	856695	VALOR REF. NF. 000000469436 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 11/2020 - HUGO				
	HUGO	000000469436	66		648,11-	2.790.788,61-
26/11/2020	856697	VALOR REF. NF. 000000469464 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 11/2020 - HUGO				
	HUGO	000000469464	66		53,76-	2.790.842,37-
26/11/2020	856707	VALOR REF. NF. 000000469465 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 11/2020 - HUGO				
	HUGO	000000469465	66		919,34-	2.791.761,71-
26/11/2020	856709	VALOR REF. NF. 000000469466 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 11/2020 - HUGO				
	HUGO	000000469466	66		1.054,91-	2.792.816,62-
26/11/2020	856711	VALOR REF. NF. 000000469468 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 11/2020 - HUGO				
	HUGO	000000469468	66		936,58-	2.793.753,20-
26/11/2020	856713	VALOR REF. NF. 000000469469 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469469	66	1.096,39-	2.794.849,59-
26/11/2020	856715	VALOR REF. NF. 000000469470 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469470	66	1.096,39-	2.795.945,98-
26/11/2020	856717	VALOR REF. NF. 000000469471 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469471	66	648,11-	2.796.594,09-
26/11/2020	856719	VALOR REF. NF. 000000469472 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469472	66	648,11-	2.797.242,20-
26/11/2020	856721	VALOR REF. NF. 000000469474 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469474	66	262,76-	2.797.504,96-
26/11/2020	856723	VALOR REF. NF. 000000469477 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469477	66	923,16-	2.798.428,12-
26/11/2020	856729	VALOR REF. NF. 000000469479 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469479	66	686,87-	2.799.114,99-
26/11/2020	856731	VALOR REF. NF. 000000469480 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469480	66	296,13-	2.799.411,12-
26/11/2020	856734	VALOR REF. NF. 000000469482 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469482	66	936,58-	2.800.347,70-
26/11/2020	856736	VALOR REF. NF. 000000469484 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469484	66	302,15-	2.800.649,85-
26/11/2020	856739	VALOR REF. NF. 000000469488 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469488	66	1.120,00-	2.801.769,85-
26/11/2020	856743	VALOR REF. NF. 000000469489 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469489	66	334,05-	2.802.103,90-
26/11/2020	856745	VALOR REF. NF. 000000469491 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469491	66	1.303,81-	2.803.407,71-
26/11/2020	856747	VALOR REF. NF. 000000469492 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469492	66	148,40-	2.803.556,11-
26/11/2020	856751	VALOR REF. NF. 000000469494 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469494	66	217,26-	2.803.773,37-
26/11/2020	856753	VALOR REF. NF. 000000469498 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469498	66	764,34-	2.804.537,71-
26/11/2020	856755	VALOR REF. NF. 000000469500 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469500	66	1.096,39-	2.805.634,10-
26/11/2020	856759	VALOR REF. NF. 000000469502 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469502	66	183,81-	2.805.817,91-
26/11/2020	856761	VALOR REF. NF. 000000469505 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469505	66	648,11-	2.806.466,02-
26/11/2020	856763	VALOR REF. NF. 000000469507 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469507	66	1.120,00-	2.807.586,02-
26/11/2020	856782	VALOR REF. NF. 000000469635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				



26/11/2020	856772	0 - HUGO VALOR REF. NF. 000000469636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000469635	66		648,11-	2.808.234,13-
26/11/2020	856780	0 - HUGO VALOR REF. NF. 000000469637 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000469636	66		648,11-	2.808.882,24-
26/11/2020	856784	0 - HUGO VALOR REF. NF. 000000469638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000469637	66		648,11-	2.809.530,35-
26/11/2020	856788	0 - HUGO VALOR REF. NF. 000000469641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000469638	66		1.120,00-	2.810.650,35-
26/11/2020	856792	0 - HUGO VALOR REF. NF. 000000469643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020	000000469641	66		235,88-	2.810.886,23-
26/11/2020	854140	0 - HUGO PGTO. DOC 000000525605/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000469643	66		1.096,39-	2.811.982,62-
26/11/2020	854116	PGTO. DOC 000000911850/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 10/2020 - HUGO	000000525605/0	66	982,50		2.811.000,12-
26/11/2020	854135	PGTO. DOC 000000911876/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL MEDICO HOSPITALAR 10/2 020 - HUGO	000000911850/0	66	9.289,01		2.801.711,11-
27/11/2020	859356	VALOR REF. NF. 00000009858 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR 11/2020 - HUGO	000000911876/0	66	1.323,00		2.800.388,11-
27/11/2020	859247	VALOR REF. NF. 000000010257 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIA DE EXPEDIENT E 11/2020 - HUGO	00000009858	66		5.987,40-	2.806.375,51-
27/11/2020	859296	VALOR REF. NF. 000000010261 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE 11/2020 - HUGO	000000010257	66		498,00-	2.806.873,51-
27/11/2020	838746	VALOR REF. NF. 000000016342 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000010261	66		833,00-	2.807.706,51-
27/11/2020	859352	VALOR REF. NF. 000000016506 - E D MED COMERCIAL LTDA - MEDICAME NTOS 11/2020 - HUGO	000000016342	66		40,32-	2.807.746,83-
27/11/2020	859404	VALOR REF. NF. 000000024783 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 11/2020 - HUGO	000000016506	66		178,50-	2.807.925,33-
27/11/2020	861191	VALOR REF. NF. 000000093564 - M ACOM INSTRUMENTAL CIRURGICO - V ALVULAS REGULADORAS E PEDAL PAR A CILINDROS DE OXIGENIO 11/2020 - HUGO	000000024783	66		3.296,63-	2.811.221,96-
27/11/2020	839257	VALOR REF. NF. 000000132206 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO 10/2020 - HUGO	000000093564	66		11.363,60-	2.822.585,56-
27/11/2020	859380	VALOR REF. NF. 000000134084 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MATERIAL HOSPITALAR 11 /2020 - HUGO	000000132206	66		512,00-	2.823.097,56-
27/11/2020	859526	VALOR REF. NF. 000000139183 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000134084	66		10.440,00-	2.833.537,56-
27/11/2020	859427	VALOR REF. NF. 000000139206 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000139183	66		42,90-	2.833.580,46-
27/11/2020	859423	VALOR REF. NF. 000000139271 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 11/2020 - HUGO	000000139206	66		5.736,30-	2.839.316,76-
27/11/2020	855527	PGTO. DOC 000000460982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000139271	66		11.138,60-	2.850.455,36-
27/11/2020	855520	PGTO. DOC 000000460983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000460982/0	66	26,88		2.850.428,48-

		, MATERIAL CIRURGICO 09/2020 - HUGO	000000460983/0 66	181,26	2.850.247,22-
27/11/2020	855503	PGTO. DOC 000000460985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460985/0 66	648,11	2.849.599,11-
27/11/2020	855511	PGTO. DOC 000000460986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460986/0 66	355,32	2.849.243,79-
27/11/2020	855518	PGTO. DOC 000000460989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460989/0 66	203,82	2.849.039,97-
27/11/2020	855510	PGTO. DOC 000000460991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460991/0 66	355,32	2.848.684,65-
27/11/2020	855513	PGTO. DOC 000000460994/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460994/0 66	299,90	2.848.384,75-
27/11/2020	855502	PGTO. DOC 000000460996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460996/0 66	648,11	2.847.736,64-
27/11/2020	855501	PGTO. DOC 000000460999/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000460999/0 66	648,11	2.847.088,53-
27/11/2020	855493	PGTO. DOC 000000461001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461001/0 66	1.096,39	2.845.992,14-
27/11/2020	855495	PGTO. DOC 000000461050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461050/0 66	905,90	2.845.086,24-
27/11/2020	855497	PGTO. DOC 000000461054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461054/0 66	686,87	2.844.399,37-
27/11/2020	855512	PGTO. DOC 000000461056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461056/0 66	308,76	2.844.090,61-
27/11/2020	855532	PGTO. DOC 000000461058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461058/0 66	13,44	2.844.077,17-
27/11/2020	855521	PGTO. DOC 000000461059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461059/0 66	67,20	2.844.009,97-
27/11/2020	855486	PGTO. DOC 000000461061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461061/0 66	4.666,00	2.839.343,97-
27/11/2020	855524	PGTO. DOC 000000461062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461062/0 66	26,88	2.839.317,09-
27/11/2020	855489	PGTO. DOC 000000461064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461064/0 66	1.163,90	2.838.153,19-
27/11/2020	855529	PGTO. DOC 000000461067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461067/0 66	26,88	2.838.126,31-
27/11/2020	855535	PGTO. DOC 000000461068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461068/0 66	13,44	2.838.112,87-
27/11/2020	855523	PGTO. DOC 000000461080/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461080/0 66	35,76	2.838.077,11-
27/11/2020	855488	PGTO. DOC 000000461083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461083/0 66	1.296,22	2.836.780,89-

27/11/2020	855504	PGTO. DOC 000000461086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461086/0 66	648,11	2.836.132,78-
27/11/2020	855498	PGTO. DOC 000000461089/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461089/0 66	661,55	2.835.471,23-
27/11/2020	855534	PGTO. DOC 000000461091/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461091/0 66	13,44	2.835.457,79-
27/11/2020	855500	PGTO. DOC 000000461094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461094/0 66	648,11	2.834.809,68-
27/11/2020	855508	PGTO. DOC 000000461095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461095/0 66	562,68	2.834.247,00-
27/11/2020	855492	PGTO. DOC 000000461098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461098/0 66	1.096,39	2.833.150,61-
27/11/2020	855516	PGTO. DOC 000000461101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461101/0 66	235,88	2.832.914,73-
27/11/2020	855507	PGTO. DOC 000000461103/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461103/0 66	574,00	2.832.340,73-
27/11/2020	855509	PGTO. DOC 000000461117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461117/0 66	367,62	2.831.973,11-
27/11/2020	855506	PGTO. DOC 000000461119/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461119/0 66	602,05	2.831.371,06-
27/11/2020	855490	PGTO. DOC 000000461121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461121/0 66	1.124,10	2.830.246,96-
27/11/2020	855519	PGTO. DOC 000000461122/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461122/0 66	183,81	2.830.063,15-
27/11/2020	855505	PGTO. DOC 000000461124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461124/0 66	614,71	2.829.448,44-
27/11/2020	855494	PGTO. DOC 000000461126/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461126/0 66	919,34	2.828.529,10-
27/11/2020	855496	PGTO. DOC 000000461127/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461127/0 66	854,63	2.827.674,47-
27/11/2020	855515	PGTO. DOC 000000461128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461128/0 66	288,71	2.827.385,76-
27/11/2020	855499	PGTO. DOC 000000461130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461130/0 66	648,11	2.826.737,65-
27/11/2020	855514	PGTO. DOC 000000461150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAIS CIRURGICOS 09/2020 - HUGO	000000461150/0 66	299,90	2.826.437,75-
27/11/2020	855487	PGTO. DOC 000000461456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461456/0 66	3.778,15	2.822.659,60-
27/11/2020	855530	PGTO. DOC 000000461471/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 09/2020 - HUGO	000000461471/0 66	26,88	2.822.632,72-
27/11/2020	855533	PGTO. DOC 000000461782/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 10/2020 - HUGO	000000461782/0 66	13,44	2.822.619,28-
27/11/2020	855531	PGTO. DOC 000000461783/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000461783/0 66	13,44	2.822.605,84-
27/11/2020	855525	PGTO. DOC 000000461784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000461784/0 66	26,88	2.822.578,96-
27/11/2020	855517	PGTO. DOC 000000461786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000461786/0 66	211,04	2.822.367,92-
27/11/2020	855526	PGTO. DOC 000000461787/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000461787/0 66	26,88	2.822.341,04-
27/11/2020	855528	PGTO. DOC 000000461789/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000461789/0 66	26,88	2.822.314,16-
27/11/2020	855522	PGTO. DOC 000000461790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000461790/0 66	40,32	2.822.273,84-
27/11/2020	855491	PGTO. DOC 000000462478/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/2020 - HUGO	000000462478/0 66	1.096,39	2.821.177,45-
27/11/2020	859416	VALOR REF. NF. 000000915345 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000915345 66	756,00-	2.821.933,45-
28/11/2020	859540	VALOR REF. NF. 000000010119 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTOS 11/2020 - HUGO	000000010119 66	740,45-	2.822.673,90-
28/11/2020	859582	VALOR REF. NF. 000000093066 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000093066 66	7.898,84-	2.830.572,74-
28/11/2020	859578	VALOR REF. NF. 000000093069 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 11/2020 - HUGO	000000093069 66	123,86-	2.830.696,60-
28/11/2020	859397	VALOR REF. NF. 000000139164 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 11/2020 - HUGO	000000139164 66	6.604,50-	2.837.301,10-
28/11/2020	859593	VALOR REF. NF. 000000321643 - R M HOSPITALAR LTDA - MEDICAMENTO S 11/2020 - HUGO	000000321643 66	972,16-	2.838.273,26-
28/11/2020	859391	VALOR REF. NF. 000000321758 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 11/2020 - HUGO	000000321758 66	562,69-	2.838.835,95-
28/11/2020	859588	VALOR REF. NF. 000000415319 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 11/2020 - HUGO	000000415319 66	8.090,00-	2.846.925,95-
28/11/2020	859534	VALOR REF. NF. 000001055142 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS 11/2020 - HUGO	000001055142 66	2.688,92-	2.849.614,87-
28/11/2020	859572	VALOR REF. NF. 000002802315 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTOS 1 1/2020 - HUGO	000002802315 66	24.120,00-	2.873.734,87-
29/11/2020	857323	VALOR REF. NF. 000000016423 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016423 66	76,70-	2.873.811,57-
29/11/2020	857347	VALOR REF. NF. 000000019472 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 1 1/2020 - HUGO	000000019472 66	5.922,72-	2.879.734,29-
29/11/2020	857345	VALOR REF. NF. 000000019474 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 1 1/2020 - HUGO	000000019474 66	3.922,72-	2.883.657,01-
29/11/2020	857343	VALOR REF. NF. 000000019492 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT			

	DA - EPP - MATERIAL CIRURGICO 1 1/2020 - HUGO	000000019492	66		525,02-	2.884.182,03-
30/11/2020	859336 VALOR REF. NF. 000000001114 - N OVO BRAZIL - MATERIAL HOSPITAL AR 11/2020 - HUGO	000000001114	66		2.485,00-	2.886.667,03-
30/11/2020	855887 PGTO. DOC 000000001305/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT ERAL 11/2020 - HUGO	000000001305/0	66	16.236,10		2.870.430,93-
30/11/2020	855892 PGTO. DOC 000000001470/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAIS HOS PITALARES 11/2020 - HUGO	000000001470/0	66	6.710,00		2.863.720,93-
30/11/2020	855906 PGTO. DOC 000000001472/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAL HOSP ITALAR 11/2020 - HUGO	000000001472/0	66	381,44		2.863.339,49-
30/11/2020	855891 PGTO. DOC 000000002290/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MEDICAMENTOS 11/2020 - HUGO	000000002290/0	66	6.882,00		2.856.457,49-
30/11/2020	855890 PGTO. DOC 0000000011227/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 11/2020 - HUGO	0000000011227/0	66	10.485,85		2.845.971,64-
30/11/2020	855894 PGTO. DOC 0000000013255/01, LUIM ED COMDE PRODHOSP LTDA, MATERIA L HOSPITALAR 11/2020 - HUGO	0000000013255/0	66	3.944,50		2.842.027,14-
30/11/2020	855307 VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 000000014739, 2 , Cli/For: 005026 / EXTRA CO RPUS EQUIPAMENTO MEDICO HOSPITA LAR NOTA CANCELADA AUSENCIA CER TIDAO	000000014739	66	4.422,72		2.837.604,42-
30/11/2020	855905 PGTO. DOC 0000000015509/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 11/2020 - HUGO	0000000015509/0	66	451,81		2.837.152,61-
30/11/2020	855880 PGTO. DOC 0000000016046/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTOS 11 /2020 - HUGO	0000000016046/0	66	122.249,50		2.714.903,11-
30/11/2020	855884 PGTO. DOC 0000000016047/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 11/2020 - HUGO	0000000016047/0	66	27.101,06		2.687.802,05-
30/11/2020	855315 VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 000000018424, 1 , Cli/For: 004036 / MGB PROD UTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EP P NOTA CANCELADA AUSENCIA CERTI DAO	0000000018424	66	2.922,72		2.684.879,33-
30/11/2020	855898 PGTO. DOC 0000000024200/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTO 11/2020 - HUGO	0000000024200/0	66	1.939,60		2.682.939,73-
30/11/2020	855882 PGTO. DOC 0000000024204/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAIS HOSPITALARES 11/2020 - HUGO	0000000024204/0	66	43.398,30		2.639.541,43-
30/11/2020	855896 PGTO. DOC 0000000028006/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAIS HOSPITALA RES 11/2020 - HUGO	0000000028006/0	66	2.625,00		2.636.916,43-
30/11/2020	855900 PGTO. DOC 0000000034342/01, ONCO TECH HOSPITALAR COMERCIO DE MED ICAMENTOS LTDA, MEDICAMENTO 11/ 2020 - HUGO	0000000034342/0	66	1.528,00		2.635.388,43-
30/11/2020	855901 PGTO. DOC 0000000034357/01, ONCO TECH HOSPITALAR COMERCIO DE MED ICAMENTOS LTDA, MEDICAMENTO 11/ 2020 - HUGO	0000000034357/0	66	893,75		2.634.494,68-
30/11/2020	859330 VALOR REF. NF. 000000088075 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL DE EXPEDIENTE 11/2020 - HUGO	000000088075	66		1.753,00-	2.636.247,68-
30/11/2020	855908 PGTO. DOC 000000101651/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MATERIAIS HOSPITALA RES 11/2020 - HUGO	000000101651/0	66	118,49		2.636.129,19-
30/11/2020	855879 PGTO. DOC 000000101651/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MATERIAIS HOSPITALA RES 11/2020 - HUGO	000000101651/0	66	218.556,50		2.417.572,69-

30/11/2020	855897	PGTO. DOC 000000125560/01, ANBI OTON IMPORTADORA LTDA, MEDICAMENTO 11/2020 - HUGO	000000125560/0	66	2.183,08		2.415.389,61-
30/11/2020	855903	PGTO. DOC 000000132497/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS 11/2020 - HUGO	000000132497/0	66	767,80		2.414.621,81-
30/11/2020	855899	PGTO. DOC 000000132500/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000132500/0	66	1.857,22		2.412.764,59-
30/11/2020	855886	PGTO. DOC 000000132514/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS 11/2020 - HUGO	000000132514/0	66	17.020,76		2.395.743,83-
30/11/2020	855883	PGTO. DOC 000000136739/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000136739/0	66	42.191,40		2.353.552,43-
30/11/2020	855907	PGTO. DOC 000000136747/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 11/2020 - HUGO	000000136747/0	66	216,40		2.353.336,03-
30/11/2020	855881	PGTO. DOC 000000136749/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136749/0	66	46.953,00		2.306.383,03-
30/11/2020	855885	PGTO. DOC 000000136772/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136772/0	66	26.848,50		2.279.534,53-
30/11/2020	855904	PGTO. DOC 000000136782/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL MEDICO HOSPITALAR 11/2020 - HUGO	000000136782/0	66	614,40		2.278.920,13-
30/11/2020	855895	PGTO. DOC 000000252461/01, FRIGELAR COMERCIO E INDUSTRIA LTDA, AQUISICAO DE DUAS UNIDADES DE AR-CONDICIONADO	000000252461/0	66	3.304,00		2.275.616,13-
30/11/2020	855888	PGTO. DOC 000000412011/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 11/2020 - HUGO	000000412011/0	66	15.524,00		2.260.092,13-
30/11/2020	834188	VALOR REF. NF. 000000463100 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463100	66		988,33-	2.261.080,46-
30/11/2020	843877	VALOR REF. NF. 000000463973 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463973	66		154,38-	2.261.234,84-
30/11/2020	844048	VALOR REF. NF. 000000464089 - SINTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000464089	66		648,11-	2.261.882,95-
30/11/2020	855893	PGTO. DOC 000000912121/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 11/2020 - HUGO	000000912121/0	66	6.099,80		2.255.783,15-
30/11/2020	855889	PGTO. DOC 000000912129/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAIS HOSPITALARES 11/2020 - HUGO	000000912129/0	66	12.378,46		2.243.404,69-

Débitos: 3.861.947,15 Créditos: 3.368.765,46- Saldo Atual: 2.243.404,69-

Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 1.149.746,70-

01/11/2020	839027	VALOR REF. NF. 000000000782 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS DE NEUROLOGIA 10/2020 - HUGO	000000000782	66		11.400,00-	1.161.146,70-
01/11/2020	841572	VALOR REF. NF. 000000012564 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 10/2020 - HUGO	000000012564	66		3.876,00-	1.165.022,70-
01/11/2020	865572	VL REF RECLASSIFICACAO DE LANCAMENTO DOC 00000000015018, IMPOSTOS, PIS RETIDO REFERENTE JUL/2020 - HUGO	RECLASSIFICACA	66	1.074,13		1.163.948,57-
02/11/2020	839039	VALOR REF. NF. 000000000723 - I					

		SM SERVICO DE IMAGEM S/S LTDA - SERVIÇOS PRESTADOS NO SETOR DE RADIOLOGIA 10/2020 - HUGO	000000000723	66	171.000,00-	1.334.948,57-
02/11/2020	838988	VALOR REF. NF. 000000000787 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇO DE EXAMES DE DO PPLER TRANSCRANIANO PARA CONSTA TAÇÃO DE MORTE ENCEFALICA 10/2020 - HUGO	000000000787	66	1.140,00-	1.336.088,57-
03/11/2020	841569	VALOR REF. NF. 000000000170 - LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - SERVIÇOS MANUTENÇÃO CORRETIVA EM INSTRUMENTAIS CIRURGICOS 10/2020 - HUGO	000000000170	66	7.982,92-	1.344.071,49-
03/11/2020	839102	VALOR REF. NF. 000000000196 - C.I.L. DE ARAUJO - ME - SISTEMA DE PRESTACAO DE CONTAS SIPEF 10/2020 - HUGO	000000000196	66	3.846,00-	1.347.917,49-
03/11/2020	840116	VALOR REF. NF. 000000000213 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALIZAÇÃO E EXECUÇÃO DAS AÇÕES 10/2020 - HUGO	000000000213	66	9.282,97-	1.357.200,46-
03/11/2020	842357	VALOR REF. NF. 000000000467 - MED PRESTACAO DE SERVICOS MEDICOS S SS LTDA - SERVIÇOS MEDICOS DE ORTOPEDIA 10/2020 - HUGO	000000000467	66	465.025,00-	1.822.225,46-
03/11/2020	842339	VALOR REF. NF. 000000000468 - MED PRESTACAO DE SERVICOS MEDICOS S SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 10/2020 - HUGO	000000000468	66	1.330,00-	1.823.555,46-
03/11/2020	844792	VALOR REF. NF. 000000001283 - PLUG LOCACAO INFORMATICA AUDIOVISUAL LTDA - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 11/202020 - HUGO	000000001283	66	2.430,00-	1.825.985,46-
03/11/2020	839886	VALOR REF. NF. 000000001732 - SOL E LUZ COMERCIO E SERVICOS LTDA ME - LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	000000001732	66	15.971,44-	1.841.956,90-
03/11/2020	845232	VALOR REF. NF. 000000002383 - NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAMA 10/2020 - HUGO	000000002383	66	5.838,25-	1.847.795,15-
03/11/2020	841567	VALOR REF. NF. 000000009355 - CVAL ALUGUEL DE VEICULO EIRELI - LOCAÇÃO DE VEICULO DIA 30/09/2020 A 30/10/2020 - HUGO	000000009355	66	1.560,00-	1.849.355,15-
03/11/2020	842108	VALOR REF. NF. 000000010820 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEI 10/2020 - HUGO	000000010820	66	21.215,15-	1.870.570,30-
03/11/2020	845241	VALOR REF. NF. 000000017655 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - LICENCA DE USO DE SOFTWARE 10/2020 - HUGO	000000017655	66	6.220,50-	1.876.790,80-
03/11/2020	839979	VALOR REF. NF. 000000023314 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA E CONSULTORIA DE CUSTOS 10/2020 - HUGO	000000023314	66	17.720,15-	1.894.510,95-
03/11/2020	839957	VALOR REF. NF. 000000035153 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE PROGRAMA WARELINE 11/2020 - HUGO	000000035153	66	33.421,44-	1.927.932,39-
03/11/2020	852211	VALOR REF. NF. 000000129372 - PHILIPS MEDICAL SYSTEMS LTDA - MANUTENCAO DE BENS MOVEIS 08/2020 - HUGO	000000129372	66	20.707,74-	1.948.640,13-
03/11/2020	852221	VALOR REF. NF. 000000129996 - PHILIPS MEDICAL SYSTEMS LTDA - MANUTENCAO DE BENS MOVEIS 09/2020 - HUGO	000000129996	66	21.178,72-	1.969.818,85-
03/11/2020	843630	VALOR REF. NF. 000000139302 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCACAO TANQUE GASES MEDICINAIS 11/2020 - HUGO	000000139302	66	889,62-	1.970.708,47-
03/11/2020	840640	VALOR REF. NF. 000334447187 - A				

		LGAR SOLUCOES EM TIC S/A - SER VICO DE ACESSO A INTERNET 03.10 .2020 A 02.11.2020 - HUGO	000334447187	66		1.497,38-	1.972.205,85-
04/11/2020	844732	VALOR REF. NF. 000000000033 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS REF 89 PLANTOES E COORDENACAO 10/2020 - HUGO	000000000033	66		159.323,75-	2.131.529,60-
04/11/2020	841580	VALOR REF. NF. 000000000244 - S ENSI TECHNOLOGY LTDA - IMPLANTA ÇÃO DO SITE MA DE GESTAO DE ESCA LAS MEDICAS 10/2020 - HUGO	000000000244	66		1.898,40-	2.133.428,00-
04/11/2020	850369	VALOR REF. NF. 000000000461 - N OX TECNOLOGIA DA INFORMACAO LTD A - MENSALIDADE DE SOLUCAO DE B ANCO DE DADOS E HOSPEDAGEM EM N UVEM 6/12 10/2020 - HUGO	000000000461	66		24.625,00-	2.158.053,00-
04/11/2020	850419	VALOR REF. NF. 000000000462 - N OX TECNOLOGIA DA INFORMACAO LTD A - MENSALIDADE DE SERVICOS DE MANUTENCAO E SUPORTE TECNICO 10 /2020 - HUGO	000000000462	66		65.601,00-	2.223.654,00-
04/11/2020	846070	VALOR REF. NF. 000000000463 - N OX TECNOLOGIA DA INFORMACAO LTD A - SERVICIO DE IMPLANTACAO DE S ISTEMA PARCELA 06 DE 06 - HUGO	000000000463	66		429.460,00-	2.653.114,00-
04/11/2020	839091	VALOR REF. NF. 000000002466 - B R GAAP CORPORATION TECNOLOGIA D A INFORMAÇÃO EIRELI - SISTEMA D E PRESTACAO DE CONTAS SIPEF 10/ 2020 - HUGO	000000002466	66		3.458,00-	2.656.572,00-
04/11/2020	840140	VALOR REF. NF. 000000003171 - C OMPUSERVICE ELETRONICA LTDA - S ERVIÇOS DE REPARO EM UMA IMPRES SORA ZEBRA TLP2844 11/2020 - HU GO	000000003171	66		563,82-	2.657.135,82-
04/11/2020	838207	VALOR REF. NF. 000002377350 - R EDEMOM CONSORCIO - COMPRA DE VA LE TRANSPORTE COMPLEMENTAR - 11 /2020 - HUGO	000002377350	66		131,30-	2.657.267,12-
05/11/2020	840033	VALOR REF. NF. 000000000041 - S UPPORT - SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE N UTROLOGIA 10/2020 - HUGO	000000000041	66		11.475,25-	2.668.742,37-
05/11/2020	840016	VALOR REF. NF. 000000000042 - S UPPORT - SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE N UTROLOGIA 08/2020 - HUGO	000000000042	66		11.475,25-	2.680.217,62-
05/11/2020	840054	VALOR REF. NF. 000000000090 - S INARA VIEIRA RODRIGUES DE FREIT AS - SERVIÇOS MEDICOS ESPECIALI ZADOS EM HEMATOLOGIA E HEMOTERA PIA 10/2020 - HUGO	000000000090	66		8.939,64-	2.689.157,26-
05/11/2020	839801	VALOR REF. NF. 000000000236 - M ARTINS & PAIXAO S/S LTDA - PRES TAÇÃO DE SERVIÇOS NA ÁREA DE HE MODIALISE 10/2020 - HUGO	000000000236	66		66.692,50-	2.755.849,76-
05/11/2020	839354	PGTO. DOC 000000000360/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROT ULOS ADESIVOS 10/2020 - HUGO	000000000360/0	66	2.783,04		2.753.066,72-
05/11/2020	840670	VALOR REF. NF. 000000000381 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR OLOGIA 10/2020 - HUGO	000000000381	66		47.561,74-	2.800.628,46-
05/11/2020	842323	VALOR REF. NF. 000000000527 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 10/2020 - H UGO	000000000527	66		29.163,00-	2.829.791,46-
05/11/2020	840642	VALOR REF. NF. 000000000716 - E RLON FERNANDES SOCIEDADE DE ADV OGADOS - SERVIÇO JURÍDICO 10/20 20 - HUGO	000000000716	66		28.815,00-	2.858.606,46-
05/11/2020	839328	PGTO. DOC 000000017434/01, PA A RQUIVOS LTDA, SERVICIO DE GUARDA ARQUIVO 10/2020 - HUGO	000000017434/0	66	12.861,12		2.845.745,34-
05/11/2020	839315	PGTO. DOC 000000032064/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE LIMPEZA 03/09 A 30 /09 - HUGO	000000032064/0	66	349.797,95		2.495.947,39-



05/11/2020	839389	PGTO. DOC 000002377350/01, REDE MOB CONSORCIO, COMPRA DE VALE T RANSPORTE COMPLEMENTAR - 11/2020 - HUGO	000002377350/0	66	131,30	2.495.816,09-
06/11/2020	842326	VALOR REF. NF. 000000000036 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - CIRURGIA BUCO-MAXILO -FACIAL 10/2020 - HUGO	000000000036	66		25.878,22-
06/11/2020	841576	VALOR REF. NF. 000000000374 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEUROCIR URGIA 10/2020 - HUGO	000000000374	66		196.840,00-
06/11/2020	839919	VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 00000000544, A , Cli/For: 001781 / JLAVIN L OCACOES COMERCIO E SERVICOS EIR ELI rETIAR O ISS QUE FOI LANÇAD O ERRADO	000000000544	66	346.786,47	2.371.747,84-
06/11/2020	849615	VALOR REF. NF. 000000000849 - R TD SOLUCOES EM IMAGEM LTDA - SE RVICOS DE RADIOLOGIA INTRA HOSP ITALAR 10/2020 - HUGO	000000000849	66		535.551,85-
06/11/2020	842116	VALOR REF. NF. 000000004736 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - FORNECIMENTO DE INTE RNET CONTRATO G8T23770A 10/2020 - HUGO	000000004736	66		1.250,00-
06/11/2020	841564	VALOR REF. NF. 000000027985 - D B CARVALHO - MANUTENCAO NO SIS TEMA DE PONTO ELETRONICO 10/2020 - HUGO	000000027985	66		432,72-
06/11/2020	840790	VALOR REF. NF. 000330336612 - C ONSELHO FEDERAL DE FARMACIA - A NUIDADE CFC - GO HABILITACAO FA RMACEUTICA 2020 - HUGO	000330336612	66		188,57-
09/11/2020	847964	VALOR REF. NF. 000000000182 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - PRESTACAO DE SERVIÇO S DE PORTARIA 10/2020 - HUGO	000000000182	66		57.300,37-
09/11/2020	841496	PGTO. DOC 000000000363/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROT ULOS BLOCOS 09/2020 - HUGO	000000000363/0	66	8.070,41	2.958.400,94-
09/11/2020	842367	VALOR REF. NF. 000000000382 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVIÇOS MEDICOS NA AREA DE ECO CARDIOGRAFIA 10/2020 - HUGO	000000000382	66		11.390,50-
09/11/2020	843172	VALOR REF. NF. 000000000383 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS , ROTULOS, ADESIVOS 11/2020- HU GO	000000000383	66		2.586,32-
09/11/2020	842097	VALOR REF. NF. 000000002134 - B AHIALAV LAVANDERIA HOSPITALAR L TDA. - SERVICIO DE HIGIENIZACAO DE ENXOVAL 10/2020 - HUGO	000000002134	66		302.345,63-
09/11/2020	843593	VALOR REF. NF. 000000002503 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO C ONFIGURACAO TREINAMENTO 11/2020 - HUGO	000000002503	66		64.220,00-
09/11/2020	852318	VALOR REF. NF. 000000003722 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 1 0/2020 HUGO	000000003722	66		53.764,33-
09/11/2020	841524	PGTO. DOC 000330336612/01, CONS ELHO FEDERAL DE FARMACIA, ANUID ADE CFC - GO HABILITACAO FARMAC EUTICA 2020 - HUGO	000330336612/0	66	188,57	3.392.519,15-
10/11/2020	850505	VALOR REF. NF. 000000000056 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS ESPECIALIZ ADOS TERAPIA INTENSIVA UTI 10/2 020 - HUGO	000000000056	66		546.649,00-
10/11/2020	848858	VALOR REF. NF. 000000000182 - M UNDO DIGITAL PRESTACAO DE SERVI CO EM CERTIFICADO DIGITAL - SER VICOS DE ASSINATURA DIGITAL COM GARANTIA DE REPOSICAO DE CERTI FICADO DIGITAL 10/2020 - HUGO	000000000182	66		26.180,00-
10/11/2020	848919	VALOR REF. NF. 000000000183 - M UNDO DIGITAL PRESTACAO DE SERVI				

		CO EM CERTIFICADO DIGITAL - SERVICOS DE SUPORTE OPERACIONAL PARA OSs VINCULADAS AO SESGO 10/2020 - HUGO	000000000183	66		15.104,97-	3.980.453,12-
10/11/2020	842844	VALOR REF. NF. 000000001362 - ALVO SERVIÇOS DE DEDETIZAÇÃO EIRELI - SERVIÇOS DE IMUNIZAÇÃO E CONTROLE CONTRA INSETOS RASTEIROS; DESRATIZAÇÃO CONTRA ROEDORES 11/2020 - HUGO	000000001362	66		2.380,18-	3.982.833,30-
10/11/2020	843538	VALOR REF. NF. 000000001741 - SOL E LUZ COMERCIO E SERVICOS LTDA ME - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 11/2020 - HUGO	000000001741	66		16.025,44-	3.998.858,74-
10/11/2020	845074	VALOR REF. NF. 000000005622 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - SERVICOS DE COLETA, TRATAMENTO DE RESIDUOS 10/2020 - HUGO	000000005622	66		31.197,15-	4.030.055,89-
10/11/2020	845076	VALOR REF. NF. 000000005623 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - SERVICOS DE COLETA, TRATAMENTO DE RESIDUOS 10/2020 - HUGO	000000005623	66		14.817,14-	4.044.873,03-
10/11/2020	850350	VALOR REF. NF. 000000024813 - FOTOGRAVURA BANDEIRANTE LTDA - 16 QUADROS DE LONA COM IMPRESSAO EM ALTA RESOLUCAO PARA GUARITAS 11/2020 - HUGO	000000024813	66		16.087,55-	4.060.960,58-
10/11/2020	842857	VALOR REF. NF. 000002126593516 - SANEAGO SANEAMENTO DE GOIAS S.A - AGUA E ESGOTO 11/2020 - HUGO	00000212659351	66		129.091,70-	4.190.052,28-
11/11/2020	842725	PGTO. DOC 000000000355/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTEMA PARCELA 04 DE 06 08/2020 - HUGO	000000000355/0	66	381.500,00		3.808.552,28-
11/11/2020	848653	VALOR REF. NF. 000000000384 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS FICHAS RECEITUARIOS 11/2020 - HUGO	000000000384	66		8.065,84-	3.816.618,12-
11/11/2020	852243	VALOR REF. NF. 000000011279 - SEPARAR PRODUTOS E SERVICOS LTDA - LOCACAO DE UNIDADE GERADORA DE AR E LOCACAO DE UNIDADE GERADORA DE VACUO CLINICO 10/2020 - HUGO	000000011279	66		10.540,00-	3.827.158,12-
11/11/2020	845213	VALOR REF. NF. 000000033426 - DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA - LOCACAO DE EQUIPAMENTO GERADOR 11/2020 - HUGO	000000033426	66		6.790,00-	3.833.948,12-
12/11/2020	844077	PGTO. DOC 000000000196/01, C.I. L. DE ARAUJO - ME, SISTEMA DE PRESTACAO DE CONTAS SIPEF 10/2020 - HUGO	000000000196/0	66	3.846,00		3.830.102,12-
12/11/2020	844074	PGTO. DOC 000000000236/01, MARTINS & PAIXAO S/S LTDA, PRESTACAO DE SERVIÇOS NA ÁREA DE HEMODIALISE 10/2020 - HUGO	000000000236/0	66	66.692,50		3.763.409,62-
12/11/2020	844075	PGTO. DOC 000000000527/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 10/2020 - HUGO	000000000527/0	66	29.163,00		3.734.246,62-
12/11/2020	844163	PGTO. DOC 000000000716/01, ERLOFN FERNANDES SOCIEDADE DE ADVOGADOS, SERVIÇO JURÍDICO 10/2020 - HUGO	000000000716/0	66	28.815,00		3.705.431,62-
12/11/2020	844076	PGTO. DOC 000000000782/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, PRESTACAO DE SERVIÇOS MEDICOS DE NEUROLOGIA 10/2020 - HUGO	000000000782/0	66	11.400,00		3.694.031,62-
12/11/2020	844079	PGTO. DOC 000000000787/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇO DE EXAMES DE DOPPLER TRANSCRANIANO PARA CONSTATAÇÃO DE MORTE ENCEFALICA 10/2020 - HUGO	000000000787/0	66	1.140,00		3.692.891,62-
12/11/2020	844169	PGTO. DOC 000000001732/01, SOL					

12/11/2020	844073	E LUZ COMERCIO E SERVICOS LTDA ME, LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	000000001732/0 66	15.971,44	3.676.920,18-
12/11/2020	844179	PGTO. DOC 00000002134/01, BAH ALAV LAVANDERIA HOSPITALAR LTDA . , SERVIÇO DE HIGIENIZACAO DE ENXOVAL 10/2020 - HUGO	000000002134/0 66	302.345,63	3.374.574,55-
12/11/2020	844185	PGTO. DOC 00000002466/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 10/2020 - HUGO	000000002466/0 66	3.458,00	3.371.116,55-
12/11/2020	844078	PGTO. DOC 00000003171/01, COMP USERVICE ELETRONICA LTDA, SERVI ÇOS DE REPARO EM UMA IMPRESSORA ZEBRA TLP2844 11/2020 - HUGO	000000003171/0 66	563,82	3.370.552,73-
12/11/2020	844174	PGTO. DOC 00000009355/01, CVAL ALUGUEL DE VEICULO EIRELI, LOC AÇÃO DE VEICULO DIA 30/09/2020 A 30/10/2020 - HUGO	000000009355/0 66	1.560,00	3.368.992,73-
12/11/2020	844080	PGTO. DOC 000000012015/01, EXTI NTORES ARAGUAIA LTDA, RECARGA, PINTURA, REPOSIÇÃO DE EXTINTOR 10/2020 - HUGO	000000012015/0 66	5.097,83	3.363.894,90-
12/11/2020	844187	PGTO. DOC 000000027985/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 10/2020 - HUGO	000000027985/0 66	432,72	3.363.462,18-
12/11/2020	844173	PGTO. DOC 000000032731/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE JARDINAGEM 01/09 A 02/09 - HUGO	000000032731/0 66	456,47	3.363.005,71-
12/11/2020	850169	PGTO. DOC 000000032732/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE JARDINAGEM 03/09 A 30/09 - HUGO	000000032732/0 66	5.691,63	3.357.314,08-
12/11/2020	844180	VALOR REF. NF. 000000034624 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 10/202 0 - HUGO	000000034624 66	375.369,88-	3.732.683,96-
12/11/2020	850186	PGTO. DOC 000000251321/01, SAPR A LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERVIÇ O DE DOSIM. PESSOAL RADIAÇÃO DU RANTE O PERIODO 16/07 A 15/07/2 021 - HUGO	000000251321/0 66	2.495,99	3.730.187,97-
12/11/2020	844194	VALOR REF. NF. 000000346625 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 10/ 2020 - HUGO	000000346625 66	6.098,16-	3.736.286,13-
12/11/2020	844193	PGTO. DOC 000001345635/01, J CA MARA & IRMAOS S/A, CONTRATAÇÃO DE SERVIÇO N.271 36/2019 10/202 0 - HUGO	000001345635/0 66	75,00	3.736.211,13-
12/11/2020	849143	PGTO. DOC 000001345981/01, J CA MARA & IRMAOS S/A, PUBLICAÇÃO E M JORNAL PARA AQUISIÇÃO DE MATE RIAIS E MEDICAMENTOS REF. 11/20 20 - HUGO	000001345981/0 66	100,00	3.736.111,13-
13/11/2020	847852	VALOR REF. NF. 000000000183 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERV DE SERV CARREGA DOR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA E SUPERV ISOR- 10/2020 - HUGO	000000000183 66	245.383,08-	3.981.494,21-
13/11/2020	847942	VALOR REF. NF. 000000000304 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVIÇO MEDICO ESPECIALIZ ADO INFECTOLOGIA 10/2020 - HUGO	000000000304 66	45.980,00-	4.027.474,21-
13/11/2020	847938	VALOR REF. NF. 000000000305 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVIÇO MEDICO ESPECIALIZ ADO CIRURGIA GERAL 10/2020 - HU GO	000000000305 66	420.273,57-	4.447.747,78-
13/11/2020	852271	VALOR REF. NF. 000000000306 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVIÇO MEDICO ESPECIALIZ ADO PRONTO ATENDIMENTO11/2020 - HUGO	000000000306 66	307.934,27-	4.755.682,05-
13/11/2020	852271	VALOR REF. NF. 000000000489 - N OX TECNOLOGIA DA INFORMACAO LTD A - SERVIÇO DE IMPLANTACAO DE S			

13/11/2020	846437	ISTEMA PARCELA 05 DE 06 - HUGO VALOR REF. NF. 000000002359 - T ECH MED EQUIPAMENTOS HOSPITALAR ES LTDA - ME - MANUTENCAO PREVE NTIVA E CORRETIVA EM SEIS EQUIP AMENTOS 10/2020 - HUGO	000000000489	66	429.460,00-	5.185.142,05-
13/11/2020	844754	VALOR REF. NF. 000002381897 - R EDEMOP CONSORCIO - VALE TRANSP ORTE COMPLEMENTAR 11/2020	000000002359	66	9.633,00-	5.194.775,05-
16/11/2020	845001	PGTO. DOC 000000000033/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS REF 89 PLANTOES E C OORDENACAO 10/2020 - HUGO	000002381897	66	647,30-	5.195.422,35-
16/11/2020	845004	PGTO. DOC 000000000041/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVIÇOS MEDICOS NA AREA DE NUTR OLOGIA 10/2020 - HUGO	000000000033/0	66	159.323,75	5.036.098,60-
16/11/2020	845003	PGTO. DOC 000000000042/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVIÇOS MEDICOS NA AREA DE NUTR OLOGIA 08/2020 - HUGO	000000000041/0	66	11.475,25	5.024.623,35-
16/11/2020	845006	PGTO. DOC 000000000090/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVIÇOS MEDICOS ESPECIALIZADO S EM HEMATOLOGIA E HEMOTERAPIA 10/2020 - HUGO	000000000042/0	66	11.475,25	5.013.148,10-
16/11/2020	845005	PGTO. DOC 000000000213/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZAÇÃ O E EXECUÇÃO DAS AÇOES 10/2020 - HUGO	000000000090/0	66	8.939,64	5.004.208,46-
16/11/2020	845002	PGTO. DOC 000000000381/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI ÇOS MEDICOS NA AREA DE NEFROLOG IA 10/2020 - HUGO	000000000213/0	66	9.282,97	4.994.925,49-
16/11/2020	845007	PGTO. DOC 000000001283/01, PLUG LOCACAO INFORMATICA AUDIOVISUA L LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 11/202020 - HUG O	000000000381/0	66	47.561,74	4.947.363,75-
16/11/2020	845009	PGTO. DOC 000000004736/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , FORNECIMENTO DE INTERNET CONTRATO G8T23770A 10/2020 - H UGO	000000001283/0	66	2.430,00	4.944.933,75-
16/11/2020	845008	PGTO. DOC 000000032730/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE JARDINAGEM DIFEREN ÇA DE REAJUSTE MES DE MARÇO AT E 02/09 - HUGO	000000004736/0	66	1.250,00	4.943.683,75-
16/11/2020	851890	VALOR REF. NF. 000001348392 - J CAMARA & IRMAOS S/A - PUBLICAC OES DE TR 285.2020 NSTALACAO DE ATIVOS SE REDE WIRELESS 11/202 0 - HUGO	000000032730/0	66	1.960,58	4.941.723,17-
17/11/2020	852146	VALOR REF. NF. 000000254532 - S APRA LANDAUER SERV. DEASSESSORI A E PROT. RADIOLOGICA LTDA - SE RV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 10/2020 - HUGO	000001348392	66	75,00-	4.941.798,17-
17/11/2020	853198	VALOR REF. NF. 000001348475 - J CAMARA & IRMAOS S/A - PUBLICAC OES DO REGULAMENTO DE AQUISICOE S E CONTRATACAO DO INTS 11/2020 - HUGO	000000254532	66	2.413,25-	4.944.211,42-
18/11/2020	850469	VALOR REF. NF. 000000000650 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERV. DE ENGENHARI A CLINICA E MANUT. PREDIAL 10/2 020 - HUGO	000001348475	66	50,00-	4.944.261,42-
19/11/2020	848672	VALOR REF. NF. 000000000041 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 10/2020 - HUGO	000000000650	66	367.712,88-	5.311.974,30-
19/11/2020	849787	PGTO. DOC 000000000244/01, SENS I TECHNOLOGY, IMPLANTAÇÃO DO SI TEMA DE GESTAO DE ESCALAS MEDIC AS 10/2020 - HUGO	000000000041	66	167.818,78-	5.479.793,08-
			000000000244/0	66	1.898,40	5.477.894,68-

19/11/2020	850038	PGTO. DOC 000000000621/01, JLA V IN LOCAOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CL INICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621/0	66	15.384,81		5.462.509,87-
19/11/2020	849752	PGTO. DOC 000000002503/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SERVICOS DE INSTALACAO CONFI GURACAO TREINAMENTO 11/2020 - H UGO	000000002503/0	66	64.220,00		5.398.289,87-
19/11/2020	849841	PGTO. DOC 000002381897/01, REDE MOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 11/2020	000002381897/0	66	647,30		5.397.642,57-
19/11/2020	849793	PGTO. DOC 000334447187/01, ALGA R SOLUCOES EM TIC S/A , SERVICIO DE ACESSO A INTERNET 03.10.202 0 A 02.11.2020 - HUGO	000334447187/0	66	1.497,38		5.396.145,19-
20/11/2020	849631	PGTO. DOC 000000002383/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, PRESTACAO DE SERVICOS S DE ELETROENCEFALOGRAMA 10/202 0 - HUGO	000000002383/0	66	5.838,25		5.390.306,94-
20/11/2020	849630	PGTO. DOC 000000017655/01, EPIM ED SOLUTIONS TECNOLOGIA DE INFO RMACOES MEDICAS LTDA ME, LICENC A DE USO DE SOFTWARE 10/2020 - HUGO	000000017655/0	66	6.220,50		5.384.086,44-
20/11/2020	849629	PGTO. DOC 000000033426/01, DCCO SOLUCOES EM ENERGIAE EQUIPAMEN TOS LTDA, LOCACAO DE EQUIPAMENT O GERADOR 11/2020 - HUGO	000000033426/0	66	6.790,00		5.377.296,44-
20/11/2020	850786	VALOR REF. NF. 000002385807 - R EDEMOP CONSORCIO - VALE TRANSPO RTE 12/2020 - HUGO	000002385807	66		32.923,10-	5.410.219,54-
20/11/2020	850116	VALOR REF. PAGAMENTO EM DUPLICI DADE DE IMPOSTOS DA NF N 621 DA JLAVIN LOCAOES - PAGO EM 1911 20	6547	66	13.227,86		5.396.991,68-
23/11/2020	851762	PGTO. DOC 000000000170/01, LUCI ANDREA RUEDA FERREIRA - NEW SO LUCOES, SERVIÇOS MANUTENÇÃO COR RETIVA EM INSTRUMENTAIS CIRURGI COS 10/2020 - HUGO	000000000170/0	66	7.982,92		5.389.008,76-
23/11/2020	851755	PGTO. DOC 000000000182/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, PRESTACAO DE SERVICOS DE PORTARIA 10/2020 - HUGO	000000000182/0	66	57.300,37		5.331.708,39-
23/11/2020	851756	PGTO. DOC 000000000304/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICIO MEDICO ESPECIALIZADO INFECTOLOGIA 10/2020 - HUGO	000000000304/0	66	45.980,00		5.285.728,39-
23/11/2020	851753	PGTO. DOC 000000000305/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICIO MEDICO ESPECIALIZADO CIRURGIA GERAL 10/2020 - HUGO	000000000305/0	66	420.273,57		4.865.454,82-
23/11/2020	851754	PGTO. DOC 000000000306/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇO MEDICO ESPECIALIZADO PRONTO ATENDIMENTO11/2020 - HUG O	000000000306/0	66	307.934,27		4.557.520,55-
23/11/2020	851752	PGTO. DOC 000000000849/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIC OS DE RADIOLOGIA INTRA HOSPITAL AR 10/2020 - HUGO	000000000849/0	66	535.551,85		4.021.968,70-
23/11/2020	851759	PGTO. DOC 000000023314/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUS TOS 10/2020 - HUGO	000000023314/0	66	17.720,15		4.004.248,55-
23/11/2020	851757	PGTO. DOC 000000035153/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE PROGRAMA WARELINE 11/2020 - HUGO	000000035153/0	66	33.421,44		3.970.827,11-
23/11/2020	851637	VALOR REF. DEVOLUCAO PGTO EM DU PLICIDADE IMPOSTO NF 621 JLIVAN PAGO 19 E 20.11	1599	66		13.227,86-	3.984.054,97-
24/11/2020	851894	VALOR REF. NF. 000000010417 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 10/20 20 - HUGO	000000010417	66		591.000,00-	4.575.054,97-

24/11/2020	851396	VALOR REF. NF. 000001348964 - J CAMARA & IRMAOS S/A - PUBLICACOES PARA AQUISICOES MAT/MED 11/2020 - HUGO	000001348964	66	100,00-	4.575.154,97-
25/11/2020	852863	PGTO. DOC 000000002359/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENCAO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 10/2020 - HUGO	000000002359/0	66	9.633,00	4.565.521,97-
26/11/2020	854105	PGTO. DOC 000000000041/01, CIEN TIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 10/2020 - HUGO	000000000041/0	66	167.818,78	4.397.703,19-
26/11/2020	854103	PGTO. DOC 000000000183/01, S SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR - 10/2020 - HUGO	000000000183/0	66	245.383,08	4.152.320,11-
26/11/2020	854102	PGTO. DOC 000000000650/01, JLA VIN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CIVIL INICA E MANUT. PREDIAL 10/2020 - HUGO	000000000650/0	66	367.712,88	3.784.607,23-
26/11/2020	854278	VALOR REF. NF. 000000003376 - EBO EMPRESA BRASILEIRA DE OXIGENIO LTDA - EPP - LOCACAO DE 05 CILINDROS P/ NITROGENIO 10M 08/2020 - HUGO	000000003376	66	544,50-	3.785.151,73-
26/11/2020	854111	PGTO. DOC 000000024813/01, FOTO GRAVURA BANDEIRANTE LTDA, 16 QUADROS DE LONA COM IMPRESSAO EM ALTA RESOLUCAO PARA GUARITAS 11/2020 - HUGO	000000024813/0	66	16.087,55	3.769.064,18-
26/11/2020	854104	PGTO. DOC 000002124454414, SANEAMENTO DE GOIAS S.A, AGUA E ESGOTO 10/2020 - HUGO	00000212445441	66	200.360,70	3.568.703,48-
26/11/2020	854108	PGTO. DOC 000002385807/01, REDE MOB CONSORCIO, VALE TRANSPORTE 12/2020 - HUGO	000002385807/0	66	32.923,10	3.535.780,38-
30/11/2020	855902	PGTO. DOC 000000139302/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCACAO TANQUE GASES MEDICINAIS 11/2020 - HUGO	000000139302/0	66	889,62	3.534.890,76-
30/11/2020	858557	VALOR REF. NF. 000002392654 - R EDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 12/2020 - HUGO	000002392654	66	569,90-	3.535.460,66-

Débitos: 4.418.894,98 Créditos: 6.804.608,94- Saldo Atual: 3.535.460,66-

Conta: 2.01.02.01.00001 1828		ISS RETIDO A RECOLHER			Sd. Ant.:	181.839,72-
01/11/2020	839028	VALOR REF. ISS NF.000000000782 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - PRESTAÇÃO DE SERVIÇOS MEDICOS DE NEUROLOGIA 10/2020 - HUGO	000000000782	66	420,00-	182.259,72-
01/11/2020	841573	VALOR REF. ISS NF.000000012564 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 10/2020 - HUGO	000000012564	66	142,80-	182.402,52-
02/11/2020	839040	VALOR REF. ISS NF.000000000723 - ISM SERVICO DE IMAGEM S/S LTDA - SERVIÇOS PRESTADOS NO SETOR DE RADIOLOGIA 10/2020 - HUGO	000000000723	66	6.300,00-	188.702,52-
02/11/2020	838989	VALOR REF. ISS NF.000000000787 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇO DE EXAMES DE DOPPLER TRANSCRANIANO PARA CONSTATAÇÃO DE MORTE ENCEFALICA 10/2020 - HUGO	000000000787	66	42,00-	188.744,52-
03/11/2020	841570	VALOR REF. ISS NF.000000000170 - LUCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - SERVIÇOS MANUTENÇÃO CORRETIVA EM INSTRUMENTAIS CIRURGICOS 10/2020 - HUGO	000000000170	66	413,08-	189.157,60-
03/11/2020	839103	VALOR REF. ISS NF.000000000196 - C.I.L. DE ARAUJO - ME - SISTEMA DE PRESTACAO DE CONTAS SIPEF 10/2020 - HUGO	000000000196	66	154,00-	189.311,60-

03/11/2020	840117	VALOR REF. ISS NF.000000000213 - VOZ DIGITAL SOLUCOES EM TECN OLOGIA E CONSULTORIA LTDA - SIS TEMA API GERENCIAMENTO OPERACIO NALIZAÇÃO E EXECUÇÃO DAS AÇÕES 10/2020 - HUGO	000000000213	66	467,03-	189.778,63-
03/11/2020	842358	VALOR REF. ISS NF.000000000467 - MED PRESTACAO DE SERVICOS ME DICOS SS LTDA - SERVIÇOS MEDICO S DE ORTOPEDIA 10/2020 - HUGO	000000000467	66	17.132,50-	206.911,13-
03/11/2020	842340	VALOR REF. ISS NF.000000000468 - MED PRESTACAO DE SERVICOS ME DICOS SS LTDA - SERVIÇOS MEDICO S DE OTORPEDIA 10/2020 - HUGO	000000000468	66	49,00-	206.960,13-
03/11/2020	845233	VALOR REF. ISS NF.000000002383 - NEUROFISIOLOGIA CLINICA AVAN CADA EIRELI - ME - PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAM A 10/2020 - HUGO	000000002383	66	211,75-	207.171,88-
03/11/2020	842109	VALOR REF. ISS NF.000000010820 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEL 10/2020 - HUGO	000000010820	66	1.134,50-	208.306,38-
04/11/2020	841581	VALOR REF. ISS NF.000000000244 - SENSI TECHNOLOGY LTDA - IMPL ANTAÇÃO DO SITEMA DE GESTAO DE ESCALAS MEDICAS 10/2020 - HUGO	000000000244	66	75,60-	208.381,98-
04/11/2020	839092	VALOR REF. ISS NF.000000002466 - BR GAAP CORPORATION TECNOLOG IA DA INFORMAÇÃO EIRELI - SISTE MA DE PRESTACAO DE CONTAS SIPEF 10/2020 - HUGO	000000002466	66	182,00-	208.563,98-
04/11/2020	840141	VALOR REF. ISS NF.000000003171 - COMPUSERVICE ELETRONICA LTDA - SERVIÇOS DE REPARO EM UMA IM PRESSORA ZEBRA TLP2844 11/2020 - HUGO	000000003171	66	16,18-	208.580,16-
05/11/2020	840055	VALOR REF. ISS NF.000000000090 - SINARA VIEIRA RODRIGUES DE F REITAS - SERVIÇOS MEDICOS ESPEC IALIZADOS EM HEMATOLOGIA E HEMO TERAPIA 10/2020 - HUGO	000000000090	66	260,36-	208.840,52-
05/11/2020	840671	VALOR REF. ISS NF.000000000381 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 10/2020 - HUGO	000000000381	66	1.752,28-	210.592,80-
05/11/2020	842324	VALOR REF. ISS NF.000000000527 - DIVINA MARIA DE SOUZA D3 SOL UCOES EIRELI - CONSULTORIA E AS SESSORIA DE COMUNICACAO 10/2020 - HUGO	000000000527	66	837,00-	211.429,80-
05/11/2020	840643	VALOR REF. ISS NF.000000000716 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVIÇO JURÍDICO 1 0/2020 - HUGO	000000000716	66	1.185,00-	212.614,80-
06/11/2020	842327	VALOR REF. ISS NF.000000000036 - PRONTOFACE CLINICA MEDICA CI RURGICA LTDA - CIRURGIA BUCO-MA XILO-FACIAL 10/2020 - HUGO	000000000036	66	731,78-	213.346,58-
06/11/2020	841577	VALOR REF. ISS NF.000000000374 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEUR OCIRURGIA 10/2020 - HUGO	000000000374	66	7.252,00-	220.598,58-
06/11/2020	839920	VALOR REF. ESTORNO DO MOVIMENTO - Filial 16, No: 000000000544, A , Cli/For: 001781 / JLAVIN L OCACOES COMERCIO E SERVICOS EIR ELI rETIAR O ISS QUE FOI LANÇAD O ERRADO	000000000544	66	15.619,71	204.978,87-
06/11/2020	849616	VALOR REF. ISS NF.000000000849 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA HOSPITALAR 10/2020 - HUGO	000000000849	66	16.957,87-	221.936,74-
06/11/2020	841565	VALOR REF. ISS NF.000000027985 - D B CARVALHO - MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 10 /2020 - HUGO	000000027985	66	17,28-	221.954,02-
09/11/2020	847966	VALOR REF. ISS NF.000000000182 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SER VICOS DE PORTARIA 10/2020 - HUG O	000000000182	66	3.451,82-	225.405,84-

09/11/2020	842368	VALOR REF. ISS NF.000000000382 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 10/2020 - HUGO	000000000382	66		419,65-	225.825,49-
09/11/2020	843173	VALOR REF. ISS NF.000000000383 - CMYK CONSULTORIA GRAFICA E E DITORA EIRELI - MATERIAIS IMPRE SSOS, ROTULOS, ADESIVOS 11/2020 - HUGO	000000000383	66		90,48-	225.915,97-
09/11/2020	842098	VALOR REF. ISS NF.000000002134 - BAHIALAV LAVANDERIA HOSPITAL AR LTDA. - SERVICIO DE HIGIENIZ ACAO DE ENXOVAL 10/2020 - HUGO	000000002134	66		15.912,93-	241.828,90-
09/11/2020	843594	VALOR REF. ISS NF.000000002503 - STAR SEGURANCA ELETRONICA LT DA - EPP - SERVICOS DE INSTALAC AO CONFIGURACAO TREINAMENTO 11/ 2020 - HUGO	000000002503	66		3.380,00-	245.208,90-
09/11/2020	852320	VALOR REF. ISS NF.000000003722 - 5 ESTRELAS SISTEMAS DE SEGUR ANCA LTDA - SERVICIO DE VIGILANC IA 10/2020 HUGO	000000003722	66		3.238,82-	248.447,72-
10/11/2020	850506	VALOR REF. ISS NF.000000000056 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS ESPECI ALIZADOS TERAPIA INTENSIVA UTI 10/2020 - HUGO	000000000056	66		20.139,70-	268.587,42-
10/11/2020	842203	VALOR REF. DOC 000000001012020, IMPOSTOS, ISS AUTÔNOMOS REF OU T 2020 - GOIÂNIA HUGO	00000000101202	66	5.992,17		262.595,25-
10/11/2020	842845	VALOR REF. ISS NF.000000001362 - ALVO SERVIÇOS DE DEDETIZAÇÃO EIRELI - SERVIÇOS DE IMUNIZAÇÃ O E CONTROLE CONTRA INSETOS RAS TEIROS; DESRATIZAÇÃO CONTRA ROE DORES 11/2020 - HUGO	000000001362	66		69,82-	262.665,07-
10/11/2020	842202	VALOR REF. DOC 0000000102020/1, IMPOSTOS, ISS RETIDO FORN REF OUT 2020 - GOIÂNIA HUGO	0000000102020/	66	177.800,47		84.864,60-
10/11/2020	850351	VALOR REF. ISS NF.000000024813 - FOTOGRAVURA BANDEIRANTE LTDA - 16 QUADROS DE LONA COM IMPRE SSAO EM ALTA RESOLUCAO PARA GUA RITAS 11/2020 - HUGO	000000024813	66		552,45-	85.417,05-
11/11/2020	848654	VALOR REF. ISS NF.000000000384 - CMYK CONSULTORIA GRAFICA E E DITORA EIRELI - MATERIAIS IMPRE SSOS ROTULOS ADESIVOS FICHAS RE CEITUARIOS 11/2020 - HUGO	000000000384	66		282,16-	85.699,21-
12/11/2020	850171	VALOR REF. ISS NF.000000034624 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICIO DE LIMPEZA 10 /2020 - HUGO	000000034624	66		22.612,64-	108.311,85-
12/11/2020	850188	VALOR REF. ISS NF.000000346625 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVICIO DE JARDINAGEM 10/2020 - HUGO	000000346625	66		367,36-	108.679,21-
13/11/2020	849145	VALOR REF. ISS NF.000000000183 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CAR REGADOR DE RESIDUOS ENCARREGADO , MAQUEIRO, RECEPCIONISTA E SU Pervisor- 10/2020 - HUGO	000000000183	66		14.782,11-	123.461,32-
13/11/2020	847853	VALOR REF. ISS NF.000000000304 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICIO MEDICO ESPECI ALIZADO INFECTOLOGIA 10/2020 - HUGO	000000000304	66		1.694,00-	125.155,32-
13/11/2020	847943	VALOR REF. ISS NF.000000000305 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVICIO MEDICO ESPECI ALIZADO CIRURGIA GERAL 10/2020 - HUGO	000000000305	66		15.483,76-	140.639,08-
13/11/2020	847939	VALOR REF. ISS NF.000000000306 - MEDIALL BRASIL GESTAO EM SAU DE LTDA - SERVIÇO MEDICO ESPECI ALIZADO PRONTO ATENDIMENTO11/20 20 - HUGO	000000000306	66		11.344,95-	151.984,03-
13/11/2020	846438	VALOR REF. ISS NF.000000002359 - TECH MED EQUIPAMENTOS HOSPIT ALARES LTDA - ME - MANUTENCAO P					



19/11/2020	848674	REVENTIVA E CORRETIVA EM SEIS E QUIPAMENTOS 10/2020 - HUGO	000000002359	66	507,00-	152.491,03-
		VALOR REF. ISS NF.000000000041 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 10/2020 - HUGO	000000000041	66	6.992,45-	159.483,48-

Débitos: 199.412,35 Créditos: 177.056,11- Saldo Atual: 159.483,48-

-----  
Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 160.961,64-  
-----

05/11/2020	839802	VALOR REF. INSS NF.000000000236 - MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMODIALISE 10/2020 - HUGO	000000000236	66	8.384,20-	169.345,84-
06/11/2020	849618	VALOR REF. INSS NF.000000000849 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA HOSPITALAR 10/2020 - HUGO	000000000849	66	4.273,80-	173.619,64-
09/11/2020	847965	VALOR REF. INSS NF.000000000182 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SERVICOS DE PORTARIA 10/2020 - HUGO	000000000182	66	7.594,02-	181.213,66-
09/11/2020	852319	VALOR REF. INSS NF.000000003722 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 10/2020 HUGO	000000003722	66	7.125,39-	188.339,05-
12/11/2020	850170	VALOR REF. INSS NF.000000034624 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 10/2020 - HUGO	000000034624	66	49.747,82-	238.086,87-
12/11/2020	850187	VALOR REF. INSS NF.000000346625 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM 10/2020 - HUGO	000000346625	66	808,19-	238.895,06-
13/11/2020	849144	VALOR REF. INSS NF.000000000183 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR- 10/2020 - HUGO	000000000183	66	32.520,65-	271.415,71-
19/11/2020	848673	VALOR REF. INSS NF.000000000041 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 10/2020 - HUGO	000000000041	66	21.976,27-	293.391,98-
19/11/2020	849764	VALOR REF. DOC 102020001, IMPOSTOS, INSS RET FORN MARTINS & PAIXAO - OUT/2020 - GOIÂNIA HUGO	0000010202000	66	7.669,20	285.722,78-
19/11/2020	849775	VALOR REF. DOC 1022020001, IMPOSTOS, INSS RET FORN RTD SOLUÇÃO S - OUT/2020 - GOIÂNIA HUGO	0000010220200	66	3.741,20	281.981,58-
19/11/2020	849758	VALOR REF. DOC 1032020001, IMPOSTOS, INSS RET FORN JLAVIN LOCAÇÕES - OUT/2020 - GOIÂNIA HUGO	0000010320200	66	19.569,50	262.412,08-
19/11/2020	849768	VALOR REF. DOC 1042020001, IMPOSTOS, INSS RET FORN 5 ESTRELAS - OUT/2020 - GOIÂNIA HUGO	0000010420200	66	7.125,39	255.286,69-
19/11/2020	849757	VALOR REF. DOC 1052020001, IMPOSTOS, INSS RET FORN CIENTIFICALAB PROD - OUT/2020 - GOIÂNIA HUGO	0000010520200	66	20.712,31	234.574,38-
19/11/2020	849755	VALOR REF. DOC 1062020001, IMPOSTOS, INSS RET FORN SS SERV DE MAN - OUT/2020 - GOIÂNIA HUGO	0000010620200	66	31.957,56	202.616,82-
19/11/2020	849765	VALOR REF. DOC 1062020002, IMPOSTOS, INSS RET FORN SS SERV DE MAN - OUT/2020 - GOIÂNIA HUGO	0000010620200	66	7.594,02	195.022,80-
19/11/2020	849776	VALOR REF. DOC 1072020001, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	0000010720200	66	3.641,86	191.380,94-
19/11/2020	849761	VALOR REF. DOC 1072020002, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	0000010720200	66	11.517,20	179.863,74-
19/11/2020	849753	VALOR REF. DOC 1072020003, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	0000010720200	66	46.358,76	133.504,98-
19/11/2020	849865	VALOR REF. DOC 1072020004, IMPOSTOS, INSS RET FORN TOP SERVICE - OUT/2020 - GOIÂNIA HUGO	0000010720200	66	259,84	133.245,14-
19/11/2020	849879	VALOR REF. DOC 1072020005, IMPOSTOS, INSS RET FORN TOP SERVICE				

	- OUT/2020 - GOIÂNIA HUGO	00000107202000	66		60,49	133.184,65-
19/11/2020	849811	VALOR REF. DOC 1072020006, IMPO				
	STOS, INSS RET FORN TOP SERVICE					
	- OUT/2020 - GOIÂNIA HUGO	00000107202000	66		754,31	132.430,34-

Débitos: 160.961,64 Créditos: 132.430,34- Saldo Atual: 132.430,34-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 70.497,27-

01/11/2020	839029	VALOR REF. IRRF NF.000000000782				
		- INSTITUTO DE NEUROLOGIA VAS				
		CULAR LTDA - PRESTAÇÃO DE SERVI				
		ÇOS MEDICOS DE NEUROLOGIA 10/2				
		020 - HUGO	000000000782	66	180,00-	70.677,27-
01/11/2020	841574	VALOR REF. IRRF NF.000000012564				
		- SAUDE INSTITUTO DE ANALISES				
		CLINICAS LTDA - SERVIÇOS LABOR				
		ATORIAIS CORONAVIRUS 10/2020 -				
		HUGO	000000012564	66	61,20-	70.738,47-
02/11/2020	839041	VALOR REF. IRRF NF.000000000723				
		- ISM SERVICO DE IMAGEM S/S L				
		TDA - SERVIÇOS PRESTADOS NO SET				
		OR DE RADIOLOGIA 10/2020 - HUG				
		O	000000000723	66	2.700,00-	73.438,47-
02/11/2020	838990	VALOR REF. IRRF NF.000000000787				
		- INSTITUTO DE NEUROLOGIA VAS				
		CULAR LTDA - SERVIÇO DE EXAMES				
		DE DOPPLER TRANSCRANIANO PARA C				
		ONSTATAÇÃO DE MORTE ENCEFALICA				
		10/2020 - HUGO	000000000787	66	18,00-	73.456,47-
03/11/2020	842359	VALOR REF. IRRF NF.000000000467				
		- MED PRESTACAO DE SERVICOS M				
		EDICOS SS LTDA - SERVIÇOS MEDIC				
		OS DE ORTOPEDIA 10/2020 - HUGO	000000000467	66	7.342,50-	80.798,97-
03/11/2020	842341	VALOR REF. IRRF NF.000000000468				
		- MED PRESTACAO DE SERVICOS M				
		EDICOS SS LTDA - SERVIÇOS MEDIC				
		OS DE OTORPEDIA 10/2020 - HUGO	000000000468	66	21,00-	80.819,97-
03/11/2020	842110	VALOR REF. IRRF NF.000000010820				
		- VIDA GOIAS UTI MOVEL LTDA -				
		ME - SERVIÇO DE PRONTO SOCORRO				
		MOVEL 10/2020 - HUGO	000000010820	66	340,35-	81.160,32-
03/11/2020	839980	VALOR REF. IRRF NF.000000023314				
		- PLANISA PLANEJAMENTO E ORGA				
		NIZACAO DE INSTITUICOES DE SAUD				
		E LTDA - ASSESSORIA E CONSULTOR				
		IA DE CUSTOS 10/2020 - HUGO	000000023314	66	269,85-	81.430,17-
03/11/2020	839958	VALOR REF. IRRF NF.000000035153				
		- WARELINE DO BRASIL DESENVOL				
		VIMENTO DE SOFTWARE LTDA - LICE				
		NCA DE USO DE PROGRAMA WARELINE				
		11/2020 - HUGO	000000035153	66	508,96-	81.939,13-
04/11/2020	844733	VALOR REF. IRRF NF.000000000033				
		- COOPERATIVA MEDICA DOS ANGI				
		OLOGISTAS E CIRURGIOES VASCULAR				
		ES DO ESTADO DE GOIAS - COOPVAS				
		C - SERVICOS MEDICOS REF 89 PLA				
		NTOES E COORDENACAO 10/2020 - H				
		UGO	000000000033	66	2.426,25-	84.365,38-
04/11/2020	850370	VALOR REF. IRRF NF.000000000461				
		- NOX TECNOLOGIA DA INFORMACA				
		O LTDA - MENSALIDADE DE SOLUCAO				
		DE BANCO DE DADOS E HOSPEDAGEM				
		EM NUVEM 6/12 10/2020 - HUGO	000000000461	66	375,00-	84.740,38-
04/11/2020	850420	VALOR REF. IRRF NF.000000000462				
		- NOX TECNOLOGIA DA INFORMACA				
		O LTDA - MENSALIDADE DE SERVICO				
		S DE MANUTENCAO E SUPORTE TECNI				
		CO 10/2020 - HUGO	000000000462	66	999,00-	85.739,38-
04/11/2020	846071	VALOR REF. IRRF NF.000000000463				
		- NOX TECNOLOGIA DA INFORMACA				
		O LTDA - SERVICO DE IMPLANTACAO				
		DE SISTEMA PARCELA 06 DE 06 -				
		HUGO	000000000463	66	6.540,00-	92.279,38-
05/11/2020	840034	VALOR REF. IRRF NF.000000000041				
		- SUPPORT - SERVICOS MEDICOS				
		LTDA - SERVIÇOS MEDICOS NA AREA				
		DE NUTROLOGIA 10/2020 - HUGO	000000000041	66	174,75-	92.454,13-
05/11/2020	840017	VALOR REF. IRRF NF.000000000042				
		- SUPPORT - SERVICOS MEDICOS				
		LTDA - SERVIÇOS MEDICOS NA AREA				
		DE NUTROLOGIA 08/2020 - HUGO	000000000042	66	174,75-	92.628,88-

05/11/2020	839803	VALOR REF. IRRF NF.000000000236 - MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMODIALISE 10/2020 - HUGO	000000000236	66	1.143,30-	93.772,18-
05/11/2020	840672	VALOR REF. IRRF NF.000000000381 - 4HEALT SERVICOS MEDICOS LTD A - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 10/2020 - HUGO	000000000381	66	750,98-	94.523,16-
06/11/2020	841578	VALOR REF. IRRF NF.000000000374 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEU ROCIRURGIA 10/2020 - HUGO	000000000374	66	3.108,00-	97.631,16-
06/11/2020	849617	VALOR REF. IRRF NF.000000000849 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA HOSPITALAR 10/2020 - HUGO	000000000849	66	8.478,94-	106.110,10-
09/11/2020	847967	VALOR REF. IRRF NF.000000000182 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SE RVICOS DE PORTARIA 10/2020 - HU GO	000000000182	66	690,37-	106.800,47-
09/11/2020	842369	VALOR REF. IRRF NF.000000000382 - 4HEALT SERVICOS MEDICOS LTD A - SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 10/2020 - HUG O	000000000382	66	179,85-	106.980,32-
09/11/2020	852321	VALOR REF. IRRF NF.0000000003722 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICIO DE VIGILAN CIA 10/2020 HUGO	000000003722	66	647,76-	107.628,08-
10/11/2020	850507	VALOR REF. IRRF NF.000000000056 - TOTAL UTI MEDICINA INTENSIV A LTDA - SERVICOS MEDICOS ESPEC IALIZADOS TERAPIA INTENSIVA UTI 10/2020 - HUGO	000000000056	66	8.631,30-	116.259,38-
12/11/2020	850172	VALOR REF. IRRF NF.000000034624 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA 1 0/2020 - HUGO	000000034624	66	4.522,53-	120.781,91-
12/11/2020	850189	VALOR REF. IRRF NF.0000000346625 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE JARDINAGE M 10/2020 - HUGO	0000000346625	66	73,47-	120.855,38-
13/11/2020	849146	VALOR REF. IRRF NF.000000000183 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGAD O, MAQUEIRO, RECEPCIONISTA E S UPERVISOR- 10/2020 - HUGO	000000000183	66	2.956,42-	123.811,80-
13/11/2020	847854	VALOR REF. IRRF NF.000000000304 - MEDIAL BRASIL GESTAO EM SA UDE LTDA - SERVICIO MEDICO ESPEC IALIZADO INFECTOLOGIA 10/2020 - HUGO	000000000304	66	726,00-	124.537,80-
13/11/2020	847944	VALOR REF. IRRF NF.000000000305 - MEDIAL BRASIL GESTAO EM SA UDE LTDA - SERVICIO MEDICO ESPEC IALIZADO CIRURGIA GERAL 10/2020 - HUGO	000000000305	66	6.635,90-	131.173,70-
13/11/2020	847940	VALOR REF. IRRF NF.000000000306 - MEDIAL BRASIL GESTAO EM SA UDE LTDA - SERVIÇO MEDICO ESPEC IALIZADO PRONTO ATENDIMENTO11/2 020 - HUGO	000000000306	66	4.862,12-	136.035,82-
13/11/2020	852272	VALOR REF. IRRF NF.000000000489 - NOX TECNOLOGIA DA INFORMACA O LTDA - SERVICIO DE IMPLANTACAO DE SISTEMA PARCELA 05 DE 06 - HUGO	000000000489	66	6.540,00-	142.575,82-
17/11/2020	852147	VALOR REF. IRRF NF.000000254532 - SAPRA LANDAUER SERV. DEASSE SSORIA E PROT. RADIOLOGICA LTDA - SERV DE DOSIMETRIA PESSOAL M ONIT DA DOSE DE RADIACAO INDIVI DUAL 10/2020 - HUGO	000000254532	66	36,75-	142.612,57-
18/11/2020	850470	VALOR REF. IRRF NF.000000000650 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE ENGE NHARIA CLINICA E MANUT. PREDIAL 10/2020 - HUGO	000000000650	66	3.714,27-	146.326,84-
19/11/2020	849889	VALOR REF. DOC 00000000018938, IMPOSTOS, IRRF REF OUT 2020 -				

19/11/2020	849887	GOIÂNIA HUGO	0000000001893 66	5,50	146.321,34-
		VALOR REF. DOC 00000000018939, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO			
19/11/2020	849883	VALOR REF. DOC 00000000018940, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001893 66	23,62	146.297,72-
19/11/2020	849882	VALOR REF. DOC 00000000018941, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	36,00	146.261,72-
19/11/2020	849881	VALOR REF. DOC 00000000018942, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	38,01	146.223,71-
19/11/2020	849878	VALOR REF. DOC 00000000018943, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	52,50	146.171,21-
19/11/2020	849877	VALOR REF. DOC 00000000018944, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	68,57	146.102,64-
19/11/2020	849876	VALOR REF. DOC 00000000018945, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	83,40	146.019,24-
19/11/2020	849874	VALOR REF. DOC 00000000018946, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	86,40	145.932,84-
19/11/2020	849872	VALOR REF. DOC 00000000018947, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	125,40	145.807,44-
19/11/2020	849871	VALOR REF. DOC 00000000018948, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	174,75	145.632,69-
19/11/2020	849867	VALOR REF. DOC 00000000018949, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	180,00	145.452,69-
19/11/2020	849864	VALOR REF. DOC 00000000018950, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001894 66	214,35	145.238,34-
19/11/2020	849855	VALOR REF. DOC 00000000018951, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	269,85	144.968,49-
19/11/2020	849847	VALOR REF. DOC 00000000018952, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	331,08	144.637,41-
19/11/2020	849840	VALOR REF. DOC 00000000018953, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	508,96	144.128,45-
19/11/2020	849822	VALOR REF. DOC 00000000018954, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	647,76	143.480,69-
19/11/2020	849815	VALOR REF. DOC 00000000018955, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	690,37	142.790,32-
19/11/2020	849814	VALOR REF. DOC 00000000018956, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	726,00	142.064,32-
19/11/2020	849804	VALOR REF. DOC 00000000018957, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	726,75	141.337,57-
19/11/2020	849803	VALOR REF. DOC 00000000018958, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001895 66	1.045,80	140.291,77-
19/11/2020	849785	VALOR REF. DOC 00000000018959, IMPOSTOS, IRRF COOPERATIVAS RE F OUT 2020 - GOIÂNIA HUGO	0000000001895 66	1.047,02	139.244,75-
19/11/2020	849782	VALOR REF. DOC 00000000018960, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001896 66	2.137,50	137.107,25-
19/11/2020	849781	VALOR REF. DOC 00000000018961, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001896 66	2.405,07	134.702,18-
19/11/2020	849780	VALOR REF. DOC 00000000018962, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001896 66	2.700,00	132.002,18-
19/11/2020	849779	VALOR REF. DOC 00000000018963, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001896 66	2.824,41	129.177,77-
19/11/2020	849778	VALOR REF. DOC 00000000018964, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001896 66	2.905,23	126.272,54-
19/11/2020	849774	VALOR REF. DOC 00000000018965, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	0000000001896 66	2.960,25	123.312,29-
				4.214,43	119.097,86-

19/11/2020	849771	VALOR REF. DOC 000000000018966, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	00000000001896 66	4.797,85	114.300,01-
19/11/2020	849770	VALOR REF. DOC 000000000018967, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	00000000001896 66	6.284,10	108.015,91-
19/11/2020	849767	VALOR REF. DOC 000000000018968, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	00000000001896 66	7.342,50	100.673,41-
19/11/2020	849766	VALOR REF. DOC 000000000018969, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	00000000001896 66	7.545,23	93.128,18-
19/11/2020	849763	VALOR REF. DOC 000000000018970, IMPOSTOS, IRRF REF OUT 2020 - GOIÂNIA HUGO	00000000001897 66	8.148,68	84.979,50-
19/11/2020	849762	VALOR REF. DOC 000000000018971, IMPOSTOS, IRRF COOPERATIVAS RE F OUT 2020 - GOIÂNIA HUGO	00000000001897 66	9.000,00	75.979,50-
19/11/2020	848675	VALOR REF. IRRF NF.0000000000041 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 10/2020 - HUGO	0000000000041 66	2.996,76-	78.976,26-
24/11/2020	851895	VALOR REF. IRRF NF.000000010417 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 10/2020 - HUGO	000000010417 66	9.000,00-	87.976,26-

Débitos: 70.347,34 Créditos: 87.826,33- Saldo Atual: 87.976,26-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 434.301,70-

01/11/2020	864267	VL REF RECLASSIFICACAO DO LANCA MENTO DOC 000000000010607, IMPOSTOS, PIS RETIDO REFERENTE 03/2020 - HUGO	RECLASSIFICACA 66	344,96	433.956,74-
01/11/2020	869386	VL REF RECLASSIFICACAO REF DOC 000000000009818, IMPOSTOS, CSLL COOP RETIDO 02/2020 - HUGO	RECLASSIFICACA 66	558,64	433.398,10-
01/11/2020	869401	VL REF RECLASSIFICACAO REF DOC 000000000010606, IMPOSTOS, CSLL RETIDO REFERENTE 03/2020 - HUGO	RECLASSIFICACA 66	558,64	432.839,46-
01/11/2020	869414	VL REF RECLASSIFICACAO REF DOC 000000000013621, IMPOSTOS, CSLL RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	RECLASSIFICACA 66	1.080,04	431.759,42-
01/11/2020	863939	VL REF RECLASSIFICACAO DE LANCA MENTO DOC 000000000009820, IMPOSTOS, PIS COOP. RETIDO 02/2020 - HUGO	RECLASSIFICACA 66	8.619,32	423.140,10-
01/11/2020	864241	VL REF RECLASSIFICACAO DE LANCA MENTO DOC 000000000011406, IMPOSTOS, PIS RETIDO DAS COOPERATIVAS 04/2020 - HUGO	RECLASSIFICACA 66	6.741,66	416.398,44-
01/11/2020	864739	VL REF RECLASSIFICACAO REF DOC 000000000010608, IMPOSTOS, PIS RETIDO REFERENTE 03/2020 - HUGO	RECLASSIFICACA 66	6.198,86	410.199,58-
01/11/2020	865557	VL REF RECLASSIFICACAO REF DOC 000000000012310, IMPOSTOS, PIS RETIDO DE COOP. REF. 05/2020 - HUGO	RECLASSIFICACA 66	5.193,48	405.006,10-
01/11/2020	865568	VL REF RECLASSIFICACAO DE LANCA MENTO DOC 000000000013622, IMPOSTOS, PIS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	RECLASSIFICACA 66	5.782,58	399.223,52-
01/11/2020	869061	VL REF RECLASSIFICACAO REF DOC 000000000012309, IMPOSTOS, COFINS RETIDO COOP. REF. 05/2020 - HUGO	RECLASSIFICACA 66	23.969,90	375.253,62-
01/11/2020	869197	VL REF RECLASSIFICACAO REF DOC 000000000015016, IMPOSTOS, COFINS REFERENTE JUL/2020 - HUGO	RECLASSIFICACA 66	4.957,50	370.296,12-
01/11/2020	869213	VL REF RECLASSIFICACAO REF DOC 000000000013620, IMPOSTOS, COFINS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	RECLASSIFICACA 66	26.688,79	343.607,33-
01/11/2020	868862	VL REF RECLASSIFICACAO REF DOC 000000000009817, IMPOSTOS, COFINS COOP. RETIDO 02/2020 - HUGO	RECLASSIFICACA 66	39.781,46	303.825,87-
01/11/2020	869190	VL REF RECLASSIFICACAO REF DOC 000000000010605, IMPOSTOS, COFINS			

01/11/2020	869432	NS RETIDO 03/2020 - HUGO VL REF RECLASSIFICACAO REF DOC 000000000011408, IMPOSTOS, COFI NS REF. 04/2020 - HUGO	RECLASSIFICACA 66	30.202,27	273.623,60-
05/11/2020	839399	VALOR REF. DOC 000000032064/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVIÇO DE LIMPEZA 03/09 A 30/09 - HUGO	RECLASSIFICACA 66	31.115,40	242.508,20-
11/11/2020	842727	VALOR REF. DOC 000000000355/01, NOX TECNOLOGIA DA INFORMACAO L TDA, SERVIÇO DE IMPLANTACAO DE SISTEMA PARCELA 04 DE 06 08/202 0 - HUGO	000000032064/0 66	19.597,11-	262.105,31-
12/11/2020	844087	VALOR REF. DOC 000000000236/01, MARTINS & PAIXAO S/S LTDA, PRE STAÇÃO DE SERVIÇOS NA ÁREA DE H EMODIALISE 10/2020 - HUGO	000000000236/0 66	20.274,00-	282.379,31-
12/11/2020	844090	VALOR REF. DOC 000000000782/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, PRESTAÇÃO DE SERVIÇOS MEDICOS DE NEUROLOGIA 10/2020 - HUGO	000000000782/0 66	3.544,23-	285.923,54-
12/11/2020	844093	VALOR REF. DOC 000000000787/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVIÇO DE EXAMES DE D OPPLER TRANSCRANIANO PARA CONST ATAÇÃO DE MORTE ENCEFALICA 10/2 020 - HUGO	000000000787/0 66	558,00-	286.481,54-
12/11/2020	844233	VALOR REF. DOC 000000032731/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVIÇO DE JARDINAGEM 01 /09 A 02/09 - HUGO	000000032731/0 66	55,80-	286.537,34-
12/11/2020	844225	VALOR REF. DOC 000000032732/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVIÇO DE JARDINAGEM 03 /09 A 30/09 - HUGO	000000032732/0 66	25,57-	286.562,91-
12/11/2020	844229	VALOR REF. DOC 0000000251321/01, SAPRA LANDAUER SERV. DEASSESSO RIA E PROT. RADIOLOGICA LTDA, S ERVIÇO DE DOSIM. PESSOAL RADIAÇ AO DURANTE O PERIODO 16/07 A 15 /07/2021 - HUGO	0000000251321/0 66	318,87-	286.881,78-
16/11/2020	845016	VALOR REF. DOC 000000000033/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS REF 89 PLANTOE S E COORDENACAO 10/2020 - HUGO	000000000033/0 66	117,83-	286.999,61-
16/11/2020	845022	VALOR REF. DOC 000000000041/01, SUPPORT - SERVICOS MEDICOS LT DA, SERVIÇOS MEDICOS NA AREA DE NUTROLOGIA 10/2020 - HUGO	000000000041/0 66	5.903,88-	292.903,49-
16/11/2020	845021	VALOR REF. DOC 000000000042/01, SUPPORT - SERVICOS MEDICOS LT DA, SERVIÇOS MEDICOS NA AREA DE NUTROLOGIA 08/2020 - HUGO	000000000042/0 66	541,73-	293.445,22-
16/11/2020	845018	VALOR REF. DOC 000000000381/01, 4HEALT SERVICOS MEDICOS LTDA, SERVIÇOS MEDICOS NA AREA DE NEF ROLOGIA 10/2020 - HUGO	000000000381/0 66	541,73-	293.986,95-
16/11/2020	845023	VALOR REF. DOC 000000032730/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVIÇO DE JARDINAGEM DI FERENÇA DE REAJUSTE MES DE MARÇ O ATE 02/09 - HUGO	000000032730/0 66	2.328,02-	296.314,97-
17/11/2020	846546	VALOR REF. DOC 000000000374/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVIÇOS MEDICOS EM NEUROCI RURGIA 10/2020 - HUGO	000000000374/0 66	109,84-	296.424,81-
17/11/2020	846543	VALOR REF. DOC 000000000382/01, 4HEALT SERVICOS MEDICOS LTDA, SERVIÇOS MEDICOS NA AREA DE EC OCARDIOGRAFIA 10/2020 - HUGO	000000000382/0 66	9.634,80-	306.059,61-
17/11/2020	846552	VALOR REF. DOC 000000000467/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVIÇOS MEDICOS D E ORTOPEDIA 10/2020 - HUGO	000000000467/0 66	557,54-	306.617,15-
17/11/2020	846549	VALOR REF. DOC 000000000468/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVIÇOS MEDICOS D E OTORPEDIA 10/2020 - HUGO	000000000468/0 66	22.761,75-	329.378,90-
17/11/2020	846571	VALOR REF. DOC 000000000723/01,	000000000468/0 66	65,10-	329.444,00-

		ISM SERVICO DE IMAGEM S/S LTDA			
		, SERVIÇOS PRESTADOS NO SETOR D			
		E RADIOLOGIA 10/2020 - HUGO	000000000723/0	66	8.370,00-
17/11/2020	846559	VALOR REF. DOC 000000010820/01,			337.814,00-
		VIDA GOIAS UTI MOVEI LTDA - ME			
		, SERVIÇO DE PRONTO SOCORRO MOV			
		EL 10/2020 - HUGO	000000010820/0	66	1.055,09-
17/11/2020	846566	VALOR REF. DOC 000000012564/01,			338.869,09-
		SAUDE INSTITUTO DE ANALISES CL			
		INICAS LTDA, SERVIÇOS LABORATOR			
		IAIS CORONAVIRUS 10/2020 - HUGO	000000012564/0	66	189,72-
19/11/2020	850040	VALOR REF. DOC 000000000621/01,			339.058,81-
		JLAVIN LOCACOES COMERCIO E SER			
		VICOS EIRELI, SERV. DE ENGENHAR			
		IA CLINICA E MANUT. PREDIAL 13/			
		09 A 30/09 - HUGO	000000000621/0	66	2.156,95-
20/11/2020	849623	VALOR REF. DOC 000000000019544,			341.215,76-
		IMPOSTOS, COFINS FORN REF OUT			
		2020 - GOIÂNIA HUGO	00000000001954	66	49.248,17
20/11/2020	849625	VALOR REF. DOC 000000000019545,			291.967,59-
		IMPOSTOS, CSLL FORN 5 ESTRELAS			
		OUT 2020 - GOIÂNIA HUGO	00000000001954	66	647,76
20/11/2020	849624	VALOR REF. DOC 000000000019546,			291.319,83-
		IMPOSTOS, PIS FORN REF OUT 202			
		0 - GOIÂNIA HUGO	00000000001954	66	10.670,43
20/11/2020	859407	VALOR REF. DOC 000000000019890,			280.649,40-
		IMPOSTOS, PCC FORN REF OUTUBRO			
		2020 - GOIÂNIA HUGO	00000000001989	66	179.413,94
20/11/2020	859408	VALOR REF. DOC 000000000020360,			101.235,46-
		IMPOSTOS, PCC NF 621 JLAVIN RE			
		FR OUT 2020 - GOIÂNIA HUGO	00000000002036	66	2.156,95
23/11/2020	851794	VALOR REF. DOC 000000000182/01,			99.078,51-
		SS SERVICOS DE MANUTENCAO E LI			
		MPEZA LTDA, PRESTACAO DE SERVIC			
		OS DE PORTARIA 10/2020 - HUGO	000000000182/0	66	3.210,20-
23/11/2020	851795	VALOR REF. DOC 000000000304/01,			102.288,71-
		MEDIAL BRASIL GESTAO EM SAUDE			
		LTDA, SERVIÇO MEDICO ESPECIALI			
		ZADO INFECTOLOGIA 10/2020 - HUG			
		O	000000000304/0	66	2.250,60-
23/11/2020	851785	VALOR REF. DOC 000000000305/01,			104.539,31-
		MEDIAL BRASIL GESTAO EM SAUDE			
		LTDA, SERVIÇO MEDICO ESPECIALI			
		ZADO CIRURGIA GERAL 10/2020 - H			
		UGO	000000000305/0	66	20.571,29-
23/11/2020	851789	VALOR REF. DOC 000000000306/01,			125.110,60-
		MEDIAL BRASIL GESTAO EM SAUDE			
		LTDA, SERVIÇO MEDICO ESPECIALI			
		ZADO PRONTO ATENDIMENTO11/2020			
		- HUGO	000000000306/0	66	15.072,57-
23/11/2020	851784	VALOR REF. DOC 000000000849/01,			140.183,17-
		RTD SOLUCOES EM IMAGEM LTDA, S			
		ERVICOS DE RADIOLOGIA INTRA HOS			
		PITALAR 10/2020 - HUGO	000000000849/0	66	26.284,70-
23/11/2020	851805	VALOR REF. DOC 000000023314/01,			166.467,87-
		PLANISA PLANEJAMENTO E ORGANIZ			
		ACAO DE INSTITUICOES DE SAUDE L			
		TDA, ASSESSORIA E CONSULTORIA D			
		E CUSTOS 10/2020 - HUGO	000000023314/0	66	836,54-
23/11/2020	851798	VALOR REF. DOC 000000035153/01,			167.304,41-
		WARELINE DO BRASIL DESENVOLVIM			
		ENTO DE SOFTWARE LTDA, LICENCA			
		DE USO DE PROGRAMA WARELINE 11/			
		2020 - HUGO	000000035153/0	66	1.577,76-
26/11/2020	854174	VALOR REF. DOC 000000000041/01,			168.882,17-
		CIENTIFICALAB PRODUTOS LABORAT			
		ORIAIS E SISTEMAS LTDA, EXAMES			
		REALIZADOS 10/2020 - HUGO	000000000041/0	66	9.289,97-
26/11/2020	854171	VALOR REF. DOC 000000000183/01,			178.172,14-
		SS SERVICOS DE MANUTENCAO E LI			
		MPEZA LTDA, SERV DE SERV CARREG			
		ADOR DE RESIDUOS ENCARREGADO, M			
		AQUEIRO, RECEPCIONISTA E SUPER			
		VISOR- 10/2020 - HUGO	000000000183/0	66	13.747,37-
26/11/2020	854167	VALOR REF. DOC 000000000650/01,			191.919,51-
		JLAVIN LOCACOES COMERCIO E SER			
		VICOS EIRELI, SERV. DE ENGENHAR			
		IA CLINICA E MANUT. PREDIAL 10/			
		2020 - HUGO	000000000650/0	66	17.271,36-

Débitos: 433.930,75 Créditos: 208.819,92- Saldo Atual: 209.190,87-

-----  
 Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 737,78-  
 -----  
 05/11/2020 839197 PGTO. DOC 000000000145243, FOLH  
 AS, LIQUIDO SALARIAL - Competên  
 cia: out/2020 Períodos: 3 - LI  
 QUIDO SALARIAL 00000000014524 66 737,78 0,00  
 30/11/2020 866100 VALOR REF. LIQUIDO MENSAL LB112020 66 2.154.356,02- 2.154.356,02-  
 Débitos: 737,78 Créditos: 2.154.356,02- Saldo Atual: 2.154.356,02-  
 -----

-----  
 Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 75,00-  
 -----  
 12/11/2020 844081 PGTO. DOC 000000000000590, SIND  
 ICATO DOS FISIOTERAPEUTAS DO ES  
 TADO DE GOIAS, CONTRIBUICAO ASS  
 ISTENCIAL - Competência: out/20  
 20 Períodos: - CONTRIBUICAO A  
 SSISTENCIAL 00000000000059 66 75,00 0,00  
 30/11/2020 866115 VALOR REF. 0432 - MENSALIDADE A  
 SSOCIATIVA LB112020 66 75,00- 75,00-  
 Débitos: 75,00 Créditos: 75,00- Saldo Atual: 75,00-  
 -----

-----  
 Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 23.018,96-  
 -----  
 04/11/2020 839212 PGTO. DOC 000000000144775, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: out/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014477 66 4.775,84 18.243,12-  
 04/11/2020 839211 PGTO. DOC 000000000144971, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: out/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014497 66 17.505,45 737,67-  
 11/11/2020 842770 PGTO. DOC 000000000147042, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014704 66 15.683,52 14.945,85  
 18/11/2020 847124 PGTO. DOC 000000000148540, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014854 66 56.936,41 71.882,26  
 20/11/2020 849641 PGTO. DOC 000000000148609, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014860 66 4.988,99 76.871,25  
 20/11/2020 849642 PGTO. DOC 000000000148612, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014861 66 4.958,43 81.829,68  
 20/11/2020 849639 PGTO. DOC 000000000148657, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014865 66 25.630,65 107.460,33  
 25/11/2020 852864 PGTO. DOC 000000000149810, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000014981 66 6.277,56 113.737,89  
 27/11/2020 855460 PGTO. DOC 000000000150596, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000015059 66 15.234,33 128.972,22  
 30/11/2020 855951 PGTO. DOC 000000000150476, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000015047 66 1.743,99 130.716,21  
 30/11/2020 855947 PGTO. DOC 000000000150766, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000015076 66 20.121,46 150.837,67  
 30/11/2020 855948 PGTO. DOC 000000000150767, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000015076 66 15.112,19 165.949,86  
 30/11/2020 855950 PGTO. DOC 000000000150768, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000015076 66 4.209,84 170.159,70  
 30/11/2020 855949 PGTO. DOC 000000000150802, RESC  
 ISÕES, LIQUIDO DE RESCISÃO - Co  
 mpetência: nov/2020 Períodos:  
 - LIQUIDO RESCISÃO 00000000015080 66 8.960,87 179.120,57  
 -----



30/11/2020 866103 VALOR REF. 0150 - LIQUIDO RESCI SAO LB112020 66 209.311,33- 30.190,76-

Débitos: 202.139,53 Créditos: 209.311,33- Saldo Atual: 30.190,76-

Conta: 2.01.03.01.00009 2064 13° SALARIO A PAGAR Sd. Ant.: 0,00

27/11/2020 855628 PGTO. DOC 000000000150717, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: nov/2020 Períodos: 2 - LIQUIDO SALARIAL 00000000015071 66 200,55 200,55  
30/11/2020 855957 PGTO. DOC 000000000150717, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: nov/2020 Períodos: 2 - LIQUIDO SALARIAL 00000000015071 66 938.511,97 938.712,52  
30/11/2020 856756 PGTO. DOC 000000000151109, FOLH AS, LIQUIDO 13° SALARIO - Compe tência: nov/2020 Períodos: 2 - LIQUIDO SALARIAL 00000000015110 66 179,93 938.892,45  
30/11/2020 866101 VALOR REF. LIQUIDO 13° SALARIO LB112020 66 954.058,69- 15.166,24-

Débitos: 938.892,45 Créditos: 954.058,69- Saldo Atual: 15.166,24-

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 210.033,99-

06/11/2020 840335 VALOR REF. DOC 000000000146109, ENCARGOS, INSS A PAGAR - Compe tência: out/2020- INSS A PAGAR 00000000014610 66 210.094,29 60,30  
30/11/2020 866097 VALOR REF. 0005 - SALARIO FAMIL IA LB112020 66 48,62 108,92  
30/11/2020 866075 VALOR REF. 373 - 13° RESCISAO L ICENCA MATERNIDADE LB112020 66 4.618,03 4.726,95  
30/11/2020 866066 VALOR REF. 0017 - SALARIO MATER NIDADE LB112020 66 21.720,01 26.446,96  
30/11/2020 866102 VALOR REF. 0003 - INSS LB112020 66 228.779,36- 202.332,40-  
30/11/2020 866110 VALOR REF. 0011 - INSS 13° SALA RIO LB112020 66 5.886,20- 208.218,60-

Débitos: 236.480,95 Créditos: 234.665,56- Saldo Atual: 208.218,60-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 127.421,35

06/11/2020 842213 VALOR REF. DOC 000000000018936, ENCARGOS, IRRF FOPAG REF OUT 2 020 - GOIÂNIA HUGO 00000000001893 66 77.906,53 49.514,82-  
06/11/2020 842214 VALOR REF. DOC 000000000018937, ENCARGOS, IRRF FOPAG REF OUT 2 020 - GOIÂNIA HUGO 00000000001893 66 49.514,82 0,00  
30/11/2020 866112 VALOR REF. 0049 - IRRF 13° SALA RIO LB112020 66 2.158,70- 2.158,70-  
30/11/2020 866104 VALOR REF. 0004 - IRRF LB112020 66 81.050,31- 83.209,01-

Débitos: 127.421,35 Créditos: 83.209,01- Saldo Atual: 83.209,01-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 203.720,33-

06/11/2020 840337 VALOR REF. DOC 000000000001088, ENCARGOS, FGTS CONFORME SEFIP - Competência: out/2020- FGTS C ONFORME SEFIP 00000000000108 81 61.136,56 142.583,77-  
06/11/2020 840336 VALOR REF. DOC 000000000001088, ENCARGOS, FGTS CONFORME SEFIP - Competência: out/2020- FGTS C ONFORME SEFIP 00000000000108 66 199.122,10 56.538,33  
09/11/2020 842298 OPERACOES ENTRE UNIDADES DOC 0, RATEIO DE FGTS MES 09/2020 > C C 29310 P/ CC 28638 0 66 61.136,56- 4.598,23-  
30/11/2020 866122 VALOR REF. FGTS FOLHA LB112020 66 204.094,24- 208.692,47-  
30/11/2020 866124 VALOR REF. FGTS 13° SALARIO LB112020 66 81.342,23- 290.034,70-

Débitos: 260.258,66 Créditos: 346.573,03- Saldo Atual: 290.034,70-

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

30/11/2020 868472 VL REF ISENCAO USUFLUIDA CEBAS PIS S/ FOLHA 11/2020 - HUGO CEBAS 66 26.139,47 26.139,47  
30/11/2020 866138 VALOR REF. PIS 13° SALARIO LB112020 66 627,35- 25.512,12  
30/11/2020 866128 VALOR REF. PIS FOLHA LB112020 66 25.512,12- 0,00

Débitos: 26.139,47 Créditos: 26.139,47- Saldo Atual: 0,00

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

30/11/2020	868469	VL REF ISENCAO USUFLUIDA CEBAS					
		INSS PATRONAL 11/2020 - HUGO	CEBAS	66	709.334,15		709.334,15
30/11/2020	866119	VALOR REF. INSS FOLHA	LB112020	66		625.038,15-	84.296,00
30/11/2020	866125	VALOR REF. PROVISAO INSS FERIAS	LB112020	66		68.926,21-	15.369,79
30/11/2020	866131	VALOR REF. INSS 13° SALARIO	LB112020	66		15.369,79-	0,00

Débitos: 709.334,15 Créditos: 709.334,15- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 2.601.490,81-

30/11/2020	866089	VALOR REF. 0327 - MEDIA ADICION					
		AIS FERIAS RESCISAO	LB112020	66	771,87		2.600.718,94-
30/11/2020	866062	VALOR REF. 0025 - FERIAS PROPOR					
		CIONAIS	LB112020	66	42.499,74		2.558.219,20-
30/11/2020	866064	VALOR REF. 0024 - FERIAS INDENI					
		ZADAS	LB112020	66	27.782,87		2.530.436,33-
30/11/2020	866070	VALOR REF. 369 - ADICIONAL 1/3					
		FÉRIAS PORPORCIONAIS RESCISÃO	LB112020	66	15.064,25		2.515.372,08-
30/11/2020	866072	VALOR REF. 0367 - DICIONAL 1/3					
		FERIAS VENCIDAS RESCISÃO	LB112020	66	9.518,25		2.505.853,83-
30/11/2020	866079	VALOR REF. 0300 - MEDIA ADICION					
		AIS FERIAS PROPORCIONAIS	LB112020	66	2.693,00		2.503.160,83-
30/11/2020	866123	VALOR REF. PROVISAO FERIAS	LB112020	66	109.264,68		2.393.896,15-
30/11/2020	866120	VALOR REF. PROVISAO FERIAS	LB112020	66		281.330,88-	2.675.227,03-
30/11/2020	868525	VL REF PROVISAO DE FERIAS 11/2					
		020 - HUGO	PROV FERIAS	66		21.061,35-	2.696.288,38-

Débitos: 207.594,66 Créditos: 302.392,23- Saldo Atual: 2.696.288,38-

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

30/11/2020	868526	VL REF PROV INSS S/FERIAS 11/20					
		20 - HUGO	INSS S/FERIAS	66		32.275,56-	32.275,56-
30/11/2020	866127	VALOR REF. PROVISAO INSS FERIAS	LB112020	66	26.769,85		5.505,71-

Débitos: 26.769,85 Créditos: 32.275,56- Saldo Atual: 5.505,71-

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 208.119,32-

30/11/2020	866132	VALOR REF. PROVISAO FGTS FERIAS	LB112020	66	8.741,17		199.378,15-
30/11/2020	866129	VALOR REF. PROVISAO FGTS FERIAS	LB112020	66		22.506,58-	221.884,73-
30/11/2020	868527	VL REF PROV FGTS S/ FERIAS 11/2					
		020 - HUGO	PROV FGTS S/ F	66	6.181,69		215.703,04-

Débitos: 14.922,86 Créditos: 22.506,58- Saldo Atual: 215.703,04-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 26.014,91-

30/11/2020	866137	VALOR REF. PROVISAO PIS FERIAS	LB112020	66	1.092,64		24.922,27-
30/11/2020	866134	VALOR REF. PROVISAO PIS FERIAS	LB112020	66		2.813,04-	27.735,31-
30/11/2020	868528	VL REF PROV PIS S/ FERIAS 11/20					
		20 - HUGO	PROV PIS S/ FE	66	772,33		26.962,98-

Débitos: 1.864,97 Créditos: 2.813,04- Saldo Atual: 26.962,98-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 1.738.673,46-

30/11/2020	866076	VALOR REF. 0088 - MEDIA ADICION					
		AIS 13° SAL RESCISAO	LB112020	66	3.597,48		1.735.075,98-
30/11/2020	866077	VALOR REF. 0071 - 13°SALARIO IN					
		DENIZADO	LB112020	66	3.524,40		1.731.551,58-
30/11/2020	866056	VALOR REF. 1° PARCELA 13° SALAR					
		IO	LB112020	66	954.058,69		777.492,89-
30/11/2020	866061	VALOR REF. 0048 - 13° SALARIO R					
		ESCISAO	LB112020	66	50.993,86		726.499,03-
30/11/2020	866133	VALOR REF. PROVISAO 13° SALARIO	LB112020	66	4.510,07		721.988,96-
30/11/2020	866121	VALOR REF. PROVISAO 13° SALARIO	LB112020	66		207.645,34-	929.634,30-
30/11/2020	868540	VL REF PROV 13 11/2020 - HUGO	PROV 13 11/202	66		949.941,53-	1.879.575,83-

Débitos: 1.016.684,50 Créditos: 1.157.586,87- Saldo Atual: 1.879.575,83-

Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 54.019,08-

30/11/2020	866136	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB112020	66	1.104,96		52.914,12-
30/11/2020	866126	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB112020	66		50.873,33-	103.787,45-
30/11/2020	868541	VL REF PROV INSS S/13 11/2020 -					
		HUGO	PROV INSS S/13	66	103.644,29		143,16-

Débitos: 104.749,25 Créditos: 50.873,33- Saldo Atual: 143,16-

Conta: 2.01.03.03.00007 1852		PROVISÃO FGTS S/ 13°		Sd. Ant.:		139.093,63-
30/11/2020	866139	VALOR REF. PROVISAO FGTS 13° SA LARIO	LB112020	66	360,83	138.732,80-
30/11/2020	866130	VALOR REF. PROVISAO FGTS 13° SA LARIO	LB112020	66		16.611,43- 155.344,23-
30/11/2020	868542	VL REF PROV FGTS S/ 13 11/2020 - HUGO	PROV FGTS S/ 1	66	4.978,25	150.365,98-

Débitos: 5.339,08 Créditos: 16.611,43- Saldo Atual: 150.365,98-

Conta: 2.01.03.03.00008 1853		PROVISÃO PIS S/ 13°		Sd. Ant.:		17.386,85-
30/11/2020	866140	VALOR REF. PROVISAO PIS 13° SAL ARIO	LB112020	66	45,11	17.341,74-
30/11/2020	866135	VALOR REF. PROVISAO PIS 13° SAL ARIO	LB112020	66		2.076,73- 19.418,47-
30/11/2020	868543	VL REF PROV PIS S/ 13 11/2020 - HUGO	PROV PIS S/13	66	622,43	18.796,04-

Débitos: 667,54 Créditos: 2.076,73- Saldo Atual: 18.796,04-

Conta: 2.01.07.01.00001 2310		REPASSES RECEBIDOS A EXECUTAR		Sd. Ant.:		5.457.286,84-
09/11/2020	858167	SERV. PRESTADOS DOC 00000036201 9/12, 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	000000362019/1	66	436.000,00-	5.893.286,84-
09/11/2020	858168	SERV. PRESTADOS DOC 00000036201 9/12, 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	000000362019/1	66	43.783,77-	5.937.070,61-
09/11/2020	858165	SERV. PRESTADOS DOC 00000036201 9/12, 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	000000362019/1	66	3.362.057,93-	9.299.128,54-
09/11/2020	858166	SERV. PRESTADOS DOC 00000036201 9/12, 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	000000362019/1	66	2.879.985,56-	12.179.114,10-
10/11/2020	858182	SERV. PRESTADOS DOC 00000036201 9/12, 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	000000362019/1	66	128.380,00-	12.307.494,10-
16/11/2020	858192	SERV. PRESTADOS DOC 00000036201 9/12, 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	000000362019/1	66	6.741.930,97-	19.049.425,07-
16/11/2020	858193	SERV. PRESTADOS DOC 00000036201 9/12, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019				

9 - 000000362019 - SECRETARIA  
 DE ESTADO DA SAUDE/SESGO - GOIA  
 NIA - CONTRATO DE GESTAO N° 36  
 /2019 SES-GO - OPER, GEREN. E A  
 EXEC. DAS ATIVI. DE SAUDE NO H  
 UGO | VIGENCIA: 4

000000362019/1 66

494.041,20- 19.543.466,27-

16/11/2020 858194

SERV. PRESTADOS DOC 00000036201  
 9/12, SECRETARIA DE ESTADO DA S  
 AUDE/SESGO, EMISSÃO - 01/12/201  
 9 - 000000362019 - SECRETARIA  
 DE ESTADO DA SAUDE/SESGO - GOIA  
 NIA - CONTRATO DE GESTAO N° 36  
 /2019 SES-GO - OPER, GEREN. E A  
 EXEC. DAS ATIVI. DE SAUDE NO H  
 UGO | VIGENCIA: 4

000000362019/1 66

197.730,50- 19.741.196,77-

30/11/2020 873522

FECHAMENTO MES 11/2020 RECONHEC  
 IMENTO RECEITA CONTRATO GESTAO  
 36/2019 - HUGO

FECHAMENTO

66

20.236.019,49

494.822,72

30/11/2020 869856

VALOR REF. GLOSA ENEL SES 11/20  
 20 - HUGO

GLOSA

66

149.063,03-

345.759,69

30/11/2020 869857

VALOR REF. GLOSA PESSOAL CEDIDO  
 SES/GO 11/2020 - HUGO

GLOSA

66

3.235.498,96-

2.889.739,27-

30/11/2020 869855

VALOR REF. GLOSA TELEFONIA MEMO  
 RANDO SES 11/2020 - HUGO

GLOSA SES

66

9.017,73-

2.898.757,00-

Débitos: 20.236.019,49 Créditos: 17.677.489,65- Saldo Atual: 2.898.757,00-

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.: 576.782.705,24-

30/11/2020 872650

VALOR REF. PARCELA DO RECURSO D  
 O CONTRATO 36/2019 HUGO COMP 11  
 /2020 - HUGO

BAIXA

66

15.530.416,00

561.252.289,24-

Débitos: 15.530.416,00 Créditos: 0,00 Saldo Atual: 561.252.289,24-

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-

01/11/2020 873277

VL REF NF. 000000176608 - BAUME  
 R S.A - 2 TERMODESINFECTORA 2 E  
 STERILIZADOR 2 GERADOR VAPOR EL  
 ETRICO 2 SISTEMAS 10/2020 OBS  
 NF FATURAMENTO ANTECIPADO- HUGO 176608

66

960.000,00-

976.020,00-

01/11/2020 873278

VL REF NF. 000000390111 - CM HO  
 SPITALAR S.A - MATERIAL MEDICO  
 HOSPITALAR 10/2020 - HUGO

3901111

66

3.607,33-

979.627,33-

01/11/2020 873276

VL REF NF. 000000006361 - ORTOM  
 ED HOSPITALAR INDUSTRIA E COMER  
 CIO - 15.000,00 CARROS MACA PIN  
 T C GRADE PINTADA 09/2020 - HUG  
 O

6361

66

14.250,00-

993.877,33-

Débitos: 0,00 Créditos: 977.857,33- Saldo Atual: 993.877,33-

Conta: 2.03.01.03.00002 2496

MOVEIS E UTENSILIOS C/ RESTRICAO

Sd. Ant.: 0,00

01/11/2020 873279

VL REF DOC 000000251624/01, FRI  
 GELAR COMERCIO E INDUSTRIA LTDA  
 , AR CONDICIONADO HIGHT WALL IN  
 VERTER SPRINGER MID 9.000BTUS/H  
 , GAS RA410 A 220V MO

251624

66

1.819,00-

1.819,00-

01/11/2020 873309

VL REF NF. 000000252461 - FRIGE  
 LAR COMERCIO E INDUSTRIA LTDA -  
 AQUISICAO DE DUAS UNIDADES DE  
 AR-CONDICIONADO

252461

66

3.304,00-

5.123,00-

01/11/2020 873308

VL REF NF. 000000006431 - ORTOM  
 ED HOSPITALAR INDUSTRIA E COMER

Débitos: 0,00 Créditos: 45.123,00- Saldo Atual: 45.123,00-

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 159.264.330,10-

01/11/2020	873277	VL REF NF. 000000176608 - BAUME R S.A - 2 TERMODESINFECTORA 2 E STERILIZADOR 2 GERADOR VAPOR EL ETRICO 2 SISTEMAS 10/2020 OBS NF FATURAMENTO ANTECIPADO- HUGO 176608	66	960.000,00	158.304.330,10-
01/11/2020	873279	VL REF DOC 000000251624/01, FRI GELAR COMERCIO E INDUSTRIA LTDA , AR CONDICIONADO HIGHT WALL IN VERTER SPRINGER MID 9.000BTUS/H , GAS RA410 A 220V MO	251624	66	1.819,00
01/11/2020	873309	VL REF NF. 000000252461 - FRIGE LAR COMERCIO E INDUSTRIA LTDA - AQUISICAO DE DUAS UNIDADES DE AR-CONDICIONADO	252461	66	3.304,00
01/11/2020	873278	VL REF NF. 000000390111 - CM HO SPITALAR S.A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	3901111	66	3.607,33
01/11/2020	873276	VL REF NF. 000000006361 - ORTOM ED HOSPITALAR INDUSTRIA E COMER CIO - 15.000,00 CARROS MACA PIN T C GRADE PINTADA 09/2020 - HUG O	6361	66	14.250,00
01/11/2020	873308	VL REF NF. 000000006431 - ORTOM ED HOSPITALAR INDUSTRIA E COMER CIO - CARRO MACA DE TRANSF INOX 6431	6431	66	40.000,00
30/11/2020	873521	FECHAMENTO MES 11/2020 CONTRATO GESTAO 36/2019 - HUGO FECHAMENTO	66	20.236.019,49-	178.477.369,26-

Débitos: 1.022.980,33 Créditos: 20.236.019,49- Saldo Atual: 178.477.369,26-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 468.815,40-

01/11/2020	872145	VL REF RECLASSIFICACAO EMENDA P ARLAMENTAR DOC 0, REF A RECEBIM ENTO DE RECEITA	RECLASSIFICACA 66	40.000,00-	508.815,40-
01/11/2020	872137	VL REF RECLASSIFICACAO EMENDA P ARLAMENTAR DOC 0, REF A RECEBIM ENTO DE RECEITA	RECLASSIFICACA 66	60.000,00-	568.815,40-
01/11/2020	872144	VL REF RECLASSIFICACAO DOC 0, R EF A RECEBIMENTO DE RECEITA	RECLASSIFICACA 66	150.000,00-	718.815,40-
01/11/2020	872149	VL REF RECLASSIFICACAO EMENDA P ARLAMENTAR DOC 0, REF A RECEBIM ENTO DE RECEITA	RECLASSIFICACA 66	869.000,00-	1.587.815,40-

Débitos: 0,00 Créditos: 1.119.000,00- Saldo Atual: 1.587.815,40-

Conta: 3.02.01.02.00004 2590 OUTRAS RECEITAS Sd. Ant.: 1.119.000,00-

01/11/2020	872145	VL REF RECLASSIFICACAO EMENDA P ARLAMENTAR DOC 0, REF A RECEBIM ENTO DE RECEITA	RECLASSIFICACA 66	40.000,00	1.079.000,00-
01/11/2020	872137	VL REF RECLASSIFICACAO EMENDA P ARLAMENTAR DOC 0, REF A RECEBIM ENTO DE RECEITA	RECLASSIFICACA 66	60.000,00	1.019.000,00-
01/11/2020	872144	VL REF RECLASSIFICACAO DOC 0, R EF A RECEBIMENTO DE RECEITA	RECLASSIFICACA 66	150.000,00	869.000,00-
01/11/2020	872149	VL REF RECLASSIFICACAO EMENDA P ARLAMENTAR DOC 0, REF A RECEBIM ENTO DE RECEITA	RECLASSIFICACA 66	869.000,00	0,00

Débitos: 1.119.000,00 Créditos: 0,00 Saldo Atual: 0,00

Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE Sd. Ant.: 6.766.368,66

09/11/2020	856703	VALOR REF. DOC 6547, PAGAMENTO DE FATOR DE OUTUBRO 20	6547	66	751.818,74	7.518.187,40
------------	--------	---	------	----	------------	--------------

Débitos: 751.818,74 Créditos: 0,00 Saldo Atual: 7.518.187,40

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

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

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 8.918.469,69

30/11/2020	872535	CONSUMO ESTOQUE COMP 11/2020 ME
------------	--------	---------------------------------

Débitos: 1.404.247,95 Créditos: 0,00 Saldo Atual: 10.322.717,64

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 8.013.600,79

30/11/2020	872540	CONSUMO ESTOQUE COMP 11/2020 MATERIAL QUIMICO - HUGO	CONSUMO	66	11.849,24	8.025.450,03
30/11/2020	872531	CONSUMO ESTOQUE COMP 11/2020 MATERIAL HOSPITALAR - HUGO	CONSUMO	66	1.644.829,99	9.670.280,02

Débitos: 1.656.679,23 Créditos: 0,00 Saldo Atual: 9.670.280,02

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 776.689,09

01/11/2020	842175	VALOR REF. NF. 000000041061 - EBO EMPRESA BRASILEIRA DE OXIGENIO LTDA - EPP - GASES MEDICINAIS 09/2020 - HUGO	000000041061	66	550,00	777.239,09
05/11/2020	845118	VALOR REF. NF. 000000333395 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333395	66	779,84	778.018,93
05/11/2020	843645	VALOR REF. NF. 000000333504 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333504	66	636,65	778.655,58
05/11/2020	845114	VALOR REF. NF. 000000333602 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333602	66	788,17	779.443,75
12/11/2020	843647	VALOR REF. NF. 000000333600 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333600	66	14.403,34	793.847,09
12/11/2020	843659	VALOR REF. NF. 000000333629 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333629	66	743,83	794.590,92
18/11/2020	853639	VALOR REF. NF. 000000334222 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334222	66	1.032,68	795.623,60
18/11/2020	853635	VALOR REF. NF. 000000334223 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334223	66	2.229,81	797.853,41
18/11/2020	853637	VALOR REF. NF. 000000334227 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334227	66	354,03	798.207,44
18/11/2020	853643	VALOR REF. NF. 000000334236 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334236	66	535,33	798.742,77
18/11/2020	853641	VALOR REF. NF. 000000334237 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334237	66	147,49	798.890,26
18/11/2020	853629	VALOR REF. NF. 000000334238 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334238	66	12.268,98	811.159,24
18/11/2020	853631	VALOR REF. NF. 000000334239 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334239	66	286,65	811.445,89
18/11/2020	853645	VALOR REF. NF. 000000334389 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334389	66	252,84	811.698,73
18/11/2020	853649	VALOR REF. NF. 000000334537 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334537	66	739,61	812.438,34
18/11/2020	853647	VALOR REF. NF. 000000334554 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO	000000334554	66	1.070,65	813.508,99
19/11/2020	853514	VALOR REF. NF. 000000335057 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 11/2020 - HUGO				

19/11/2020	853518	20 - HUGO	000000335057	66	1.154,93	814.663,92
		VALOR REF. NF. 000000335061 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20				
19/11/2020	853522	20 - HUGO	000000335061	66	1.837,81	816.501,73
		VALOR REF. NF. 000000335062 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20				
19/11/2020	853627	20 - HUGO	000000335062	66	990,54	817.492,27
		VALOR REF. NF. 000000335065 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20				
19/11/2020	853633	20 - HUGO	000000335065	66	332,96	817.825,23
		VALOR REF. NF. 000000335068 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20				
19/11/2020	853509	20 - HUGO	000000335068	66	10.136,42	827.961,65
		VALOR REF. NF. 000000335069 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 11/20				
26/11/2020	857561	20 - HUGO	000000335069	66	12.175,56	840.137,21
		VALOR REF. NF. 000000335331 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES 11/				
26/11/2020	857643	2020 - HUGO	000000335331	66	143,33	840.280,54
		VALOR REF. NF. 000000335624 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES 11/				
26/11/2020	857645	2020 - HUGO	000000335624	66	455,21	840.735,75
		VALOR REF. NF. 000000335630 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES 11/				
		2020 - HUGO	000000335630	66	925,81	841.661,56

Débitos: 64.972,47 Créditos: 0,00 Saldo Atual: 841.661,56

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 761.369,89

30/11/2020	872532	CONSUMO ESTOQUE COMP 11/2020 DI ETA ENTERAL - HUGO	CONSUMO	66	78.905,88	840.275,77
------------	--------	---	---------	----	-----------	------------

Débitos: 78.905,88 Créditos: 0,00 Saldo Atual: 840.275,77

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 151.274,89

30/11/2020	872533	CONSUMO ESTOQUE COMP 11/2020 DI ETA PARENTERAL - HUGO	CONSUMO	66	10.059,31	161.334,20
------------	--------	--	---------	----	-----------	------------

Débitos: 10.059,31 Créditos: 0,00 Saldo Atual: 161.334,20

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 3.255.908,38

03/11/2020	839076	VALOR REF. NF. 000000015023 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 10/2020 - HUGO	000000015023	66	739,62	3.256.648,00
03/11/2020	837447	VALOR REF. NF. 000000015025 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015025	66	6.512,58	3.263.160,58
03/11/2020	837451	VALOR REF. NF. 000000015026 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015026	66	1.447,24	3.264.607,82
03/11/2020	838671	VALOR REF. NF. 000000015027 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015027	66	1.809,05	3.266.416,87
03/11/2020	838675	VALOR REF. NF. 000000015028 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015028	66	1.809,05	3.268.225,92
03/11/2020	838693	VALOR REF. NF. 000000015029 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015029	66	1.447,24	3.269.673,16
03/11/2020	838695	VALOR REF. NF. 000000015030 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 10/2020 - HUGO	000000015030	66	1.085,43	3.270.758,59
03/11/2020	838701	VALOR REF. NF. 000000015031 - E XTRA CORPUS EQUIPAMENTO MEDICO				

		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015031	66	1.085,43		3.271.844,02
03/11/2020	838703	VALOR REF. NF. 000000015032 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015032	66	361,81		3.272.205,83
03/11/2020	838707	VALOR REF. NF. 000000015033 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015033	66	2.170,86		3.274.376,69
03/11/2020	838709	VALOR REF. NF. 000000015034 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015034	66	723,62		3.275.100,31
03/11/2020	838713	VALOR REF. NF. 000000015035 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015035	66	723,62		3.275.823,93
03/11/2020	838721	VALOR REF. NF. 000000016331 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016331	66	3.922,72		3.279.746,65
03/11/2020	838725	VALOR REF. NF. 000000016332 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016332	66	1.989,05		3.281.735,70
03/11/2020	838727	VALOR REF. NF. 000000016333 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016333	66	4.479,19		3.286.214,89
03/11/2020	842385	VALOR REF. NF. 000000016334 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016334	66	4.479,19		3.290.694,08
03/11/2020	838729	VALOR REF. NF. 000000016335 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016335	66	361,81		3.291.055,89
03/11/2020	838731	VALOR REF. NF. 000000016336 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016336	66	1.081,81		3.292.137,70
03/11/2020	838717	VALOR REF. NF. 000000016337 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016337	66	6.638,42		3.298.776,12
03/11/2020	838735	VALOR REF. NF. 000000016338 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016338	66	5.853,69		3.304.629,81
03/11/2020	838737	VALOR REF. NF. 000000016339 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016339	66	13,44		3.304.643,25
03/11/2020	838739	VALOR REF. NF. 000000016340 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016340	66	53,76		3.304.697,01
03/11/2020	838741	VALOR REF. NF. 000000016341 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016341	66	13,44		3.304.710,45
03/11/2020	838753	VALOR REF. NF. 000000465038 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000465038	66	1.163,90		3.305.874,35
03/11/2020	838757	VALOR REF. NF. 000000465039 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000465039	66	1.163,90		3.307.038,25
03/11/2020	838759	VALOR REF. NF. 000000465046 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000465046	66	367,62		3.307.405,87
03/11/2020	838761	VALOR REF. NF. 000000465049 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000465049	66	1.002,62		3.308.408,49
03/11/2020	838763	VALOR REF. NF. 000000465050 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000465050	66	84,96		3.308.493,45
03/11/2020	838768	VALOR REF. NF. 000000465051 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000465051	66	989,15		3.309.482,60
03/11/2020	838772	VALOR REF. NF. 000000465063 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000465063	66	26,88		3.309.509,48
03/11/2020	838774	VALOR REF. NF. 000000465064 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					



03/11/2020	838776	0 - HUGO VALOR REF. NF. 000000465065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465064	66	211,04	3.309.720,52
03/11/2020	838778	0 - HUGO VALOR REF. NF. 000000465068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465065	66	936,58	3.310.657,10
03/11/2020	838788	0 - HUGO VALOR REF. NF. 000000465069 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465068	66	648,11	3.311.305,21
03/11/2020	838790	0 - HUGO VALOR REF. NF. 000000465077 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465069	66	648,11	3.311.953,32
03/11/2020	838795	0 - HUGO VALOR REF. NF. 000000465080 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465077	66	905,90	3.312.859,22
03/11/2020	838797	0 - HUGO VALOR REF. NF. 000000465081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465080	66	53,76	3.312.912,98
03/11/2020	838799	0 - HUGO VALOR REF. NF. 000000465082 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465081	66	53,76	3.312.966,74
03/11/2020	838807	0 - HUGO VALOR REF. NF. 000000465091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465082	66	102,92	3.313.069,66
03/11/2020	838817	0 - HUGO VALOR REF. NF. 000000465092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465091	66	575,38	3.313.645,04
03/11/2020	838827	0 - HUGO VALOR REF. NF. 000000465095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465092	66	648,11	3.314.293,15
03/11/2020	838833	0 - HUGO VALOR REF. NF. 000000465096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465095	66	13,44	3.314.306,59
03/11/2020	838849	0 - HUGO VALOR REF. NF. 000000465097 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465096	66	648,11	3.314.954,70
03/11/2020	838851	0 - HUGO VALOR REF. NF. 000000465099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465097	66	648,11	3.315.602,81
03/11/2020	838853	0 - HUGO VALOR REF. NF. 000000465100 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465099	66	13,44	3.315.616,25
03/11/2020	838857	0 - HUGO VALOR REF. NF. 000000465101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465100	66	26,88	3.315.643,13
03/11/2020	838861	0 - HUGO VALOR REF. NF. 000000465102 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465101	66	648,11	3.316.291,24
03/11/2020	838863	0 - HUGO VALOR REF. NF. 000000465104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465102	66	648,11	3.316.939,35
03/11/2020	838865	0 - HUGO VALOR REF. NF. 000000465105 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465104	66	648,11	3.317.587,46
03/11/2020	838867	0 - HUGO VALOR REF. NF. 000000465107 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465105	66	1.096,39	3.318.683,85
03/11/2020	838869	0 - HUGO VALOR REF. NF. 000000465109 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202	000000465107	66	661,55	3.319.345,40
03/11/2020	838871	0 - HUGO VALOR REF. NF. 000000465300 - S	000000465109	66	648,11	3.319.993,51

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465300	66	648,11	3.320.641,62
03/11/2020	838875	VALOR REF. NF. 000000465309 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465309	66	13,44	3.320.655,06
03/11/2020	838877	VALOR REF. NF. 000000465310 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465310	66	13,44	3.320.668,50
03/11/2020	838881	VALOR REF. NF. 000000465312 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465312	66	26,88	3.320.695,38
03/11/2020	842422	VALOR REF. NF. 000000465313 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465313	66	26,88	3.320.722,26
03/11/2020	838885	VALOR REF. NF. 000000465314 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465314	66	13,44	3.320.735,70
03/11/2020	838887	VALOR REF. NF. 000000465315 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465315	66	26,88	3.320.762,58
06/11/2020	840990	VALOR REF. NF. 000000003044 - H JE MEDICAL LTDA - MATERIAIS CIR URGICOS 10/2020 - HUGO	000000003044	66	525,02	3.321.287,60
06/11/2020	840986	VALOR REF. NF. 000000003045 - H JE MEDICAL LTDA - MATERIAIS CIR URGICOS 10/2020 - HUGO	000000003045	66	525,02	3.321.812,62
10/11/2020	843689	VALOR REF. NF. 000000016345 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016345	66	2.529,05	3.324.341,67
10/11/2020	843709	VALOR REF. NF. 000000016346 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016346	66	723,62	3.325.065,29
10/11/2020	843713	VALOR REF. NF. 000000016347 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016347	66	1.330,16	3.326.395,45
10/11/2020	843717	VALOR REF. NF. 000000016348 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016348	66	3.922,72	3.330.318,17
10/11/2020	843721	VALOR REF. NF. 000000016349 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016349	66	13,44	3.330.331,61
10/11/2020	842378	VALOR REF. NF. 000000016352 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016352	66	2.894,48	3.333.226,09
10/11/2020	842376	VALOR REF. NF. 000000016355 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 10/2020 - HUGO	000000016355	66	2.922,72	3.336.148,81
10/11/2020	843784	VALOR REF. NF. 000000463862 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463862	66	561,66	3.336.710,47
10/11/2020	843786	VALOR REF. NF. 000000463864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463864	66	1.163,90	3.337.874,37
10/11/2020	843788	VALOR REF. NF. 000000463865 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463865	66	1.811,80	3.339.686,17
10/11/2020	843792	VALOR REF. NF. 000000463866 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463866	66	764,34	3.340.450,51
10/11/2020	843796	VALOR REF. NF. 000000463868 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463868	66	26,88	3.340.477,39
10/11/2020	843798	VALOR REF. NF. 000000463870 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463870	66	161,84	3.340.639,23
10/11/2020	843800	VALOR REF. NF. 000000463871 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463871	66	183,81	3.340.823,04

10/11/2020	843802	VALOR REF. NF. 000000463872 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463872	66	1.244,79	3.342.067,83
10/11/2020	843804	VALOR REF. NF. 000000463874 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463874	66	148,40	3.342.216,23
10/11/2020	843808	VALOR REF. NF. 000000463875 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463875	66	148,40	3.342.364,63
10/11/2020	843812	VALOR REF. NF. 000000463877 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463877	66	3.778,15	3.346.142,78
10/11/2020	843814	VALOR REF. NF. 000000463878 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463878	66	26,88	3.346.169,66
10/11/2020	843816	VALOR REF. NF. 000000463882 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463882	66	703,14	3.346.872,80
10/11/2020	843820	VALOR REF. NF. 000000463883 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463883	66	648,11	3.347.520,91
10/11/2020	843822	VALOR REF. NF. 000000463884 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463884	66	299,90	3.347.820,81
10/11/2020	843824	VALOR REF. NF. 000000463885 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463885	66	648,11	3.348.468,92
10/11/2020	843828	VALOR REF. NF. 000000463888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463888	66	299,90	3.348.768,82
10/11/2020	843832	VALOR REF. NF. 000000463889 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463889	66	1.163,90	3.349.932,72
10/11/2020	843834	VALOR REF. NF. 000000463892 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463892	66	1.096,39	3.351.029,11
10/11/2020	843838	VALOR REF. NF. 000000463939 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463939	66	299,90	3.351.329,01
10/11/2020	843840	VALOR REF. NF. 000000463941 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463941	66	296,13	3.351.625,14
10/11/2020	843842	VALOR REF. NF. 000000463944 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463944	66	1.096,39	3.352.721,53
10/11/2020	843844	VALOR REF. NF. 000000463947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463947	66	437,78	3.353.159,31
10/11/2020	843850	VALOR REF. NF. 000000463952 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463952	66	648,11	3.353.807,42
10/11/2020	843852	VALOR REF. NF. 000000463955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463955	66	648,11	3.354.455,53
10/11/2020	843856	VALOR REF. NF. 000000463958 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463958	66	355,54	3.354.811,07
10/11/2020	843860	VALOR REF. NF. 000000463963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000463963	66	936,58	3.355.747,65
10/11/2020	843864	VALOR REF. NF. 000000463966 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463966	66	40,32		3.355.787,97
10/11/2020	843868	VALOR REF. NF. 000000463968 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463968	66	3.778,15		3.359.566,12
10/11/2020	843880	VALOR REF. NF. 000000463977 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463977	66	13,44		3.359.579,56
10/11/2020	843884	VALOR REF. NF. 000000463979 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463979	66	1.096,39		3.360.675,95
10/11/2020	843896	VALOR REF. NF. 000000463982 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463982	66	3.778,15		3.364.454,10
10/11/2020	843901	VALOR REF. NF. 000000463984 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463984	66	367,62		3.364.821,72
10/11/2020	843903	VALOR REF. NF. 000000463991 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463991	66	302,15		3.365.123,87
10/11/2020	843907	VALOR REF. NF. 000000463996 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000463996	66	288,71		3.365.412,58
10/11/2020	843970	VALOR REF. NF. 000000464001 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464001	66	288,71		3.365.701,29
10/11/2020	843972	VALOR REF. NF. 000000464006 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464006	66	302,36		3.366.003,65
10/11/2020	843978	VALOR REF. NF. 000000464010 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464010	66	288,92		3.366.292,57
10/11/2020	843983	VALOR REF. NF. 000000464046 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464046	66	197,25		3.366.489,82
10/11/2020	843987	VALOR REF. NF. 000000464047 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464047	66	648,11		3.367.137,93
10/11/2020	843993	VALOR REF. NF. 000000464048 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464048	66	1.296,22		3.368.434,15
10/11/2020	851455	VALOR REF. NF. 000000464081 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464081	66	475,18		3.368.909,33
10/11/2020	844006	VALOR REF. NF. 000000464082 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464082	66	648,11		3.369.557,44
10/11/2020	844008	VALOR REF. NF. 000000464084 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464084	66	648,11		3.370.205,55
10/11/2020	844015	VALOR REF. NF. 000000464085 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464085	66	26,88		3.370.232,43
10/11/2020	844017	VALOR REF. NF. 000000464086 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464086	66	661,55		3.370.893,98
10/11/2020	844041	VALOR REF. NF. 000000464088 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464088	66	648,11		3.371.542,09
10/11/2020	844051	VALOR REF. NF. 000000464090 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464090	66	648,11		3.372.190,20

10/11/2020	844057	VALOR REF. NF. 000000464091 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464091	66	367,62	3.372.557,82
10/11/2020	844063	VALOR REF. NF. 000000464092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464092	66	302,36	3.372.860,18
10/11/2020	844240	VALOR REF. NF. 000000464093 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464093	66	367,62	3.373.227,80
10/11/2020	844242	VALOR REF. NF. 000000464094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464094	66	183,81	3.373.411,61
10/11/2020	844257	VALOR REF. NF. 000000464096 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464096	66	288,92	3.373.700,53
10/11/2020	844259	VALOR REF. NF. 000000464097 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464097	66	495,44	3.374.195,97
10/11/2020	844265	VALOR REF. NF. 000000464099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464099	66	648,11	3.374.844,08
10/11/2020	844271	VALOR REF. NF. 000000464100 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464100	66	764,34	3.375.608,42
10/11/2020	844275	VALOR REF. NF. 000000464101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464101	66	764,34	3.376.372,76
10/11/2020	844277	VALOR REF. NF. 000000464102 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464102	66	1.163,90	3.377.536,66
10/11/2020	844297	VALOR REF. NF. 000000464675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464675	66	705,00	3.378.241,66
10/11/2020	844295	VALOR REF. NF. 000000464678 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464678	66	40,32	3.378.281,98
10/11/2020	844281	VALOR REF. NF. 000000464679 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464679	66	13,44	3.378.295,42
11/11/2020	845206	VALOR REF. NF. 000000464453 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464453	66	561,66	3.378.857,08
12/11/2020	844671	VALOR REF. NF. 000000464223 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464223	66	2.002,29	3.380.859,37
12/11/2020	844669	VALOR REF. NF. 000000464226 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464226	66	302,36	3.381.161,73
12/11/2020	844667	VALOR REF. NF. 000000464228 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464228	66	3.558,81	3.384.720,54
12/11/2020	844665	VALOR REF. NF. 000000464231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464231	66	648,11	3.385.368,65
12/11/2020	844663	VALOR REF. NF. 000000464235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464235	66	26,88	3.385.395,53
12/11/2020	844661	VALOR REF. NF. 000000464237 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464237	66	26,88	3.385.422,41
12/11/2020	844659	VALOR REF. NF. 000000464240 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464240	66	648,11		3.386.070,52
12/11/2020	844657	VALOR REF. NF. 000000464242 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464242	66	648,11		3.386.718,63
12/11/2020	844655	VALOR REF. NF. 000000464243 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464243	66	288,71		3.387.007,34
12/11/2020	844653	VALOR REF. NF. 000000464247 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464247	66	1.096,39		3.388.103,73
12/11/2020	844651	VALOR REF. NF. 000000464252 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464252	66	53,76		3.388.157,49
12/11/2020	844649	VALOR REF. NF. 000000464255 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464255	66	648,11		3.388.805,60
12/11/2020	844647	VALOR REF. NF. 000000464256 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464256	66	648,11		3.389.453,71
12/11/2020	844645	VALOR REF. NF. 000000464258 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464258	66	844,79		3.390.298,50
12/11/2020	844643	VALOR REF. NF. 000000464259 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464259	66	936,58		3.391.235,08
12/11/2020	844637	VALOR REF. NF. 000000464264 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464264	66	648,11		3.391.883,19
12/11/2020	844641	VALOR REF. NF. 000000464266 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464266	66	648,11		3.392.531,30
12/11/2020	844635	VALOR REF. NF. 000000464268 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464268	66	648,11		3.393.179,41
12/11/2020	844633	VALOR REF. NF. 000000464269 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464269	66	648,11		3.393.827,52
12/11/2020	844631	VALOR REF. NF. 000000464271 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464271	66	36,12		3.393.863,64
12/11/2020	844629	VALOR REF. NF. 000000464273 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464273	66	2.302,29		3.396.165,93
12/11/2020	844627	VALOR REF. NF. 000000464327 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464327	66	648,11		3.396.814,04
12/11/2020	844625	VALOR REF. NF. 000000464330 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464330	66	648,11		3.397.462,15
12/11/2020	844623	VALOR REF. NF. 000000464332 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464332	66	648,11		3.398.110,26
12/11/2020	844621	VALOR REF. NF. 000000464334 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464334	66	648,11		3.398.758,37
12/11/2020	844619	VALOR REF. NF. 000000464337 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10/202					
		0 - HUGO	000000464337	66	648,11		3.399.406,48
12/11/2020	844617	VALOR REF. NF. 000000464339 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000464339	66	648,11		3.400.054,59

12/11/2020	844615	VALOR REF. NF. 000000464344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000464344	66	648,11	3.400.702,70
12/11/2020	844613	VALOR REF. NF. 000000464347 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 0 - HUGO	000000464347	66	1.296,22	3.401.998,92
12/11/2020	844607	VALOR REF. NF. 000000464351 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 0 - HUGO	000000464351	66	936,58	3.402.935,50
12/11/2020	844601	VALOR REF. NF. 000000464354 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 0 - HUGO	000000464354	66	1.120,00	3.404.055,50
12/11/2020	844599	VALOR REF. NF. 000000464356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 0 - HUGO	000000464356	66	1.096,39	3.405.151,89
12/11/2020	844675	VALOR REF. NF. 000000464357 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 0 - HUGO	000000464357	66	936,58	3.406.088,47
12/11/2020	844673	VALOR REF. NF. 000000464358 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 0 - HUGO	000000464358	66	299,90	3.406.388,37
12/11/2020	844377	VALOR REF. NF. 000000464360 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464360	66	176,11	3.406.564,48
12/11/2020	844375	VALOR REF. NF. 000000464361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464361	66	288,71	3.406.853,19
12/11/2020	844371	VALOR REF. NF. 000000464364 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464364	66	390,19	3.407.243,38
12/11/2020	844367	VALOR REF. NF. 000000464365 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464365	66	91,54	3.407.334,92
12/11/2020	844363	VALOR REF. NF. 000000464366 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464366	66	13,44	3.407.348,36
12/11/2020	844355	VALOR REF. NF. 000000464368 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464368	66	40,32	3.407.388,68
12/11/2020	844353	VALOR REF. NF. 000000464370 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464370	66	35,76	3.407.424,44
12/11/2020	844349	VALOR REF. NF. 000000464434 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464434	66	154,38	3.407.578,82
12/11/2020	844345	VALOR REF. NF. 000000464438 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464438	66	94,08	3.407.672,90
12/11/2020	844339	VALOR REF. NF. 000000464440 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464440	66	1.575,58	3.409.248,48
12/11/2020	844335	VALOR REF. NF. 000000464442 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464442	66	703,14	3.409.951,62
12/11/2020	844331	VALOR REF. NF. 000000464443 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464443	66	989,15	3.410.940,77
12/11/2020	844327	VALOR REF. NF. 000000464445 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464445	66	1.096,39	3.412.037,16
12/11/2020	844321	VALOR REF. NF. 000000464449 - S INTESE COMERCIAL HOSPITALAR EIR				

12/11/2020	844317	ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464449	66	561,66	3.412.598,82
12/11/2020	845204	VALOR REF. NF. 000000464451 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO OPME 1 0/2020 - HUGO	000000464451	66	648,11	3.413.246,93
12/11/2020	845202	VALOR REF. NF. 000000464454 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464454	66	288,71	3.413.535,64
12/11/2020	845200	VALOR REF. NF. 000000464456 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464456	66	905,90	3.414.441,54
12/11/2020	845198	VALOR REF. NF. 000000464457 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464457	66	989,15	3.415.430,69
12/11/2020	845190	VALOR REF. NF. 000000464459 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464459	66	40,32	3.415.471,01
12/11/2020	845188	VALOR REF. NF. 000000464460 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464460	66	26,88	3.415.497,89
12/11/2020	845186	VALOR REF. NF. 000000464464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464464	66	26,88	3.415.524,77
12/11/2020	845184	VALOR REF. NF. 000000464465 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464465	66	302,15	3.415.826,92
12/11/2020	845182	VALOR REF. NF. 000000464466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464466	66	367,62	3.416.194,54
12/11/2020	845182	VALOR REF. NF. 000000464467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464467	66	614,71	3.416.809,25
12/11/2020	845178	VALOR REF. NF. 000000464469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICO 10/20 20 - HUGO	000000464469	66	626,68	3.417.435,93
12/11/2020	845176	VALOR REF. NF. 000000464516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464516	66	355,49	3.417.791,42
12/11/2020	845174	VALOR REF. NF. 000000464517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464517	66	1.096,39	3.418.887,81
12/11/2020	845171	VALOR REF. NF. 000000464518 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464518	66	1.096,39	3.419.984,20
12/11/2020	845168	VALOR REF. NF. 000000464521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464521	66	202,46	3.420.186,66
12/11/2020	845166	VALOR REF. NF. 000000464525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464525	66	42,22	3.420.228,88
12/11/2020	844546	VALOR REF. NF. 000000464526 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464526	66	1.054,91	3.421.283,79
12/11/2020	844541	VALOR REF. NF. 000000464529 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464529	66	235,88	3.421.519,67
12/11/2020	844537	VALOR REF. NF. 000000464530 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464530	66	235,88	3.421.755,55
12/11/2020	844529	VALOR REF. NF. 000000464531 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464531	66	989,15	3.422.744,70



12/11/2020	844522	VALOR REF. NF. 000000464533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464533	66	124,28	3.422.868,98
12/11/2020	844517	VALOR REF. NF. 000000464563 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464563	66	350,15	3.423.219,13
12/11/2020	844511	VALOR REF. NF. 000000464564 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464564	66	302,15	3.423.521,28
12/11/2020	844509	VALOR REF. NF. 000000464568 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464568	66	561,66	3.424.082,94
12/11/2020	844494	VALOR REF. NF. 000000464570 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464570	66	989,15	3.425.072,09
12/11/2020	844488	VALOR REF. NF. 000000464574 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464574	66	575,10	3.425.647,19
12/11/2020	844483	VALOR REF. NF. 000000464577 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464577	66	648,11	3.426.295,30
12/11/2020	844448	VALOR REF. NF. 000000464580 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464580	66	3.240,86	3.429.536,16
12/11/2020	844446	VALOR REF. NF. 000000464581 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464581	66	13,44	3.429.549,60
12/11/2020	844444	VALOR REF. NF. 000000464583 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464583	66	371,64	3.429.921,24
12/11/2020	844439	VALOR REF. NF. 000000464585 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464585	66	654,28	3.430.575,52
12/11/2020	851373	VALOR REF. NF. 000000464589 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464589	66	2.439,30	3.433.014,82
12/11/2020	844383	VALOR REF. NF. 000000464621 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464621	66	205,84	3.433.220,66
12/11/2020	844373	VALOR REF. NF. 000000464624 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464624	66	352,88	3.433.573,54
12/11/2020	844369	VALOR REF. NF. 000000464626 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464626	66	299,90	3.433.873,44
12/11/2020	844365	VALOR REF. NF. 000000464627 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464627	66	936,58	3.434.810,02
12/11/2020	844361	VALOR REF. NF. 000000464629 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464629	66	989,15	3.435.799,17
12/11/2020	844351	VALOR REF. NF. 000000464632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464632	66	1.120,00	3.436.919,17
12/11/2020	844347	VALOR REF. NF. 000000464634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464634	66	367,62	3.437.286,79
12/11/2020	844341	VALOR REF. NF. 000000464635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000464635	66	288,71	3.437.575,50
12/11/2020	844337	VALOR REF. NF. 000000464636 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464636	66		482,45		3.438.057,95
12/11/2020	844333	VALOR REF. NF. 000000464639 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464639	66		183,81		3.438.241,76
12/11/2020	844329	VALOR REF. NF. 000000464666 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464666	66		648,11		3.438.889,87
12/11/2020	844325	VALOR REF. NF. 000000464667 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464667	66		179,70		3.439.069,57
12/11/2020	844319	VALOR REF. NF. 000000464669 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464669	66		1.096,39		3.440.165,96
12/11/2020	844308	VALOR REF. NF. 000000464671 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464671	66		1.296,22		3.441.462,18
12/11/2020	844303	VALOR REF. NF. 000000464673 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464673	66		275,48		3.441.737,66
12/11/2020	844299	VALOR REF. NF. 000000464674 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000464674	66		1.096,39		3.442.834,05
13/11/2020	844323	VALOR REF. NF. 000000464447 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO OPME 1						
		0/2020 - HUGO	000000464447	66		275,48		3.443.109,53
13/11/2020	845439	VALOR REF. NF. 000000466292 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466292	66		102,92		3.443.212,45
13/11/2020	845441	VALOR REF. NF. 000000466293 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466293	66		15,34		3.443.227,79
13/11/2020	845443	VALOR REF. NF. 000000466295 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466295	66		26,88		3.443.254,67
13/11/2020	845445	VALOR REF. NF. 000000466296 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466296	66		40,32		3.443.294,99
13/11/2020	845447	VALOR REF. NF. 000000466297 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466297	66		40,32		3.443.335,31
13/11/2020	845449	VALOR REF. NF. 000000466298 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466298	66		53,76		3.443.389,07
13/11/2020	845451	VALOR REF. NF. 000000466300 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466300	66		26,88		3.443.415,95
13/11/2020	845453	VALOR REF. NF. 000000466301 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466301	66		3.778,15		3.447.194,10
13/11/2020	845455	VALOR REF. NF. 000000466302 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466302	66		13,44		3.447.207,54
13/11/2020	845457	VALOR REF. NF. 000000466575 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000466575	66		918,98		3.448.126,52
16/11/2020	845459	VALOR REF. NF. 000000465966 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000465966	66		648,11		3.448.774,63
16/11/2020	845461	VALOR REF. NF. 000000465968 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/202						
		0 - HUGO	000000465968	66		989,15		3.449.763,78

16/11/2020	845463	VALOR REF. NF. 000000465970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465970	66	1.109,83	3.450.873,61
16/11/2020	845468	VALOR REF. NF. 000000465971 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465971	66	183,81	3.451.057,42
16/11/2020	845470	VALOR REF. NF. 000000465972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465972	66	1.120,00	3.452.177,42
16/11/2020	845472	VALOR REF. NF. 000000465976 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465976	66	602,26	3.452.779,68
16/11/2020	845474	VALOR REF. NF. 000000465977 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465977	66	332,21	3.453.111,89
16/11/2020	845479	VALOR REF. NF. 000000465980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465980	66	936,58	3.454.048,47
16/11/2020	845484	VALOR REF. NF. 000000465983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465983	66	326,00	3.454.374,47
16/11/2020	845567	VALOR REF. NF. 000000465985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465985	66	648,11	3.455.022,58
16/11/2020	845569	VALOR REF. NF. 000000465989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465989	66	648,11	3.455.670,69
16/11/2020	845573	VALOR REF. NF. 000000465991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465991	66	270,87	3.455.941,56
16/11/2020	845578	VALOR REF. NF. 000000465993 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465993	66	648,11	3.456.589,67
16/11/2020	845582	VALOR REF. NF. 000000465996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465996	66	648,11	3.457.237,78
16/11/2020	845585	VALOR REF. NF. 000000465998 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000465998	66	26,88	3.457.264,66
16/11/2020	845587	VALOR REF. NF. 000000466000 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000466000	66	13,44	3.457.278,10
16/11/2020	845589	VALOR REF. NF. 000000466003 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/202 0 - HUGO	000000466003	66	46,78	3.457.324,88
16/11/2020	845605	VALOR REF. NF. 000000466004 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466004	66	1.412,45	3.458.737,33
16/11/2020	845609	VALOR REF. NF. 000000466005 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466005	66	1.096,39	3.459.833,72
16/11/2020	845611	VALOR REF. NF. 000000466010 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466010	66	183,81	3.460.017,53
16/11/2020	845615	VALOR REF. NF. 000000466011 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466011	66	648,11	3.460.665,64
16/11/2020	845619	VALOR REF. NF. 000000466012 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466012	66	13,44	3.460.679,08
16/11/2020	845625	VALOR REF. NF. 000000466013 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466013	66	40,32	3.460.719,40
16/11/2020	845631	VALOR REF. NF. 000000466014 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466014	66	13,44	3.460.732,84
16/11/2020	845639	VALOR REF. NF. 000000466015 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466015	66	830,72	3.461.563,56
16/11/2020	845641	VALOR REF. NF. 000000466016 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466016	66	26,88	3.461.590,44
16/11/2020	845643	VALOR REF. NF. 000000466019 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466019	66	1.296,22	3.462.886,66
16/11/2020	845649	VALOR REF. NF. 000000466020 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466020	66	296,13	3.463.182,79
16/11/2020	845651	VALOR REF. NF. 000000466021 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466021	66	936,58	3.464.119,37
16/11/2020	845653	VALOR REF. NF. 000000466022 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466022	66	936,58	3.465.055,95
16/11/2020	845655	VALOR REF. NF. 000000466023 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466023	66	13,44	3.465.069,39
16/11/2020	845685	VALOR REF. NF. 000000466040 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466040	66	288,71	3.465.358,10
16/11/2020	845689	VALOR REF. NF. 000000466042 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466042	66	210,69	3.465.568,79
16/11/2020	845691	VALOR REF. NF. 000000466045 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466045	66	1.163,90	3.466.732,69
16/11/2020	845715	VALOR REF. NF. 000000466048 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466048	66	1.163,90	3.467.896,59
16/11/2020	845717	VALOR REF. NF. 000000466050 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466050	66	648,11	3.468.544,70
16/11/2020	845822	VALOR REF. NF. 000000466053 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466053	66	1.096,39	3.469.641,09
16/11/2020	845830	VALOR REF. NF. 000000466055 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466055	66	422,08	3.470.063,17
16/11/2020	845832	VALOR REF. NF. 000000466058 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466058	66	117,17	3.470.180,34
16/11/2020	845838	VALOR REF. NF. 000000466064 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466064	66	13,44	3.470.193,78
16/11/2020	845846	VALOR REF. NF. 000000466067 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466067	66	13,44	3.470.207,22
16/11/2020	845856	VALOR REF. NF. 000000466103 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466103	66	486,29	3.470.693,51
16/11/2020	845871	VALOR REF. NF. 000000466104 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAIS CIRURGICOS 10/2				
		020 - HUGO	000000466104	66	176,11	3.470.869,62

16/11/2020	845873	VALOR REF. NF. 000000466108 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466108	66	315,59	3.471.185,21
16/11/2020	845881	VALOR REF. NF. 000000466111 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466111	66	648,11	3.471.833,32
16/11/2020	845887	VALOR REF. NF. 000000466112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466112	66	599,80	3.472.433,12
16/11/2020	846003	VALOR REF. NF. 000000466114 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466114	66	437,11	3.472.870,23
16/11/2020	846005	VALOR REF. NF. 000000466117 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466117	66	648,11	3.473.518,34
16/11/2020	846007	VALOR REF. NF. 000000466118 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466118	66	648,11	3.474.166,45
16/11/2020	846015	VALOR REF. NF. 000000466119 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466119	66	235,88	3.474.402,33
16/11/2020	846023	VALOR REF. NF. 000000466120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466120	66	1.096,39	3.475.498,72
16/11/2020	846025	VALOR REF. NF. 000000466150 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466150	66	1.244,79	3.476.743,51
16/11/2020	846043	VALOR REF. NF. 000000466151 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466151	66	764,34	3.477.507,85
16/11/2020	846045	VALOR REF. NF. 000000466152 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466152	66	534,97	3.478.042,82
16/11/2020	846061	VALOR REF. NF. 000000466154 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466154	66	936,58	3.478.979,40
16/11/2020	846067	VALOR REF. NF. 000000466155 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466155	66	288,92	3.479.268,32
16/11/2020	846078	VALOR REF. NF. 000000466156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466156	66	1.163,90	3.480.432,22
16/11/2020	846080	VALOR REF. NF. 000000466158 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466158	66	219,28	3.480.651,50
16/11/2020	846082	VALOR REF. NF. 000000466159 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466159	66	1.120,00	3.481.771,50
16/11/2020	846088	VALOR REF. NF. 000000466160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466160	66	648,11	3.482.419,61
16/11/2020	846090	VALOR REF. NF. 000000466180 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466180	66	299,90	3.482.719,51
16/11/2020	846094	VALOR REF. NF. 000000466182 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466182	66	340,22	3.483.059,73
16/11/2020	846102	VALOR REF. NF. 000000466185 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAIS CIRURGICOS 10/2 020 - HUGO	000000466185	66	648,11	3.483.707,84
16/11/2020	846106	VALOR REF. NF. 000000466187 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466187	66	1.296,22		3.485.004,06
16/11/2020	846108	VALOR REF. NF. 000000466190 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466190	66	648,11		3.485.652,17
16/11/2020	846110	VALOR REF. NF. 000000466193 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466193	66	1.096,39		3.486.748,56
16/11/2020	846112	VALOR REF. NF. 000000466195 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466195	66	310,60		3.487.059,16
16/11/2020	846114	VALOR REF. NF. 000000466197 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466197	66	648,11		3.487.707,27
16/11/2020	846116	VALOR REF. NF. 000000466201 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466201	66	936,58		3.488.643,85
16/11/2020	846124	VALOR REF. NF. 000000466202 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466202	66	161,84		3.488.805,69
16/11/2020	846126	VALOR REF. NF. 000000466207 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466207	66	1.096,39		3.489.902,08
16/11/2020	846128	VALOR REF. NF. 000000466208 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466208	66	989,15		3.490.891,23
16/11/2020	846130	VALOR REF. NF. 000000466209 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466209	66	648,11		3.491.539,34
16/11/2020	846132	VALOR REF. NF. 000000466210 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466210	66	648,11		3.492.187,45
16/11/2020	846134	VALOR REF. NF. 000000466212 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAIS CIRURGICOS 10/2					
		020 - HUGO	000000466212	66	905,90		3.493.093,35
18/11/2020	848263	VALOR REF. NF. 000000015109 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015109	66	3.422,72		3.496.516,07
18/11/2020	848243	VALOR REF. NF. 000000015119 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		11/2020 - HUGO	000000015119	66	1.085,43		3.497.601,50
18/11/2020	848245	VALOR REF. NF. 000000015126 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		11/2020 - HUGO	000000015126	66	1.447,24		3.499.048,74
18/11/2020	848261	VALOR REF. NF. 000000015133 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015133	66	525,02		3.499.573,76
18/11/2020	848247	VALOR REF. NF. 000000015134 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		11/2020 - HUGO	000000015134	66	4.479,19		3.504.052,95
18/11/2020	848259	VALOR REF. NF. 000000015138 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015138	66	361,81		3.504.414,76
18/11/2020	848257	VALOR REF. NF. 000000015139 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		10/2020 - HUGO	000000015139	66	361,81		3.504.776,57
18/11/2020	848249	VALOR REF. NF. 000000015179 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		11/2020 - HUGO	000000015179	66	361,81		3.505.138,38
18/11/2020	848251	VALOR REF. NF. 000000015180 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL CIRURGICO					
		11/2020 - HUGO	000000015180	66	275,00		3.505.413,38

18/11/2020	848253	VALOR REF. NF. 000000015181 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015181	66	723,62	3.506.137,00
18/11/2020	848255	VALOR REF. NF. 000000015182 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 11/2020 - HUGO	000000015182	66	140,00	3.506.277,00
18/11/2020	848238	VALOR REF. NF. 000000016385 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016385	66	2.018,00	3.508.295,00
18/11/2020	848267	VALOR REF. NF. 000000016386 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 11/2020 - HUGO	000000016386	66	46,02	3.508.341,02
18/11/2020	848269	VALOR REF. NF. 000000467044 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467044	66	148,40	3.508.489,42
18/11/2020	848271	VALOR REF. NF. 000000467047 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467047	66	1.120,00	3.509.609,42
18/11/2020	848275	VALOR REF. NF. 000000467052 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467052	66	183,81	3.509.793,23
18/11/2020	848279	VALOR REF. NF. 000000467056 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467056	66	1.096,39	3.510.889,62
18/11/2020	848284	VALOR REF. NF. 000000467060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467060	66	648,11	3.511.537,73
18/11/2020	848289	VALOR REF. NF. 000000467063 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467063	66	648,11	3.512.185,84
18/11/2020	848294	VALOR REF. NF. 000000467065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467065	66	648,11	3.512.833,95
18/11/2020	848296	VALOR REF. NF. 000000467067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467067	66	332,21	3.513.166,16
18/11/2020	848298	VALOR REF. NF. 000000467071 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467071	66	648,11	3.513.814,27
18/11/2020	848308	VALOR REF. NF. 000000467073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467073	66	648,11	3.514.462,38
18/11/2020	848310	VALOR REF. NF. 000000467095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467095	66	648,11	3.515.110,49
18/11/2020	848312	VALOR REF. NF. 000000467098 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467098	66	181,26	3.515.291,75
18/11/2020	848314	VALOR REF. NF. 000000467101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467101	66	270,87	3.515.562,62
18/11/2020	848316	VALOR REF. NF. 000000467104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467104	66	26,88	3.515.589,50
18/11/2020	848318	VALOR REF. NF. 000000467107 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467107	66	80,64	3.515.670,14
18/11/2020	848328	VALOR REF. NF. 000000467112 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467112	66	235,88	3.515.906,02
18/11/2020	848387	VALOR REF. NF. 000000467120 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000467120	66	26,88	3.515.932,90

18/11/2020	848435	VALOR REF. NF. 000000467125 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467125	66	26,88	3.515.959,78
18/11/2020	848437	VALOR REF. NF. 000000467382 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467382	66	2.728,30	3.518.688,08
18/11/2020	848449	VALOR REF. NF. 000000467646 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467646	66	648,11	3.519.336,19
18/11/2020	848459	VALOR REF. NF. 000000467647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467647	66	648,11	3.519.984,30
18/11/2020	848461	VALOR REF. NF. 000000467648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467648	66	648,11	3.520.632,41
18/11/2020	848465	VALOR REF. NF. 000000467649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000467649	66	239,23	3.520.871,64
18/11/2020	848467	VALOR REF. NF. 000000467882 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467882	66	1.096,39	3.521.968,03
18/11/2020	848473	VALOR REF. NF. 000000467883 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467883	66	98,34	3.522.066,37
18/11/2020	848475	VALOR REF. NF. 000000467884 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467884	66	764,34	3.522.830,71
18/11/2020	848477	VALOR REF. NF. 000000467886 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467886	66	214,49	3.523.045,20
18/11/2020	849065	VALOR REF. NF. 000000467887 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467887	66	1.096,39	3.524.141,59
18/11/2020	849071	VALOR REF. NF. 000000467888 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467888	66	1.163,90	3.525.305,49
18/11/2020	849073	VALOR REF. NF. 000000467889 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467889	66	438,56	3.525.744,05
18/11/2020	849079	VALOR REF. NF. 000000467890 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467890	66	148,40	3.525.892,45
18/11/2020	849081	VALOR REF. NF. 000000467891 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467891	66	27,71	3.525.920,16
18/11/2020	849100	VALOR REF. NF. 000000467892 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000467892	66	722,99	3.526.643,15
20/11/2020	853916	VALOR REF. NF. 000000016410 - D ELTA HOSPITALAR LTDA - MATERIAI S CIRURGICOS 11/2020 - HUGO	000000016410	66	1.083,62	3.527.726,77
20/11/2020	853912	VALOR REF. NF. 000000016411 - D ELTA HOSPITALAR LTDA - MATERIAI S CIRURGICOS 11/2020 - HUGO	000000016411	66	3.023,94	3.530.750,71
20/11/2020	849236	VALOR REF. NF. 000000019403 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 8/2020 - HUGO	000000019403	66	2.922,72	3.533.673,43
20/11/2020	849234	VALOR REF. NF. 000000019404 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 0 8/2020 - HUGO	000000019404	66	6.703,98	3.540.377,41
20/11/2020	852311	VALOR REF. NF. 000000467987 - S INTESE COMERCIAL HOSPITALAR EIR				



		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000467987	66	304,78		3.540.682,19
20/11/2020	852313	VALOR REF. NF. 000000467988 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000467988	66	302,15		3.540.984,34
20/11/2020	853445	VALOR REF. NF. 000000467990 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000467990	66	315,24		3.541.299,58
20/11/2020	853447	VALOR REF. NF. 000000467992 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000467992	66	302,15		3.541.601,73
20/11/2020	853459	VALOR REF. NF. 000000467994 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000467994	66	288,71		3.541.890,44
20/11/2020	863862	VALOR REF. NF. 000000467997 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000467997	66	163,74		3.542.054,18
20/11/2020	853489	VALOR REF. NF. 000000468000 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468000	66	143,24		3.542.197,42
20/11/2020	853491	VALOR REF. NF. 000000468003 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468003	66	161,84		3.542.359,26
20/11/2020	854285	VALOR REF. NF. 000000468006 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468006	66	989,15		3.543.348,41
20/11/2020	854289	VALOR REF. NF. 000000468008 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468008	66	235,88		3.543.584,29
20/11/2020	854293	VALOR REF. NF. 000000468044 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468044	66	203,82		3.543.788,11
20/11/2020	854301	VALOR REF. NF. 000000468052 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468052	66	1.096,39		3.544.884,50
20/11/2020	854576	VALOR REF. NF. 000000468053 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468053	66	1.096,39		3.545.980,89
20/11/2020	854596	VALOR REF. NF. 000000468054 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468054	66	148,40		3.546.129,29
20/11/2020	854578	VALOR REF. NF. 000000468057 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468057	66	1.096,39		3.547.225,68
20/11/2020	854580	VALOR REF. NF. 000000468060 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468060	66	1.163,90		3.548.389,58
20/11/2020	854584	VALOR REF. NF. 000000468065 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468065	66	556,86		3.548.946,44
20/11/2020	853487	VALOR REF. NF. 000000468189 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468189	66	1.472,66		3.550.419,10
20/11/2020	854586	VALOR REF. NF. 000000468190 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468190	66	1.163,90		3.551.583,00
20/11/2020	854598	VALOR REF. NF. 000000468192 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468192	66	161,84		3.551.744,84
20/11/2020	854588	VALOR REF. NF. 000000468193 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468193	66	1.262,24		3.553.007,08

20/11/2020	854835	VALOR REF. NF. 000000468195 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468195	66	1.163,90	3.554.170,98
20/11/2020	854602	VALOR REF. NF. 000000468196 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468196	66	3.668,48	3.557.839,46
20/11/2020	854590	VALOR REF. NF. 000000468198 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468198	66	235,88	3.558.075,34
20/11/2020	854833	VALOR REF. NF. 000000468200 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468200	66	731,94	3.558.807,28
20/11/2020	854604	VALOR REF. NF. 000000468201 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468201	66	588,61	3.559.395,89
20/11/2020	854829	VALOR REF. NF. 000000468202 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468202	66	599,80	3.559.995,69
20/11/2020	854606	VALOR REF. NF. 000000468311 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468311	66	334,05	3.560.329,74
20/11/2020	854610	VALOR REF. NF. 000000468319 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468319	66	175,28	3.560.505,02
20/11/2020	854614	VALOR REF. NF. 000000468320 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468320	66	299,90	3.560.804,92
20/11/2020	854620	VALOR REF. NF. 000000468323 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468323	66	148,40	3.560.953,32
20/11/2020	854647	VALOR REF. NF. 000000468325 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468325	66	299,90	3.561.253,22
20/11/2020	854649	VALOR REF. NF. 000000468327 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468327	66	325,60	3.561.578,82
20/11/2020	854779	VALOR REF. NF. 000000468328 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468328	66	620,51	3.562.199,33
20/11/2020	854803	VALOR REF. NF. 000000468329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468329	66	437,32	3.562.636,65
20/11/2020	854809	VALOR REF. NF. 000000468330 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468330	66	1.096,39	3.563.733,04
20/11/2020	854825	VALOR REF. NF. 000000468337 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468337	66	237,57	3.563.970,61
20/11/2020	854592	VALOR REF. NF. 000000468338 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468338	66	313,34	3.564.283,95
20/11/2020	854594	VALOR REF. NF. 000000468344 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468344	66	197,25	3.564.481,20
23/11/2020	832663	VALOR REF. NF. 000000462452 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/202 0 - HUGO	000000462452	66	235,88	3.564.717,08
23/11/2020	855425	VALOR REF. NF. 000000468638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468638	66	2.342,61	3.567.059,69
23/11/2020	855353	VALOR REF. NF. 000000468640 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468640	66	703,14		3.567.762,83
23/11/2020	854258	VALOR REF. NF. 000000468641 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468641	66	13,44		3.567.776,27
23/11/2020	854256	VALOR REF. NF. 000000468642 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468642	66	13,44		3.567.789,71
23/11/2020	854291	VALOR REF. NF. 000000468643 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468643	66	26,88		3.567.816,59
23/11/2020	854295	VALOR REF. NF. 000000468644 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468644	66	40,32		3.567.856,91
23/11/2020	854287	VALOR REF. NF. 000000468646 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468646	66	13,44		3.567.870,35
23/11/2020	854283	VALOR REF. NF. 000000468647 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468647	66	40,32		3.567.910,67
23/11/2020	854281	VALOR REF. NF. 000000468649 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468649	66	26,88		3.567.937,55
23/11/2020	854279	VALOR REF. NF. 000000468650 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468650	66	67,20		3.568.004,75
23/11/2020	854266	VALOR REF. NF. 000000468651 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468651	66	40,32		3.568.045,07
23/11/2020	854305	VALOR REF. NF. 000000468652 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468652	66	26,88		3.568.071,95
23/11/2020	854303	VALOR REF. NF. 000000468653 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468653	66	40,32		3.568.112,27
23/11/2020	854299	VALOR REF. NF. 000000468654 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468654	66	40,32		3.568.152,59
23/11/2020	854297	VALOR REF. NF. 000000468656 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468656	66	26,88		3.568.179,47
23/11/2020	854307	VALOR REF. NF. 000000468658 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468658	66	40,32		3.568.219,79
23/11/2020	854309	VALOR REF. NF. 000000468672 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468672	66	26,88		3.568.246,67
23/11/2020	854329	VALOR REF. NF. 000000468674 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468674	66	40,32		3.568.286,99
23/11/2020	854331	VALOR REF. NF. 000000468675 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468675	66	40,32		3.568.327,31
23/11/2020	854337	VALOR REF. NF. 000000468676 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468676	66	80,64		3.568.407,95
23/11/2020	854339	VALOR REF. NF. 000000468678 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468678	66	13,44		3.568.421,39
23/11/2020	854341	VALOR REF. NF. 000000468679 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000468679	66	13,44		3.568.434,83

23/11/2020	854347	VALOR REF. NF. 000000468681 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468681	66	13,44	3.568.448,27
23/11/2020	854353	VALOR REF. NF. 000000468682 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468682	66	13,44	3.568.461,71
23/11/2020	854363	VALOR REF. NF. 000000468684 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468684	66	13,44	3.568.475,15
23/11/2020	854380	VALOR REF. NF. 000000468685 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468685	66	367,62	3.568.842,77
23/11/2020	854343	VALOR REF. NF. 000000468686 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468686	66	335,64	3.569.178,41
23/11/2020	854382	VALOR REF. NF. 000000468689 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468689	66	1.744,50	3.570.922,91
23/11/2020	854718	VALOR REF. NF. 000000468690 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468690	66	53,76	3.570.976,67
23/11/2020	854723	VALOR REF. NF. 000000468691 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468691	66	13,44	3.570.990,11
23/11/2020	854727	VALOR REF. NF. 000000468692 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468692	66	13,44	3.571.003,55
23/11/2020	854731	VALOR REF. NF. 000000468693 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468693	66	13,44	3.571.016,99
23/11/2020	854733	VALOR REF. NF. 000000468694 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468694	66	13,44	3.571.030,43
23/11/2020	854739	VALOR REF. NF. 000000468695 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468695	66	26,88	3.571.057,31
23/11/2020	854744	VALOR REF. NF. 000000468697 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468697	66	13,44	3.571.070,75
23/11/2020	854769	VALOR REF. NF. 000000468699 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468699	66	148,40	3.571.219,15
23/11/2020	854746	VALOR REF. NF. 000000468701 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468701	66	1.096,39	3.572.315,54
23/11/2020	854748	VALOR REF. NF. 000000468703 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468703	66	936,58	3.573.252,12
23/11/2020	854752	VALOR REF. NF. 000000468705 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468705	66	936,58	3.574.188,70
23/11/2020	854775	VALOR REF. NF. 000000468750 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468750	66	40,32	3.574.229,02
23/11/2020	854781	VALOR REF. NF. 000000468751 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468751	66	13,44	3.574.242,46
23/11/2020	854783	VALOR REF. NF. 000000468752 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468752	66	13,44	3.574.255,90
23/11/2020	854785	VALOR REF. NF. 000000468753 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468753	66		26,88		3.574.282,78
23/11/2020	854797	VALOR REF. NF. 000000468754 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468754	66		13,44		3.574.296,22
23/11/2020	854801	VALOR REF. NF. 000000468755 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468755	66		13,44		3.574.309,66
23/11/2020	854762	VALOR REF. NF. 000000468756 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468756	66		437,32		3.574.746,98
23/11/2020	854767	VALOR REF. NF. 000000468757 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468757	66		288,71		3.575.035,69
23/11/2020	855427	VALOR REF. NF. 000000468758 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468758	66		905,90		3.575.941,59
23/11/2020	855383	VALOR REF. NF. 000000468759 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468759	66		1.096,39		3.577.037,98
23/11/2020	855429	VALOR REF. NF. 000000468765 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468765	66		288,92		3.577.326,90
23/11/2020	855393	VALOR REF. NF. 000000468766 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468766	66		1.096,39		3.578.423,29
23/11/2020	855395	VALOR REF. NF. 000000468767 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468767	66		936,58		3.579.359,87
23/11/2020	855421	VALOR REF. NF. 000000468768 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468768	66		936,58		3.580.296,45
23/11/2020	855423	VALOR REF. NF. 000000468769 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468769	66		288,92		3.580.585,37
23/11/2020	854827	VALOR REF. NF. 000000468770 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468770	66		313,34		3.580.898,71
23/11/2020	855431	VALOR REF. NF. 000000468771 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468771	66		302,36		3.581.201,07
23/11/2020	854805	VALOR REF. NF. 000000468772 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468772	66		166,39		3.581.367,46
23/11/2020	854807	VALOR REF. NF. 000000468774 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468774	66		205,84		3.581.573,30
23/11/2020	854823	VALOR REF. NF. 000000468775 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468775	66		286,97		3.581.860,27
23/11/2020	854831	VALOR REF. NF. 000000468777 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468777	66		13,44		3.581.873,71
23/11/2020	854315	VALOR REF. NF. 000000468784 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468784	66		13,44		3.581.887,15
23/11/2020	855333	VALOR REF. NF. 000000468785 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468785	66		13,44		3.581.900,59
23/11/2020	855337	VALOR REF. NF. 000000468787 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/202						
		0 - HUGO	000000468787	66		63,47		3.581.964,06

23/11/2020	855345	VALOR REF. NF. 000000468788 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468788	66	270,74	3.582.234,80
23/11/2020	855347	VALOR REF. NF. 000000468789 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468789	66	235,88	3.582.470,68
23/11/2020	855349	VALOR REF. NF. 000000468791 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468791	66	300,17	3.582.770,85
23/11/2020	855351	VALOR REF. NF. 000000468792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468792	66	3.778,15	3.586.549,00
23/11/2020	855355	VALOR REF. NF. 000000468794 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468794	66	26,88	3.586.575,88
23/11/2020	855357	VALOR REF. NF. 000000468795 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468795	66	989,15	3.587.565,03
23/11/2020	855359	VALOR REF. NF. 000000468796 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468796	66	183,81	3.587.748,84
23/11/2020	855361	VALOR REF. NF. 000000468806 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468806	66	686,87	3.588.435,71
23/11/2020	855363	VALOR REF. NF. 000000468807 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468807	66	505,74	3.588.941,45
23/11/2020	855365	VALOR REF. NF. 000000468808 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468808	66	13,44	3.588.954,89
23/11/2020	855367	VALOR REF. NF. 000000468809 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468809	66	534,97	3.589.489,86
23/11/2020	855369	VALOR REF. NF. 000000468810 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468810	66	13,44	3.589.503,30
23/11/2020	855371	VALOR REF. NF. 000000468811 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468811	66	40,32	3.589.543,62
23/11/2020	855397	VALOR REF. NF. 000000468812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468812	66	13,44	3.589.557,06
23/11/2020	855377	VALOR REF. NF. 000000468813 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000468813	66	40,32	3.589.597,38
24/11/2020	853920	VALOR REF. NF. 000000015183 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015183	66	4.922,72	3.594.520,10
24/11/2020	854022	VALOR REF. NF. 000000015184 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015184	66	3.922,72	3.598.442,82
24/11/2020	854026	VALOR REF. NF. 000000015190 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015190	66	3.922,72	3.602.365,54
24/11/2020	854028	VALOR REF. NF. 000000015243 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015243	66	723,62	3.603.089,16
24/11/2020	854033	VALOR REF. NF. 000000015244 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015244	66	361,81	3.603.450,97
24/11/2020	854053	VALOR REF. NF. 000000015245 - E XTRA CORPUS EQUIPAMENTO MEDICO				

24/11/2020	854061	HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015245	66	1.447,24	3.604.898,21
		VALOR REF. NF. 000000015246 - E XTRA CORPUS EQUIPAMENTO MEDICO				
24/11/2020	854072	HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015246	66	4.922,72	3.609.820,93
		VALOR REF. NF. 000000015247 - E XTRA CORPUS EQUIPAMENTO MEDICO				
24/11/2020	854074	HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015247	66	1.085,43	3.610.906,36
		VALOR REF. NF. 000000015248 - E XTRA CORPUS EQUIPAMENTO MEDICO				
24/11/2020	854076	HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015248	66	1.809,05	3.612.715,41
		VALOR REF. NF. 000000015249 - E XTRA CORPUS EQUIPAMENTO MEDICO				
24/11/2020	854080	HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015249	66	7.422,72	3.620.138,13
		VALOR REF. NF. 000000015250 - E XTRA CORPUS EQUIPAMENTO MEDICO				
24/11/2020	854084	HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015250	66	4.479,19	3.624.617,32
		VALOR REF. NF. 000000015251 - E XTRA CORPUS EQUIPAMENTO MEDICO				
24/11/2020	853906	HOSPITALAR - MATERIAIS CIRURGIC OS 11/2020 - HUGO	000000015251	66	461,36	3.625.078,68
		VALOR REF. NF. 000000016414 - D ELTA HOSPITALAR LTDA - MATERIAI S CIRURGICOS 11/2020 - HUGO	000000016414	66	2.231,97	3.627.310,65
24/11/2020	855985	VALOR REF. NF. 000000469227 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/11/2020	000000469227	66	648,11	3.627.958,76
25/11/2020	856190	VALOR REF. NF. 000000468937 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 - HUGO	000000468937	66	648,11	3.628.606,87
25/11/2020	856194	VALOR REF. NF. 000000468940 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468940	66	648,11	3.629.254,98
25/11/2020	856313	VALOR REF. NF. 000000468942 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - -HUGO	000000468942	66	648,11	3.629.903,09
25/11/2020	856317	VALOR REF. NF. 000000468943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - -HUGO	000000468943	66	648,11	3.630.551,20
25/11/2020	856327	VALOR REF. NF. 000000468945 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468945	66	648,11	3.631.199,31
25/11/2020	856329	VALOR REF. NF. 000000468947 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468947	66	648,11	3.631.847,42
25/11/2020	856333	VALOR REF. NF. 000000468949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468949	66	648,00	3.632.495,42
25/11/2020	856339	VALOR REF. NF. 000000468950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468950	66	648,11	3.633.143,53
25/11/2020	856341	VALOR REF. NF. 000000468952 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468952	66	648,11	3.633.791,64
25/11/2020	856343	VALOR REF. NF. 000000468953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468953	66	648,11	3.634.439,75
25/11/2020	856345	VALOR REF. NF. 000000468954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468954	66	648,11	3.635.087,86
25/11/2020	856347	VALOR REF. NF. 000000468955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468955	66	648,11	3.635.735,97
25/11/2020	856349	VALOR REF. NF. 000000468957 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468957	66	648,11	3.636.384,08
25/11/2020	856352	VALOR REF. NF. 000000468959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468959	66	648,11	3.637.032,19
25/11/2020	856358	VALOR REF. NF. 000000468961 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468961	66	648,11	3.637.680,30
25/11/2020	856362	VALOR REF. NF. 000000468963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468963	66	408,64	3.638.088,94
25/11/2020	856366	VALOR REF. NF. 000000468965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468965	66	270,87	3.638.359,81
25/11/2020	856372	VALOR REF. NF. 000000468966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468966	66	322,20	3.638.682,01
25/11/2020	856379	VALOR REF. NF. 000000468967 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468967	66	205,84	3.638.887,85
25/11/2020	856383	VALOR REF. NF. 000000468968 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468968	66	30,68	3.638.918,53
25/11/2020	856389	VALOR REF. NF. 000000468969 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468969	66	13,44	3.638.931,97
25/11/2020	856392	VALOR REF. NF. 000000468970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468970	66	13,44	3.638.945,41
25/11/2020	856411	VALOR REF. NF. 000000468971 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIA CIRURGICO 11/2020 - HUGO	000000468971	66	13,44	3.638.958,85
25/11/2020	856652	VALOR REF. NF. 000000468972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468972	66	13,44	3.638.972,29
25/11/2020	856654	VALOR REF. NF. 000000468973 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468973	66	13,44	3.638.985,73
25/11/2020	856659	VALOR REF. NF. 000000468974 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468974	66	26,88	3.639.012,61
25/11/2020	856664	VALOR REF. NF. 000000468975 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468975	66	26,88	3.639.039,49
25/11/2020	856666	VALOR REF. NF. 000000468976 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468976	66	26,88	3.639.066,37
25/11/2020	856670	VALOR REF. NF. 000000468977 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468977	66	26,88	3.639.093,25
25/11/2020	856672	VALOR REF. NF. 000000468978 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468978	66	26,88	3.639.120,13
25/11/2020	856674	VALOR REF. NF. 000000468979 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468979	66	40,32	3.639.160,45
25/11/2020	856676	VALOR REF. NF. 000000468980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020 0 - HUGO	000000468980	66	40,32	3.639.200,77
25/11/2020	856678	VALOR REF. NF. 000000468981 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/2020				



		0 - HUGO	000000468981	66	53,76	3.639.254,53
25/11/2020	856680	VALOR REF. NF. 000000468982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468982	66	53,76	3.639.308,29
25/11/2020	856682	VALOR REF. NF. 000000468983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468983	66	26,88	3.639.335,17
25/11/2020	856684	VALOR REF. NF. 000000468984 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468984	66	989,15	3.640.324,32
25/11/2020	856686	VALOR REF. NF. 000000468985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468985	66	1.096,39	3.641.420,71
25/11/2020	856688	VALOR REF. NF. 000000468986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468986	66	158,24	3.641.578,95
25/11/2020	856690	VALOR REF. NF. 000000468988 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468988	66	628,15	3.642.207,10
25/11/2020	856692	VALOR REF. NF. 000000468990 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000468990	66	1.096,39	3.643.303,49
25/11/2020	855999	VALOR REF. NF. 000000469229 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469229	66	648,11	3.643.951,60
25/11/2020	856001	VALOR REF. NF. 000000469231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469231	66	648,11	3.644.599,71
25/11/2020	856003	VALOR REF. NF. 000000469232 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469232	66	648,11	3.645.247,82
25/11/2020	856005	VALOR REF. NF. 000000469234 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469234	66	905,90	3.646.153,72
25/11/2020	856007	VALOR REF. NF. 000000469235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469235	66	104,62	3.646.258,34
25/11/2020	856009	VALOR REF. NF. 000000469236 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469236	66	235,88	3.646.494,22
25/11/2020	856011	VALOR REF. NF. 000000469238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469238	66	326,00	3.646.820,22
25/11/2020	856013	VALOR REF. NF. 000000469239 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469239	66	315,80	3.647.136,02
25/11/2020	856015	VALOR REF. NF. 000000469240 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469240	66	275,48	3.647.411,50
25/11/2020	856017	VALOR REF. NF. 000000469252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469252	66	1.096,39	3.648.507,89
25/11/2020	856019	VALOR REF. NF. 000000469255 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469255	66	648,11	3.649.156,00
25/11/2020	856021	VALOR REF. NF. 000000469257 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469257	66	648,11	3.649.804,11
25/11/2020	856025	VALOR REF. NF. 000000469259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202				
		0 - HUGO	000000469259	66	648,11	3.650.452,22
25/11/2020	856031	VALOR REF. NF. 000000469260 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469260	66	648,11	3.651.100,33
25/11/2020	856052	VALOR REF. NF. 000000469263 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469263	66	648,11	3.651.748,44
25/11/2020	856114	VALOR REF. NF. 000000469265 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469265	66	648,11	3.652.396,55
25/11/2020	856118	VALOR REF. NF. 000000469268 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469268	66	648,11	3.653.044,66
25/11/2020	856120	VALOR REF. NF. 000000469272 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469272	66	1.163,90	3.654.208,56
25/11/2020	856124	VALOR REF. NF. 000000469276 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469276	66	1.181,96	3.655.390,52
25/11/2020	856128	VALOR REF. NF. 000000469289 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469289	66	648,11	3.656.038,63
25/11/2020	856138	VALOR REF. NF. 000000469291 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469291	66	648,11	3.656.686,74
25/11/2020	856142	VALOR REF. NF. 000000469292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469292	66	648,11	3.657.334,85
25/11/2020	856146	VALOR REF. NF. 000000469293 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469293	66	648,11	3.657.982,96
25/11/2020	856150	VALOR REF. NF. 000000469294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469294	66	648,11	3.658.631,07
25/11/2020	856157	VALOR REF. NF. 000000469296 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469296	66	648,11	3.659.279,18
25/11/2020	856162	VALOR REF. NF. 000000469297 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469297	66	299,90	3.659.579,08
25/11/2020	856168	VALOR REF. NF. 000000469298 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469298	66	1.096,39	3.660.675,47
25/11/2020	856175	VALOR REF. NF. 000000469299 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469299	66	1.096,39	3.661.771,86
25/11/2020	856180	VALOR REF. NF. 000000469300 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469300	66	288,71	3.662.060,57
25/11/2020	856182	VALOR REF. NF. 000000469301 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469301	66	820,32	3.662.880,89
25/11/2020	856184	VALOR REF. NF. 000000469302 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469302	66	299,90	3.663.180,79
25/11/2020	856186	VALOR REF. NF. 000000469303 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469303	66	648,11	3.663.828,90
25/11/2020	856188	VALOR REF. NF. 000000469304 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469304	66	575,10	3.664.404,00
26/11/2020	857352	VALOR REF. NF. 000000019438 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT				

26/11/2020	857356	DA - EPP - MATERIAL CIRURGICO 1 1/2020 - HUGO	000000019438	66	4.479,19	3.668.883,19
26/11/2020	857364	VALOR REF. NF. 000000019467 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO 1 1/2020 - HUGO	000000019467	66	4.479,19	3.673.362,38
26/11/2020	857641	VALOR REF. NF. 000000335333 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALARES 11/ 2020 - HUGO	000000019468	66	4.479,19	3.677.841,57
26/11/2020	856694	VALOR REF. NF. 000000469436 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000335333	66	560,56	3.678.402,13
26/11/2020	856696	VALOR REF. NF. 000000469464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469436	66	648,11	3.679.050,24
26/11/2020	856706	VALOR REF. NF. 000000469465 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469464	66	53,76	3.679.104,00
26/11/2020	856708	VALOR REF. NF. 000000469466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469465	66	919,34	3.680.023,34
26/11/2020	856710	VALOR REF. NF. 000000469468 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469466	66	1.054,91	3.681.078,25
26/11/2020	856712	VALOR REF. NF. 000000469469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469468	66	936,58	3.682.014,83
26/11/2020	856714	VALOR REF. NF. 000000469470 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469469	66	1.096,39	3.683.111,22
26/11/2020	856716	VALOR REF. NF. 000000469471 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469470	66	1.096,39	3.684.207,61
26/11/2020	856718	VALOR REF. NF. 000000469472 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469471	66	648,11	3.684.855,72
26/11/2020	856720	VALOR REF. NF. 000000469474 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469472	66	648,11	3.685.503,83
26/11/2020	856722	VALOR REF. NF. 000000469477 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469474	66	262,76	3.685.766,59
26/11/2020	856728	VALOR REF. NF. 000000469479 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469477	66	923,16	3.686.689,75
26/11/2020	856730	VALOR REF. NF. 000000469480 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469479	66	686,87	3.687.376,62
26/11/2020	856733	VALOR REF. NF. 000000469482 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469480	66	296,13	3.687.672,75
26/11/2020	856735	VALOR REF. NF. 000000469484 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469482	66	936,58	3.688.609,33
26/11/2020	856738	VALOR REF. NF. 000000469488 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/202 0 - HUGO	000000469484	66	302,15	3.688.911,48
26/11/2020	856742	VALOR REF. NF. 000000469489 - S INTESE COMERCIAL HOSPITALAR EIR	000000469488	66	1.120,00	3.690.031,48

		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469489	66	334,05		3.690.365,53
26/11/2020	856744	VALOR REF. NF. 000000469491 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469491	66	1.303,81		3.691.669,34
26/11/2020	856746	VALOR REF. NF. 000000469492 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469492	66	148,40		3.691.817,74
26/11/2020	856750	VALOR REF. NF. 000000469494 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469494	66	217,26		3.692.035,00
26/11/2020	856752	VALOR REF. NF. 000000469498 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469498	66	764,34		3.692.799,34
26/11/2020	856754	VALOR REF. NF. 000000469500 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469500	66	1.096,39		3.693.895,73
26/11/2020	856758	VALOR REF. NF. 000000469502 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469502	66	183,81		3.694.079,54
26/11/2020	856760	VALOR REF. NF. 000000469505 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469505	66	648,11		3.694.727,65
26/11/2020	856762	VALOR REF. NF. 000000469507 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469507	66	1.120,00		3.695.847,65
26/11/2020	856781	VALOR REF. NF. 000000469635 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469635	66	648,11		3.696.495,76
26/11/2020	856771	VALOR REF. NF. 000000469636 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469636	66	648,11		3.697.143,87
26/11/2020	856779	VALOR REF. NF. 000000469637 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469637	66	648,11		3.697.791,98
26/11/2020	856783	VALOR REF. NF. 000000469638 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469638	66	1.120,00		3.698.911,98
26/11/2020	856787	VALOR REF. NF. 000000469641 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469641	66	235,88		3.699.147,86
26/11/2020	856791	VALOR REF. NF. 000000469643 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 11/202					
		0 - HUGO	000000469643	66	1.096,39		3.700.244,25
27/11/2020	838745	VALOR REF. NF. 000000016342 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 10/2020 - HUGO	000000016342	66	40,32		3.700.284,57
29/11/2020	857322	VALOR REF. NF. 000000016423 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		CIRURGICO 11/2020 - HUGO	000000016423	66	76,70		3.700.361,27
29/11/2020	857346	VALOR REF. NF. 000000019472 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO 1					
		1/2020 - HUGO	000000019472	66	5.922,72		3.706.283,99
29/11/2020	857344	VALOR REF. NF. 000000019474 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO 1					
		1/2020 - HUGO	000000019474	66	3.922,72		3.710.206,71
29/11/2020	857342	VALOR REF. NF. 000000019492 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO 1					
		1/2020 - HUGO	000000019492	66	525,02		3.710.731,73
30/11/2020	834187	VALOR REF. NF. 000000463100 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 10 /20					

30/11/2020	843876	20 - HUGO	000000463100	66	988,33	3.711.720,06
		VALOR REF. NF. 000000463973 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
		0 - HUGO	000000463973	66	154,38	3.711.874,44
30/11/2020	844047	VALOR REF. NF. 000000464089 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 10/202				
		0 - HUGO	000000464089	66	648,11	3.712.522,55

Débitos: 456.614,17 Créditos: 0,00 Saldo Atual: 3.712.522,55

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 8.772,43

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

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 99.034,91

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

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 81.771,86

30/11/2020	872536	CONSUMO ESTOQUE COMP 11/2020 HI				
		GIENE E LIMPEZA - HUGO	CONSUMO	66	9.753,35	91.525,21

Débitos: 9.753,35 Créditos: 0,00 Saldo Atual: 91.525,21

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 406.724,25

30/11/2020	872537	CONSUMO ESTOQUE COMP 11/2020 MA				
		T EXPEDIENTE - HUGO	CONSUMO	66	54.544,67	461.268,92

Débitos: 54.544,67 Créditos: 0,00 Saldo Atual: 461.268,92

Conta: 4.01.01.02.00004 1903 MATERIAIS DE MANUTENÇÃO Sd. Ant.: 2.628,17

27/11/2020	861190	VALOR REF. NF. 000000093564 - M				
		ACOM INSTRUMENTAL CIRURGICO - V				
		ALVULAS REGULADORAS E PEDAL PAR				
		A CILINDROS DE OXIGENIO 11/2020				
		- HUGO	000000093564	66	11.363,60	13.991,77

Débitos: 11.363,60 Créditos: 0,00 Saldo Atual: 13.991,77

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 474.955,69

30/11/2020	872538	CONSUMO ESTOQUE COMP 11/2020 EP				
		I - HUGO	CONSUMO	66	15.542,13	490.497,82

Débitos: 15.542,13 Créditos: 0,00 Saldo Atual: 490.497,82

Conta: 4.01.01.02.00007 1906 GENEROS ALIMENTÍCIOS/REFEICAO Sd. Ant.: 4.824.337,16

06/11/2020	842165	VALOR REF. NF. 000000000002 - I				
		SM GOMES DE MATTOS EIRELLI - AL				
		IMENTACAO E REFEICAO 10/2020	000000000002	66	513.918,29	5.338.255,45

Débitos: 513.918,29 Créditos: 0,00 Saldo Atual: 5.338.255,45

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 57.201,74

30/11/2020	872539	CONSUMO ESTOQUE COMP 11/2020 CO				
		ZINHA - HUGO	CONSUMO	66	1.455,00	58.656,74

Débitos: 1.455,00 Créditos: 0,00 Saldo Atual: 58.656,74

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 54.325,44

30/11/2020	872534	CONSUMO ESTOQUE COMP 11/2020 BE				
		NS PEQ VALOR - HUGO	CONSUMO	66	6.596,17	60.921,61

Débitos: 6.596,17 Créditos: 0,00 Saldo Atual: 60.921,61

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 21.434.946,45

30/11/2020	866095	VALOR REF. 0410 - TRIENIO	LB112020	66	123,22	21.435.069,67
30/11/2020	866096	VALOR REF. 0666 - QUINQUENIO	LB112020	66	108,13	21.435.177,80
30/11/2020	866098	VALOR REF. 0687 - TRIENIO VL	LB112020	66	42,56	21.435.220,36
30/11/2020	866090	VALOR REF. REEMB DESC FALTAS IN				
		DEVIDAS	LB112020	66	448,33	21.435.668,69
30/11/2020	866091	VALOR REF. REEMB DESC DSR	LB112020	66	448,33	21.436.117,02
30/11/2020	866092	VALOR REF. 0159 - DSR EM HORAS				

DATA	CODIGO	DESCRICAO	UNID	VALOR	VALOR	VALOR
		(RM CHRONUS)	LB112020	66	378,95	21.436.495,97
30/11/2020	866094	VALOR REF. 0397 - ADIC DE ASSIDUIDADE MÊS ANT	LB112020	66	275,00	21.436.770,97
30/11/2020	866078	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB112020	66	3.475,33	21.440.246,30
30/11/2020	866080	VALOR REF. 1009 - AMBIENTE FECHADO SINFISIO 5%	LB112020	66	2.679,64	21.442.925,94
30/11/2020	866081	VALOR REF. 0015 - AJUDA DE CUSTO	LB112020	66	2.600,00	21.445.525,94
30/11/2020	866084	VALOR REF. 0505 - GRATIFICACAO MES ANTERIOR	LB112020	66	1.899,24	21.447.425,18
30/11/2020	866086	VALOR REF. AUXILIO CRECHE VL	LB112020	66	1.219,16	21.448.644,34
30/11/2020	866087	VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2%	LB112020	66	1.140,62	21.449.784,96
30/11/2020	866088	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE	LB112020	66	828,00	21.450.612,96
30/11/2020	866055	VALOR REF. 0002 - DIAS TRABALHADOS	LB112020	66	2.026.660,56	23.477.273,52
30/11/2020	866059	VALOR REF. PLANTÃO EXTRA	LB112020	66	69.395,66	23.546.669,18
30/11/2020	866060	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE 5%	LB112020	66	68.888,99	23.615.558,17
30/11/2020	866065	VALOR REF. 1004 - AMBIENTE FECHADO 10%	LB112020	66	22.450,09	23.638.008,26
30/11/2020	866067	VALOR REF. 9586 - ADICIONAL RT	LB112020	66	17.698,50	23.655.706,76
30/11/2020	866068	VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO	LB112020	66	15.958,67	23.671.665,43
30/11/2020	866069	VALOR REF. 0099 - GRATIFICACAO	LB112020	66	15.376,47	23.687.041,90
30/11/2020	866071	VALOR REF. 0215 - ATESTADO MEDICO (PREVIDENCIA)	LB112020	66	9.581,67	23.696.623,57
30/11/2020	866073	VALOR REF. 0020 - ARREDONDAMENTO	LB112020	66	7.291,39	23.703.914,96
30/11/2020	866074	VALOR REF. 0170 - SOBREAVISO	LB112020	66	5.000,00	23.708.914,96
30/11/2020	866114	VALOR REF. 0454 - DESC PAGT IND EVIDO	LB112020	66		611,59- 23.708.303,37
30/11/2020	866106	VALOR REF. 0008 - FALTAS	LB112020	66		19.570,88- 23.688.732,49
30/11/2020	866108	VALOR REF. 0422 - DESCONTO DSR	LB112020	66		12.446,94- 23.676.285,55
30/11/2020	866109	VALOR REF. 0021 - ARREDONDAMENTO	LB112020	66		7.361,64- 23.668.923,91
30/11/2020	866111	VALOR REF. 0497 - INDENIZACAO A RT 480	LB112020	66		2.520,00- 23.666.403,91

Débitos: 2.273.968,51 Créditos: 42.511,05- Saldo Atual: 23.666.403,91

Conta: 4.01.02.01.00003 1912		13° SALÁRIO	Sd. Ant.: 1.970.825,45			
30/11/2020	868544	VL REF AJUSTE 13 11/2020 - HUGO AJUSTE 13 11/2	66	840.696,56	2.811.522,01	
30/11/2020	866133	VALOR REF. PROVISAO 13° SALARIO	LB112020	66	4.510,07- 2.807.011,94	
30/11/2020	866121	VALOR REF. PROVISAO 13° SALARIO	LB112020	66	207.645,34	3.014.657,28

Débitos: 1.048.341,90 Créditos: 4.510,07- Saldo Atual: 3.014.657,28

Conta: 4.01.02.01.00004 1913		FÉRIAS	Sd. Ant.: 2.016.292,20		
30/11/2020	868529	VL REF AJUSTE DE FERIAS 11/2020 - HUGO	AJUSTE DE FERI 66	46.382,89	2.062.675,09

Débitos: 46.382,89 Créditos: 0,00 Saldo Atual: 2.062.675,09

Conta: 4.01.02.01.00005 1914		RESCISÕES	Sd. Ant.: 491,28	
**** Sem Movimento ****				

Conta: 4.01.02.01.00007 1916		HORAS EXTRAS	Sd. Ant.: 7.683,18			
30/11/2020	866082	VALOR REF. 0082 - HORA EXTRA 50 %	LB112020	66	2.313,04	9.996,22

Débitos: 2.313,04 Créditos: 0,00 Saldo Atual: 9.996,22

Conta: 4.01.02.01.00008 1917		ADICIONAL NOTURNO	Sd. Ant.: 731.773,17			
30/11/2020	866093	VALOR REF. 0155 - ADICIONAL NOTURNO 20%- MÊS ANTERIOR	LB112020	66	312,89	732.086,06
30/11/2020	866058	VALOR REF. 0155 - ADICIONAL NOTURNO 20%	LB112020	66	79.695,60	811.781,66

Débitos: 80.008,49 Créditos: 0,00 Saldo Atual: 811.781,66

Conta: 4.01.02.01.00009 1918		INSALUBRIDADE	Sd. Ant.: 1.706.048,97			
30/11/2020	866083	VALOR REF. 0353 - INSALUBRIDADE VL	LB112020	66	1.991,72	1.708.040,69

30/11/2020	866057	VALOR REF. 110 - INSALUBRIDADE 20% MINIMO SINDICATO	LB112020	66	175.366,00	1.883.406,69
------------	--------	--	----------	----	------------	--------------

Débitos: 177.357,72 Créditos: 0,00 Saldo Atual: 1.883.406,69

---

Conta: 4.01.02.01.00011	1920	AVISO PREVIO				Sd. Ant.: 98.664,72
-------------------------	------	--------------	--	--	--	---------------------

---

30/11/2020	866085	VALOR REF. 0090 - MEDIA ADICION AIS AVISO PREVIO	LB112020	66	1.219,89	99.884,61
30/11/2020	866063	VALOR REF. 0062 - AVISO PREVIO INDENIZADO	LB112020	66	40.081,61	139.966,22
30/11/2020	866107	VALOR REF. 0210 - DESCONTO DE A VISO PREVIO	LB112020	66	13.027,20-	126.939,02

Débitos: 41.301,50 Créditos: 13.027,20- Saldo Atual: 126.939,02

---

Conta: 4.01.02.01.00014	1934	ACOES JUDICIAIS TRABALHISTAS				Sd. Ant.: 3.605,84
-------------------------	------	------------------------------	--	--	--	--------------------

---

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

---

Conta: 4.01.02.02.00001	1922	VALE TRANSPORTE / VALE COMBUSTIVEL				Sd. Ant.: 167.436,23
-------------------------	------	------------------------------------	--	--	--	----------------------

---

04/11/2020	838206	VALOR REF. NF. 000002377350 - R EDEMOP CONSORCIO - COMPRA DE VA LE TRANSPORTE COMPLEMENTAR - 11 /2020 - HUGO	000002377350	66	131,30	167.567,53
13/11/2020	844753	VALOR REF. NF. 000002381897 - R EDEMOP CONSORCIO - VALE TRANSPOR TE COMPLEMENTAR 11/2020	000002381897	66	647,30	168.214,83
20/11/2020	850785	VALOR REF. NF. 000002385807 - R EDEMOP CONSORCIO - VALE TRANSPOR TE 12/2020 - HUGO	000002385807	66	32.923,10	201.137,93
30/11/2020	858556	VALOR REF. NF. 000002392654 - R EDEMOP CONSORCIO - VALE TRANSPOR TE COMPLEMENTAR 12/2020 - HUGO	000002392654	66	569,90	201.707,83
30/11/2020	866099	VALOR REF. 0067 - REEMBOLSO DE VALE TRANSPORTE	LB112020	66	28,80	201.736,63
30/11/2020	866105	VALOR REF. 0006 - VALE TRANSPOR TE	LB112020	66	20.036,07-	181.700,56
30/11/2020	866113	VALOR REF. 0450 - DESCONTO TRAN SP INDEVIDO	LB112020	66	619,20-	181.081,36

Débitos: 34.300,40 Créditos: 20.655,27- Saldo Atual: 181.081,36

---

Conta: 4.01.02.03.00001	1928	FGTS				Sd. Ant.: 2.389.526,06
-------------------------	------	------	--	--	--	------------------------

---

11/11/2020	842772	VALOR REF. DOC 000000000147161, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014716	66	731,55	2.390.257,61
11/11/2020	842771	VALOR REF. DOC 000000000147268, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014726	66	1.199,32	2.391.456,93
18/11/2020	847126	VALOR REF. DOC 000000000148525, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014852	66	6.119,63	2.397.576,56
18/11/2020	847125	VALOR REF. DOC 000000000148535, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014853	66	16.977,97	2.414.554,53
20/11/2020	849643	VALOR REF. DOC 000000000148618, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014861	66	3.535,23	2.418.089,76
20/11/2020	849644	VALOR REF. DOC 000000000148619, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014861	66	2.428,53	2.420.518,29
20/11/2020	849640	VALOR REF. DOC 000000000148621, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014862	66	6.530,93	2.427.049,22
26/11/2020	854132	VALOR REF. DOC 000000000149928, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000014992	66	1.606,68	2.428.655,90
27/11/2020	855462	VALOR REF. DOC 000000000150772, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000015077	66	1.937,38	2.430.593,28
27/11/2020	855463	VALOR REF. DOC 000000000150773, ENCARGOS, GRRF - Competência: nov/2020 Per: 3	00000000015077	66	1.614,28	2.432.207,56
30/11/2020	866122	VALOR REF. FGTS FOLHA	LB112020	66	204.094,24	2.636.301,80
30/11/2020	866124	VALOR REF. FGTS 13° SALARIO	LB112020	66	81.342,23	2.717.644,03
30/11/2020	866129	VALOR REF. PROVISAO FGTS FERIAS	LB112020	66	22.506,58	2.740.150,61
30/11/2020	866130	VALOR REF. PROVISAO FGTS 13° SA LARIO	LB112020	66	16.611,43	2.756.762,04
30/11/2020	866139	VALOR REF. PROVISAO FGTS 13° SA				

	LARIO		LB112020	66		360,83-	2.756.401,21
30/11/2020	866132	VALOR REF. PROVISAO FGTS FERIAS	LB112020	66		8.741,17-	2.747.660,04

Débitos: 367.235,98 Créditos: 9.102,00- Saldo Atual: 2.747.660,04

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 660.344,27

30/11/2020	866126	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB112020	66	50.873,33		711.217,60
30/11/2020	866127	VALOR REF. PROVISAO INSS FERIAS	LB112020	66		26.769,85-	684.447,75
30/11/2020	866136	VALOR REF. PROVISAO INSS 13° SA					
		LARIO	LB112020	66		1.104,96-	683.342,79

Débitos: 50.873,33 Créditos: 27.874,81- Saldo Atual: 683.342,79

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 6.070.242,74

30/11/2020	866119	VALOR REF. INSS FOLHA	LB112020	66	625.038,15		6.695.280,89
30/11/2020	866125	VALOR REF. PROVISAO INSS FERIAS	LB112020	66	68.926,21		6.764.207,10
30/11/2020	866131	VALOR REF. INSS 13° SALARIO	LB112020	66	15.369,79		6.779.576,89

Débitos: 709.334,15 Créditos: 0,00 Saldo Atual: 6.779.576,89

Conta: 4.01.02.03.00006 2334 ( - ) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 6.070.242,74-

30/11/2020	868469	VL REF ISENCAO USUFRUIDA CEBAS					
		INSS PATRONAL 11/2020 - HUGO	CEBAS	66		709.334,15-	6.779.576,89-

Débitos: 0,00 Créditos: 709.334,15- Saldo Atual: 6.779.576,89-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 25.342,77

30/11/2020	866135	VALOR REF. PROVISAO PIS 13° SAL					
		ARIO	LB112020	66	2.076,73		27.419,50
30/11/2020	866134	VALOR REF. PROVISAO PIS FERIAS	LB112020	66	2.813,04		30.232,54
30/11/2020	866137	VALOR REF. PROVISAO PIS FERIAS	LB112020	66		1.092,64-	29.139,90
30/11/2020	866140	VALOR REF. PROVISAO PIS 13° SAL					
		ARIO	LB112020	66		45,11-	29.094,79

Débitos: 4.889,77 Créditos: 1.137,75- Saldo Atual: 29.094,79

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 243.989,11

30/11/2020	866138	VALOR REF. PIS 13° SALARIO	LB112020	66	627,35		244.616,46
30/11/2020	866128	VALOR REF. PIS FOLHA	LB112020	66	25.512,12		270.128,58

Débitos: 26.139,47 Créditos: 0,00 Saldo Atual: 270.128,58

Conta: 4.01.02.03.00010 2335 ( - ) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 243.989,11-

30/11/2020	868472	VL REF ISENCAO USUFRUIDA CEBAS					
		PIS S/ FOLHA 11/2020 - HUGO	CEBAS	66		26.139,47-	270.128,58-

Débitos: 0,00 Créditos: 26.139,47- Saldo Atual: 270.128,58-

Conta: 4.01.02.04.00003 2301 FERIAS Sd. Ant.: 0,00

30/11/2020	866120	VALOR REF. PROVISAO FERIAS	LB112020	66	281.330,88		281.330,88
30/11/2020	866123	VALOR REF. PROVISAO FERIAS	LB112020	66		109.264,68-	172.066,20

Débitos: 281.330,88 Créditos: 109.264,68- Saldo Atual: 172.066,20

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 31.573.703,66

30/11/2020	869857	VALOR REF. GLOSA PESSOAL CEDIDO					
		SES/GO 11/2020 - HUGO	GLOSA	66	3.235.498,96		34.809.202,62

Débitos: 3.235.498,96 Créditos: 0,00 Saldo Atual: 34.809.202,62

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 28.876.645,04

01/11/2020	839026	VALOR REF. NF. 000000000782 - I					
		NSTITUTO DE NEUROLOGIA VASCULAR					
		LTD - PRESTAÇÃO DE SERVIÇOS M					
		EDICOS DE NEUROLOGIA 10/2020 -					
		HUGO	000000000782	66	12.000,00		28.888.645,04
01/11/2020	865572	VL REF RECLASSIFICACAO DE LANCA					
		MENTO DOC 00000000015018, IMPO					
		STOS, PIS RETIDO REFERENTE JUL/					
		2020 - HUGO	RECLASSIFICACA	66		1.074,13-	28.887.570,91
01/11/2020	869197	VL REF RECLASSIFICACAO REF DOC					
		00000000015016, IMPOSTOS, COFI					



01/11/2020	864739	NS REFERENTE JUL/2020 - HUGO VL REF RECLASSIFICACAO REF DOC 000000000010608, IMPOSTOS, PIS RETIDO REFERENTE 03/2020 - HUGO	RECLASSIFICACA 66			4.957,50-	28.882.613,41
01/11/2020	865557	VL REF RECLASSIFICACAO REF DOC 000000000012310, IMPOSTOS, PIS RETIDO DE COOP. REF. 05/2020 - HUGO	RECLASSIFICACA 66			6.198,86-	28.876.414,55
01/11/2020	865569	VL REF RECLASSIFICACAO DE LANCA MENTO DOC 000000000013622, IMPO STOS, PIS RETIDO DAS COOPERATIV AS REF. 06/2020 - HUGO	RECLASSIFICACA 66			5.193,48-	28.871.221,07
01/11/2020	868863	VL REF RECLASSIFICACAO REF DOC 000000000009817, IMPOSTOS, COFI NS COOP. RETIDO 02/2020 - HUGO	RECLASSIFICACA 66			5.115,65-	28.866.105,42
01/11/2020	869061	VL REF RECLASSIFICACAO REF DOC 000000000012309, IMPOSTOS, COFI NS RETIDO COOP. REF. 05/2020 - HUGO	RECLASSIFICACA 66			38.189,32-	28.827.916,10
01/11/2020	869080	VL REF RECLASSIFICACAO DE LANÇA MENTO DOC 000000000009820, IMPO STOS, PIS COOP. RETIDO 02/2020 - HUGO	RECLASSIFICACA 66			23.969,90-	28.803.946,20
01/11/2020	869192	VL REF RECLASSIFICACAO REF DOC 000000000010605, IMPOSTOS, COFI NS RETIDO 03/2020 - HUGO	RECLASSIFICACA 66			8.274,36-	28.795.671,84
01/11/2020	869214	VL REF RECLASSIFICACAO REF DOC 000000000013620, IMPOSTOS, COFI NS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	RECLASSIFICACA 66			28.610,13-	28.767.061,71
01/11/2020	869433	VL REF RECLASSIFICACAO REF DOC 000000000011408, IMPOSTOS, COFI NS REF. 04/2020 - HUGO	RECLASSIFICACA 66			23.610,66-	28.743.451,05
01/11/2020	869068	VL REF RECLASSIFICAÇÃO DE LANÇA MENTO DOC 000000000011406, IMPO STOS, PIS RETIDO DAS COOPERATIV AS 04/2020 - HUGO	RECLASSIFICAÇÃO 66			29.523,26-	28.713.927,79
02/11/2020	838987	VALOR REF. NF. 000000000787 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇO DE EXAMES DE DO PPLER TRANSCRANIANO PARA CONSTA TAÇÃO DE MORTE ENCEFALICA 10/20 20 - HUGO	000000000787 66		1.200,00	6.396,70-	28.707.531,09
03/11/2020	841568	VALOR REF. NF. 000000000170 - L UCI ANDREA RUEDA FERREIRA - NEW SOLUCOES - SERVIÇOS MANUTENÇÃO CORRETIVA EM INSTRUMENTAIS CIR URGICOS 10/2020 - HUGO	000000000170 66		8.396,00		28.708.731,09
03/11/2020	842356	VALOR REF. NF. 000000000467 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVIÇOS MEDICOS DE ORTOPEDIA 10/2020 - HUGO	000000000467 66		489.500,00		28.717.127,09
03/11/2020	842338	VALOR REF. NF. 000000000468 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 10/2020 - HUGO	000000000468 66		1.400,00		29.206.627,09
04/11/2020	844731	VALOR REF. NF. 000000000033 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS REF 89 PLANTOES E COORDENACAO 10/2020 - HUGO	000000000033 66		161.750,00		29.208.027,09
05/11/2020	840032	VALOR REF. NF. 000000000041 - S UPPORT - SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE N UTROLOGIA 10/2020 - HUGO	000000000041 66		11.650,00		29.369.777,09
05/11/2020	840015	VALOR REF. NF. 000000000042 - S UPPORT - SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE N UTROLOGIA 08/2020 - HUGO	000000000042 66		11.650,00		29.381.427,09
05/11/2020	840053	VALOR REF. NF. 000000000090 - S INARA VIEIRA RODRIGUES DE FREIT AS - SERVIÇOS MEDICOS ESPECIALI ZADOS EM HEMATOLOGIA E HEMOTERA PIA 10/2020 - HUGO	000000000090 66		9.200,00		29.393.077,09
05/11/2020	839800	VALOR REF. NF. 000000000236 - M ARTINS & PAIXAO S/S LTDA - PRES TAÇÃO DE SERVIÇOS NA ÁREA DE HE MODIALISE 10/2020 - HUGO	000000000236 66		76.220,00		29.402.277,09
05/11/2020	840669	VALOR REF. NF. 000000000381 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR					29.478.497,09

06/11/2020	841575	OLOGIA 10/2020 - HUGO	000000000381	66	50.065,00	29.528.562,09
		VALOR REF. NF. 000000000374 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEUROCI RURGIA 10/2020 - HUGO	000000000374	66	207.200,00	29.735.762,09
09/11/2020	842366	VALOR REF. NF. 000000000382 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVIÇOS MEDICOS NA AREA DE ECO CARDIOGRAFIA 10/2020 - HUGO	000000000382	66	11.990,00	29.747.752,09
10/11/2020	850504	VALOR REF. NF. 000000000056 - T OTAL UTI MEDICINA INTENSIVA LTD A - SERVICOS MEDICOS ESPECIALIZ ADOS TERAPIA INTENSIVA UTI 10/2 020 - HUGO	000000000056	66	575.420,00	30.323.172,09
13/11/2020	847851	VALOR REF. NF. 000000000304 - M EDIAL BRASILEIRA GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ESPECIALIZ ADOS INFECTOLOGIA 10/2020 - HUGO	000000000304	66	48.400,00	30.371.572,09
13/11/2020	847941	VALOR REF. NF. 000000000305 - M EDIAL BRASILEIRA GESTAO EM SAUDE L TDA - SERVICOS MEDICOS ESPECIALIZ ADOS CIRURGIA GERAL 10/2020 - HU GO	000000000305	66	442.393,23	30.813.965,32
13/11/2020	847937	VALOR REF. NF. 000000000306 - M EDIAL BRASILEIRA GESTAO EM SAUDE L TDA - SERVIÇO MEDICO ESPECIALIZ ADO PRONTO ATENDIMENTO 11/2020 - HUGO	000000000306	66	324.141,34	31.138.106,66
24/11/2020	851893	VALOR REF. NF. 000000010417 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 10/20 20 - HUGO	000000010417	66	600.000,00	31.738.106,66

Débitos: 3.042.575,57 Créditos: 181.113,95- Saldo Atual: 31.738.106,66

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 253.260,00

06/11/2020	842325	VALOR REF. NF. 000000000036 - P RONTOPACE CLINICA MEDICA CIRURG ICA LTDA - CIRURGIA BUCO-MAXILO -FACIAL 10/2020 - HUGO	000000000036	66	26.610,00	279.870,00
------------	--------	---	--------------	----	-----------	------------

Débitos: 26.610,00 Créditos: 0,00 Saldo Atual: 279.870,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 103.623,68

12/11/2020	850185	VALOR REF. NF. 000000346625 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 10/ 2020 - HUGO	000000346625	66	7.347,18	110.970,86
------------	--------	---	--------------	----	----------	------------

Débitos: 7.347,18 Créditos: 0,00 Saldo Atual: 110.970,86

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 4.975.255,38

03/11/2020	840115	VALOR REF. NF. 000000000213 - V OZ DIGITAL SOLUCOES EM TECNOLOG IA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALI ZAÇÃO E EXECUÇÃO DAS AÇÕES 10/2 020 - HUGO	000000000213	66	9.750,00	4.985.005,38
03/11/2020	845240	VALOR REF. NF. 000000017655 - E PIMED SOLUTIONS TECNOLOGIA DE I NFORMACOES MEDICAS LTDA ME - LI CENCA DE USO DE SOFTWARE 10/202 0 - HUGO	000000017655	66	6.220,50	4.991.225,88
03/11/2020	839956	VALOR REF. NF. 000000035153 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE PROGRAMA WARELINE 11/2 020 - HUGO	000000035153	66	33.930,40	5.025.156,28
04/11/2020	841579	VALOR REF. NF. 000000000244 - S ENSI TECHNOLOGY LTDA - IMPLANTA ÇÃO DO SITEMA DE GESTAO DE ESCA LAS MEDICAS 10/2020 - HUGO	000000000244	66	1.974,00	5.027.130,28
04/11/2020	850368	VALOR REF. NF. 000000000461 - N OX TECNOLOGIA DA INFORMACAO LTD A - MENSALIDADE DE SOLUCAO DE B ANCO DE DADOS E HOSPEDAGEM EM N UVEM 6/12 10/2020 - HUGO	000000000461	66	25.000,00	5.052.130,28
04/11/2020	850418	VALOR REF. NF. 000000000462 - N				

		OX TECNOLOGIA DA INFORMACAO LTD				
		A - MENSALIDADE DE SERVICOS DE				
		MANUTENCAO E SUPORTE TECNICO 10				
		/2020 - HUGO	000000000462	66	66.600,00	5.118.730,28
04/11/2020	846069	VALOR REF. NF. 000000000463 - N				
		OX TECNOLOGIA DA INFORMACAO LTD				
		A - SERVICOS DE IMPLANTACAO DE S				
		ISTEMA PARCELA 06 DE 06 - HUGO	000000000463	66	436.000,00	5.554.730,28
04/11/2020	839090	VALOR REF. NF. 000000002466 - B				
		R GAAP CORPORATION TECNOLOGIA D				
		A INFORMACAO EIRELI - SISTEMA D				
		E PRESTACAO DE CONTAS SIPEF 10/				
		2020 - HUGO	000000002466	66	3.640,00	5.558.370,28
06/11/2020	841563	VALOR REF. NF. 000000027985 - D				
		B CARVALHO - MANUTENCAO NO SIS				
		TEMA DE PONTO ELETRONICO 10/202				
		0 - HUGO	000000027985	66	450,00	5.558.820,28
10/11/2020	848857	VALOR REF. NF. 000000000182 - M				
		UNDO DIGITAL PRESTACAO DE SERVI				
		CO EM CERTIFICADO DIGITAL - SER				
		VICOS DE ASSINATURA DIGITAL COM				
		GARANTIA DE REPOSICAO DE CERTI				
		FICADO DIGITAL 10/2020 - HUGO	000000000182	66	26.180,00	5.585.000,28
10/11/2020	848918	VALOR REF. NF. 000000000183 - M				
		UNDO DIGITAL PRESTACAO DE SERVI				
		CO EM CERTIFICADO DIGITAL - SER				
		VICOS DE SUPORTE OPERACIONAL PA				
		RA OSS VINCULADAS AO SESGO 10/2				
		020 - HUGO	000000000183	66	15.104,97	5.600.105,25
13/11/2020	852270	VALOR REF. NF. 000000000489 - N				
		OX TECNOLOGIA DA INFORMACAO LTD				
		A - SERVICOS DE IMPLANTACAO DE S				
		ISTEMA PARCELA 05 DE 06 - HUGO	000000000489	66	436.000,00	6.036.105,25

Débitos: 1.060.849,87 Créditos: 0,00 Saldo Atual: 6.036.105,25

-----  
Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 7.049.608,35  
-----

10/11/2020	842843	VALOR REF. NF. 000000001362 - A				
		LVO SERVIÇOS DE DEDETIZAÇÃO EIR				
		ELI - SERVIÇOS DE IMUNIZAÇÃO E				
		CONTROLE CONTRA INSETOS RASTEIR				
		OS; DESRATIZAÇÃO CONTRA ROEDORE				
		S 11/2020 - HUGO	000000001362	66	2.450,00	7.052.058,35
10/11/2020	845073	VALOR REF. NF. 000000005622 - R				
		ECOL AMBIENTAL COLETA E TRATAME				
		NTO DE RESIDUOS LTDA - ME - SER				
		VICOS DE COLETA, TRATAMENTO DE				
		RESIDUOS 10/2020 - HUGO	000000005622	66	31.197,15	7.083.255,50
10/11/2020	845075	VALOR REF. NF. 000000005623 - R				
		ECOL AMBIENTAL COLETA E TRATAME				
		NTO DE RESIDUOS LTDA - ME - SER				
		VICOS DE COLETA, TRATAMENTO DE				
		RESIDUOS 10/2020 - HUGO	000000005623	66	14.817,14	7.098.072,64
12/11/2020	850168	VALOR REF. NF. 000000034624 - T				
		OP SERVICE SERVICOS E SISTEMAS				
		S/A - SERVICOS DE LIMPEZA 10/202				
		0 - HUGO	000000034624	66	452.252,87	7.550.325,51

Débitos: 500.717,16 Créditos: 0,00 Saldo Atual: 7.550.325,51

-----  
Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 1.703.027,06  
-----

09/11/2020	842096	VALOR REF. NF. 000000002134 - B				
		AHIALAV LAVANDERIA HOSPITALAR L				
		TDA. - SERVICOS DE HIGIENIZACAO				
		DE ENXOVAL 10/2020 - HUGO	000000002134	66	318.258,56	2.021.285,62

Débitos: 318.258,56 Créditos: 0,00 Saldo Atual: 2.021.285,62

-----  
Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 1.396.898,24  
-----

01/11/2020	864242	VL REF RECLASSIFICAÇÃO DE LANÇA				
		MENTO DOC 000000000011406, IMPO				
		STOS, PIS RETIDO DAS COOPERATIV				
		AS 04/2020 - HUGO	RECLASSIFICACA	66	344,96-	1.396.553,28
01/11/2020	864267	VL REF RECLASSIFICACAO DO LANCA				
		MENTO DOC 000000000010607, IMPO				
		STOS, PIS RETIDO REFERENTE 03/2				
		020 - HUGO	RECLASSIFICACA	66	344,96-	1.396.208,32
01/11/2020	869119	VL REF RECLASSIFICACAO DE LANCA				
		MENTO DOC 000000000013622, IMPO				

01/11/2020	869386	STOS, PIS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	RECLASSIFICACA	66		666,93-	1.395.541,39
01/11/2020	869401	VL REF RECLASSIFICACAO REF DOC 000000000009818, IMPOSTOS, CSLL COOP RETIDO 02/2020 - HUGO	RECLASSIFICACA	66		558,64-	1.394.982,75
01/11/2020	868864	VL REF RECLASSIFICACAO REF DOC 000000000009817, IMPOSTOS, COFINS COOP. RETIDO 02/2020 - HUGO	RECLASSIFICACA	66		558,64-	1.394.424,11
01/11/2020	869191	VL REF RECLASSIFICACAO REF DOC 000000000010605, IMPOSTOS, COFINS RETIDO 03/2020 - HUGO	RECLASSIFICACA	66		1.592,14-	1.392.831,97
01/11/2020	869215	VL REF RECLASSIFICACAO REF DOC 000000000013620, IMPOSTOS, COFINS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	RECLASSIFICACA	66		1.592,14-	1.391.239,83
01/11/2020	869414	VL REF RECLASSIFICACAO REF DOC 000000000013621, IMPOSTOS, CSLL RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	RECLASSIFICACA	66		3.078,13-	1.388.161,70
01/11/2020	869434	VL REF RECLASSIFICACAO REF DOC 000000000011408, IMPOSTOS, COFINS REF. 04/2020 - HUGO	RECLASSIFICACA	66		1.080,04-	1.387.081,66
01/11/2020	863940	VL REF RECLASSIFICACAO DE LANÇAMENTO DOC 000000000009820, IMPOSTOS, PIS COOP. RETIDO 02/2020 - HUGO	RECLASSIFICACO	66		1.592,14-	1.385.489,52
09/11/2020	843592	VALOR REF. NF. 000000002503 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO CONFIGURACAO TREINAMENTO 11/2020 - HUGO				344,96-	1.385.144,56
09/11/2020	852317	VALOR REF. NF. 000000003722 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICOS DE VIGILANCIA 10/2020 HUGO					
			000000002503	66	67.600,00		1.452.744,56
			000000003722	66	64.776,30		1.517.520,86

Débitos: 132.376,30 Créditos: 11.753,68- Saldo Atual: 1.517.520,86

Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 7.342.120,97

01/11/2020	841571	VALOR REF. NF. 000000012564 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 10/2020 - HUGO					
			000000012564	66	4.080,00		7.346.200,97
02/11/2020	839038	VALOR REF. NF. 000000000723 - ISM SERVICO DE IMAGEM S/S LTDA - SERVIÇOS PRESTADOS NO SETOR DE RADIOLOGIA 10/2020 - HUGO					
			000000000723	66	180.000,00		7.526.200,97
03/11/2020	845231	VALOR REF. NF. 000000002383 - NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAMA 10/2020 - HUGO					
			000000002383	66	6.050,00		7.532.250,97
03/11/2020	852220	VALOR REF. NF. 000000129996 - PHILIPS MEDICAL SYSTEMS LTDA - MANUTENCAO DE BENS MOVEIS 09/2020 - HUGO					
			000000129996	66	21.178,72		7.553.429,69
06/11/2020	849614	VALOR REF. NF. 000000000849 - R TD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA HOSPITALAR 10/2020 - HUGO					
			000000000849	66	565.262,46		8.118.692,15
17/11/2020	852145	VALOR REF. NF. 000000254532 - SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA - SERVIÇO DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIAÇÃO INDIVIDUAL 10/2020 - HUGO					
			000000254532	66	2.450,00		8.121.142,15
19/11/2020	848671	VALOR REF. NF. 000000000041 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 10/2020 - HUGO					
			000000000041	66	199.784,26		8.320.926,41

Débitos: 978.805,44 Créditos: 0,00 Saldo Atual: 8.320.926,41

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 86.251,94

09/11/2020 843171 VALOR REF. NF. 000000000383 - C

	MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS, ROTULOS, ADESIVOS 11/2020- HUGO	000000000383	66	2.676,80	88.928,74
10/11/2020 850349	VALOR REF. NF. 000000024813 - FOTOGRAVURA BANDEIRANTE LTDA - 16 QUADROS DE LONA COM IMPRESSAO EM ALTA RESOLUCAO PARA GUARITAS 11/2020 - HUGO	000000024813	66	16.640,00	105.568,74
11/11/2020 848652	VALOR REF. NF. 000000000384 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS FICHAS RECEITUARIOS 11/2020 - HUGO	000000000384	66	8.348,00	113.916,74

Débitos: 27.664,80 Créditos: 0,00 Saldo Atual: 113.916,74

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

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

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 240.227,73

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

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 96.539,35

03/11/2020 839101	VALOR REF. NF. 000000000196 - C .I.L. DE ARAUJO - ME - SISTEMA DE PRESTACAO DE CONTAS SIPEF 10/2020 - HUGO	000000000196	66	4.000,00	100.539,35
03/11/2020 852210	VALOR REF. NF. 000000129372 - PHILIPS MEDICAL SYSTEMS LTDA - MANUTENCAO DE BENS MOVEIS 08/2020 - HUGO	000000129372	66	20.707,74	121.247,09
04/11/2020 840139	VALOR REF. NF. 000000003171 - COMPUSERVICE ELETRONICA LTDA - SERVIÇOS DE REPARO EM UMA IMPRESSORA ZEBRA TLP2844 11/2020 - HUGO	000000003171	66	580,00	121.827,09
13/11/2020 846436	VALOR REF. NF. 000000002359 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENCAO PREVENTIVA E CORRETIVA EM SEIS EQUIPAMENTOS 10/2020 - HUGO	000000002359	66	10.140,00	131.967,09

Débitos: 35.427,74 Créditos: 0,00 Saldo Atual: 131.967,09

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 2.039.919,57

09/11/2020 847963	VALOR REF. NF. 000000000182 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SERVICOS DE PORTARIA 10/2020 - HUGO	000000000182	66	69.036,58	2.108.956,15
13/11/2020 849142	VALOR REF. NF. 000000000183 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA E SUPERVISOR- 10/2020 - HUGO	000000000183	66	295.642,26	2.404.598,41

Débitos: 364.678,84 Créditos: 0,00 Saldo Atual: 2.404.598,41

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 3.119.544,32

18/11/2020 850468	VALOR REF. NF. 000000000650 - J LAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 10/2020 - HUGO	000000000650	66	371.427,15	3.490.971,47
-------------------	---	--------------	----	------------	--------------

Débitos: 371.427,15 Créditos: 0,00 Saldo Atual: 3.490.971,47

Conta: 4.01.03.02.00015 2431 SERVICIO DE UTI MOVEEL Sd. Ant.: 179.835,00

03/11/2020 842107	VALOR REF. NF. 000000010820 - VIDA GOIAS UTI MOVEEL LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEEL 10/2020 - HUGO	000000010820	66	22.690,00	202.525,00
-------------------	---	--------------	----	-----------	------------

Débitos: 22.690,00 Créditos: 0,00 Saldo Atual: 202.525,00

Conta: 4.01.03.03.00001 1947 SERVIÇOS ADVOCATÍCIOS Sd. Ant.: 150.000,00

05/11/2020 840641 VALOR REF. NF. 000000000716 - E  
RLON FERNANDES SOCIEDADE DE ADV  
OGADOS - SERVIÇO JURÍDICO 10/20  
20 - HUGO 000000000716 66 30.000,00 180.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 180.000,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 253.948,68

03/11/2020 839978 VALOR REF. NF. 000000023314 - P  
LANISA PLANEJAMENTO E ORGANIZAC  
AO DE INSTITUICOES DE SAUDE LTD  
A - ASSESSORIA E CONSULTORIA DE  
CUSTOS 10/2020 - HUGO 000000023314 66 17.990,00 271.938,68  
05/11/2020 842322 VALOR REF. NF. 000000000527 - D  
IVINA MARIA DE SOUZA D3 SOLUCOE  
S EIRELI - CONSULTORIA E ASSESS  
ORIA DE COMUNICACAO 10/2020 - H  
UGO 000000000527 66 30.000,00 301.938,68

Débitos: 47.990,00 Créditos: 0,00 Saldo Atual: 301.938,68

Conta: 4.01.03.03.00005 1952 SERVIÇOS ENGENHARIA E ARQUITETURA Sd. Ant.: 369.906,18

06/11/2020 839921 VALOR REF. ESTORNO DO MOVIMENTO  
- Filial 16, No: 000000000544,  
A , Cli/For: 001781 / JLAVIN L  
OCACOES COMERCIO E SERVICOS EIR  
ELI rETIAR O ISS QUE FOI LANÇAD  
O ERRADO 000000000544 66 362.406,18- 7.500,00

Débitos: 0,00 Créditos: 362.406,18- Saldo Atual: 7.500,00

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 242.000,00

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

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 28.486,08

16/11/2020 851889 VALOR REF. NF. 000001348392 - J  
CAMARA & IRMAOS S/A - PUBLICAC  
OES DE TR 285.2020 NSTALACAO DE  
ATIVOS SE REDE WIRELESS 11/202  
0 - HUGO 000001348392 66 75,00 28.561,08  
17/11/2020 853197 VALOR REF. NF. 000001348475 - J  
CAMARA & IRMAOS S/A - PUBLICAC  
OES DO REGULAMENTO DE AQUISICOE  
S E CONTRATACAO DO INTS 11/2020  
- HUGO 000001348475 66 50,00 28.611,08  
24/11/2020 851395 VALOR REF. NF. 000001348964 - J  
CAMARA & IRMAOS S/A - PUBLICAC  
OES PARA AQUISICOES MAT/MED 11/  
2020 - HUGO 000001348964 66 100,00 28.711,08

Débitos: 225,00 Créditos: 0,00 Saldo Atual: 28.711,08

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 10.175,05

09/11/2020 842149 VALOR REF. NF. 000000015377 - P  
OSTO Z + Z T - 63 LTDA - COMBUS  
TIVEL E LUBIFICANTE 10/2020 - H  
UGO 000000015377 66 1.907,10 12.082,15

Débitos: 1.907,10 Créditos: 0,00 Saldo Atual: 12.082,15

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

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

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 1.105.057,43

30/11/2020 869856 VALOR REF. GLOSA ENEL SES 11/20  
20 - HUGO GLOSA 66 149.063,03 1.254.120,46

Débitos: 149.063,03 Créditos: 0,00 Saldo Atual: 1.254.120,46

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 1.164.453,00

10/11/2020 842856 VALOR REF. NF. 000002126593516  
- SANEAGO SANEAMENTO DE GOIAS S

.A - AGUA E ESGOTO 11/2020 - HU  
GO 00000212659351 66 129.091,70 1.293.544,70

Débitos: 129.091,70 Créditos: 0,00 Saldo Atual: 1.293.544,70

Conta: 4.01.04.05.00004 1984 TELEFONE Sd. Ant.: 85.701,46

30/11/2020 869855 VALOR REF. GLOSA TELEFONIA MEMO  
RANO SES 11/2020 - HUGO GLOSA SES 66 9.017,73 94.719,19

Débitos: 9.017,73 Créditos: 0,00 Saldo Atual: 94.719,19

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 19.846,94

03/11/2020 840639 VALOR REF. NF. 000334447187 - A  
LGAR SOLUCOES EM TIC S/A - SER  
VICO DE ACESSO A INTERNET 03.10  
.2020 A 02.11.2020 - HUGO 000334447187 66 1.497,38 21.344,32  
06/11/2020 842115 VALOR REF. NF. 000000004736 - S  
UPERI TELECOM - ME FSM DE AGUIA  
R SILVA - FORNECIMENTO DE INTE  
RNET CONTRATO G8T23770A 10/2020  
- HUGO 000000004736 66 1.250,00 22.594,32

Débitos: 2.747,38 Créditos: 0,00 Saldo Atual: 22.594,32

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 309.052,51

03/11/2020 844791 VALOR REF. NF. 000000001283 - P  
LUG LOCACAO INFORMATICA AUDIOVI  
SUAL LTDA - LOCACAO DE EQUIPAME  
NTOS DE INFORMATICA 11/202020 -  
HUGO 000000001283 66 2.430,00 311.482,51  
03/11/2020 839885 VALOR REF. NF. 000000001732 - S  
OL E LUZ COMERCIO E SERVICOS LT  
DA ME - LOCAÇÃO DE EQUIPAMENTOS  
DE INFORMATICA 09/2020 - HUGO 000000001732 66 15.971,44 327.453,95  
03/11/2020 843629 VALOR REF. NF. 000000139302 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - LOCACAO TANQUE GASES M  
EDICINAIS 11/2020 - HUGO 000000139302 66 889,62 328.343,57  
10/11/2020 843537 VALOR REF. NF. 000000001741 - S  
OL E LUZ COMERCIO E SERVICOS LT  
DA ME - LOCACAO DE EQUIPAMENTOS  
DE INFORMATICA 11/2020 - HUGO  
000000001741 66 16.025,44 344.369,01  
11/11/2020 852242 VALOR REF. NF. 000000011279 - S  
EPARAR PRODUTOS E SERVICOS LTDA  
- LOCACAO DE UNIDADE GERADORA  
DE AR E LOCACAO DE UNIDADE GERA  
DORA DE VACUO CLINICO 10/2020  
- HUGO 000000011279 66 10.540,00 354.909,01  
11/11/2020 845212 VALOR REF. NF. 000000033426 - D  
CCO SOLUCOES EM ENERGIAE EQUIPA  
MENTOS LTDA - LOCACAO DE EQUIPA  
MENTO GERADOR 11/2020 - HUGO 000000033426 66 6.790,00 361.699,01  
26/11/2020 854277 VALOR REF. NF. 000000003376 - E  
BO EMPRESA BRASILEIRA DE OXIGEN  
IO LTDA - EPP - LOCACAO DE 05 C  
ILINDROS P/ NITROGENIO 10M 08/2  
020 - HUGO 000000003376 66 544,50 362.243,51

Débitos: 53.191,00 Créditos: 0,00 Saldo Atual: 362.243,51

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 14.231,91

03/11/2020 841566 VALOR REF. NF. 000000009355 - C  
VAL ALUGUEL DE VEICULO EIRELI -  
LOCAÇÃO DE VEICULO DIA 30/09/2  
020 A 30/10/2020 - HUGO 000000009355 66 1.560,00 15.791,91

Débitos: 1.560,00 Créditos: 0,00 Saldo Atual: 15.791,91

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 2.340.491,97

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

Conta: 4.01.04.08.00002 1991 FRETES E CARRETOS Sd. Ant.: 8.985,98

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

Conta: 4.01.04.08.00004 1993 COPA, LANCHES E REFEIÇÕES Sd. Ant.: 5.962,50

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

Conta: 4.01.04.08.00005 2087 DESPESAS C/ INFO E IMPRESSORAS Sd. Ant.: 20.650,00

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

Conta: 4.01.05.02.00002 2037 TAXAS E EMOLUMENTOS Sd. Ant.: 2.227,33

06/11/2020 840789 VALOR REF. NF. 000330336612 - C  
ONSELHO FEDERAL DE FARMACIA - A  
NUIDADE CFC - GO HABILITACAO FA  
RMACEUTICA 2020 - HUGO 000330336612 66 188,57 2.415,90

Débitos: 188,57 Créditos: 0,00 Saldo Atual: 2.415,90

Conta: 4.01.05.02.00005 2160 DESPESAS C/ CARTORIO Sd. Ant.: 544,33

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

Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES Sd. Ant.: 22.861,06

06/11/2020 840348 PGTO. JUROS/MULTA DOC 000000331  
113/01, IBG INDUSTRIA BRASILEIR  
A DE GASES LTDA, GASES MEDICINA  
IS 09/2020 - HUGO 000000331113/0 66 5,79 22.866,85  
06/11/2020 840347 PGTO. JUROS/MULTA DOC 000000331  
114/01, IBG INDUSTRIA BRASILEIR  
A DE GASES LTDA, GASES MEDICINA  
IS 09/2020 - HUGO 000000331114/0 66 9,53 22.876,38  
06/11/2020 840349 PGTO. JUROS/MULTA DOC 000000331  
115/01, IBG INDUSTRIA BRASILEIR  
A DE GASES LTDA, GASES MEDICINA  
IS 09/2020 - HUGO 000000331115/0 66 2,36 22.878,74  
06/11/2020 840350 PGTO. JUROS/MULTA DOC 000000331  
116/01, IBG INDUSTRIA BRASILEIR  
A DE GASES LTDA, GASES MEDICINA  
IS 09/2020 - HUGO 000000331116/0 66 2,28 22.881,02  
10/11/2020 842204 PGTO. JUROS/MULTA DOC 000000010  
2020/1, IMPOSTOS, ISS RETIDO FO  
RN REF OUT 2020 - GOIÂNIA HUGO 0000000102020/ 66 0,04 22.881,06

Débitos: 20,00 Créditos: 0,00 Saldo Atual: 22.881,06

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

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

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

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

Conta: 4.02.01.01.00005 2052 TARIFAS BANCÁRIAS Sd. Ant.: 38.788,19

03/11/2020 852084 VALOR REF. DOC 6547, TAR TED 6547 66 2,50 38.790,69  
04/11/2020 841209 VALOR REF. DOC 0000102000, TAR  
CTA EMP MENSAL 10/20 0000102000 66 255,00 39.045,69  
05/11/2020 841210 VALOR REF. DOC 0000000000, TAR  
TED SISPAG 0000000000 66 32,50 39.078,19  
05/11/2020 841211 VALOR REF. DOC 0000000000, TAR  
TED SISPAG 0000000000 66 5,00 39.083,19  
06/11/2020 852121 VALOR REF. DOC 6547, TAR TED 6547 66 2,50 39.085,69  
09/11/2020 852251 VALOR REF. DOC 6547, TAR TED 6547 66 20,00 39.105,69  
11/11/2020 852285 VALOR REF. DOC 6547, TAR TED SI  
SPAG 6547 66 2,50 39.108,19  
12/11/2020 852304 VALOR REF. DOC 0, TAR TED 0 66 35,00 39.143,19  
16/11/2020 845260 VALOR REF. DOC 6547, TARIFA BAN  
CARIA 6547 66 15,00 39.158,19  
17/11/2020 846592 VALOR REF. DOC 0000000000, TAR  
TED SISPAG 0000000000 66 125,00 39.283,19  
17/11/2020 846593 VALOR REF. DOC 0000000000, TAR  
TED SISPAG 0000000000 66 27,50 39.310,69  
19/11/2020 850094 VALOR REF. DOC 6457, TARIFA BAN  
CARIA 6457 66 182,50 39.493,19  
20/11/2020 849671 VALOR REF. DOC 6547, TARIFA BAN  
CARIA 6547 66 5,00 39.498,19  
23/11/2020 851642 VALOR REF. DOC 6547, TAR TED SI  
SPAG 6547 66 145,00 39.643,19  
24/11/2020 852335 VALOR REF. DOC 6547, TAR TED 6547 66 125,00 39.768,19  
25/11/2020 858588 VALOR REF. DOC 102020, DB CEST  
PJ 102020 66 169,00 39.937,19  
25/11/2020 858593 VALOR REF. DOC 102020, DB CEST



25/11/2020	858597	PJ VALOR REF. DOC 102020, DB CEST	102020	66	169,00	40.106,19
25/11/2020	858605	PJ VALOR REF. DOC 102020, DB CEST	102020	66	169,00	40.275,19
25/11/2020	855295	PJ VALOR REF. DOC 6547, TAR TED SI	102020	66	169,00	40.444,19
26/11/2020	855297	SPAG VALOR REF. DOC 6547, TAR TED SI	6547	66	127,50	40.571,69
27/11/2020	855943	SPAG VALOR REF. DOC 0, TAR TED SISPA	6547	66	190,00	40.761,69
		G	0	66	130,30	40.891,99

Débitos: 2.103,80 Créditos: 0,00 Saldo Atual: 40.891,99

Conta: 4.02.01.02.00001 2054 ( - ) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 99.575,91-

03/11/2020	852093	VALOR REF. DOC 0, , REND PAGO A				
		PLIC AUT MAIS	0	66	0,19-	99.576,10-
04/11/2020	841266	VALOR REF. DOC 0000000000, , RE				
		ND PAGO APLIC AUT MAIS	0000000000	66	0,09-	99.576,19-
05/11/2020	852105	VALOR REF. DOC 0, , REND APLIC				
		AUT MAIS	0	66	4,58-	99.580,77-
06/11/2020	852124	VALOR REF. DOC 0, , REND APLIC				
		AUT MAIS	0	66	4,26-	99.585,03-
11/11/2020	852284	VALOR REF. DOC 0, , REND APLIC				
		AUT MAIS	0	66	4,16-	99.589,19-
12/11/2020	852298	VALOR REF. DOC 0, , REND PAGO	0	66	5,97-	99.595,16-
16/11/2020	845265	VALOR REF. DOC REND, , RENDIMEN				
		TO PAGO	REND	66	1,71-	99.596,87-
17/11/2020	846639	VALOR REF. DOC REND, , RENDIMEN				
		TO PAGO	REND	66	7,68-	99.604,55-
19/11/2020	850099	VALOR REF. DOC REND, , RENDIMEN				
		TO PAGO	REND	66	5,38-	99.609,93-
20/11/2020	849674	VALOR REF. DOC REND, , RENDIMEN				
		TO PAGO	REND	66	4,18-	99.614,11-
23/11/2020	858754	VALOR REF. DOC 0, , RENDIMENTO				
		APLIC	0	66	20,19-	99.634,30-
24/11/2020	852338	VALOR REF. DOC 0, , REND APLIC				
		FIN	0	66	0,71-	99.635,01-
25/11/2020	854240	VALOR REF. DOC 0, , REND PAGO A				
		PLIC	0	66	0,98-	99.635,99-
26/11/2020	855304	VALOR REF. DOC 0, , REND PAGO A				
		PLIC AUT MAIS	0	66	22,83-	99.658,82-
27/11/2020	855942	VALOR REF. DOC 0, , REND PAGO A				
		PLIC AUT	0	66	0,91-	99.659,73-
30/11/2020	855962	VALOR REF. DOC 0, , REND APLIC				
		AUT MAIS	0	66	32,58-	99.692,31-
30/11/2020	859035	VALOR REF. DOC 0, , REND BRUTO				
		MES	0	66	29,05-	99.721,36-

Débitos: 0,00 Créditos: 145,45- Saldo Atual: 99.721,36-

Conta: 4.02.01.02.00002 2055 ( - ) DESCONTOS OBTIDOS Sd. Ant.: 175.822,74-

26/11/2020	854212	DESCONTOS OBTIDOS CF DOC DOC 00				
		0000087834/01, MEDCOM COM. DE M				
		EDICAMENTOS HOSP. LTDA, MATERIA				
		L MEDICO HOSPITALAR 10/2020 - H				
		UGO	000000087834/0	66	267,00-	176.089,74-

Débitos: 0,00 Créditos: 267,00- Saldo Atual: 176.089,74-

Total geral  
Débitos: 159.058.536,21 Créditos: -159.058.536,21 Saldo Atual: 0,00